

**DEPARTMENT: PUBLIC ENTERPRISES**

**REPUBLIC OF SOUTH AFRICA**

**NATIONAL ASSEMBLY**

**QUESTION FOR WRITTEN REPLY**

**QUESTION NO.: PQ 2133**

**QUESTION:**



**2133. Ms B M van Minnen (DA) to ask the Minister of Public Enterprises:**

What;

1. Is the current municipal debt outstanding to Eskom by each municipality and
2. Attempts have been made to collect the outstanding specified municipal debt to Eskom? NW2696E

**REPLY:**

**According to the information received from Eskom**

1. The total debt owed by municipalities as at 31 July 2020 is R46.1 billion, of which R31 billion is overdue debt. The details of the age analysis of the total debt owed by each municipality to Eskom, as at 31 July 2020 are set out in Annexure A.
2. Eskom has implemented several interventions to collect the outstanding debt owed as set out in Table 1 below:

Table 1: Interventions by Eskom to collect outstanding debt

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| Interventions by Eskom | |
| Implemented concessions as agreed with SALGA | * Eskom increased the payment days from 15 to 30 days for all non-metropolitan municipalities, reduced the interest rate on arrears, and applies payments to capital first before interest. * Eskom offers payment plans as a means to make the payment of the arrear debt more affordable over a period of time. |

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| Interventions by Eskom | |
| Focus on enhancing and enforcing current revenue management processes | * This includes direct engagement with defaulting municipalities, issuing contract breach notices with the intention of encouraging a remedy of the breach, interruption of supply, and also litigating by issuing summons for payment. * Legal pursuance of debt owed also extends to the attachment of assets and bank accounts of certain municipalities. |
| Partnering with government | * Eskom fully participates in intergovernmental structures such as the Eskom Political Task Team and the Multi-disciplinary Revenue Committee that is convened by the Office of the Deputy President. * Eskom offers its services and expertise in the form of active partnering with stakeholders to improve revenue collection within municipalities. * Eskom works closely with National Treasury, which provides municipal financial oversight, thereby ensuring municipal budgets are funded and payment obligations to Eskom are met. |

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| **ANNEXURE A - PQ2133** | | | | | | | | | | |
| **REPORTING MONTH :**  **2020/07/31** | | | | | | | | | | |
| **Name of Municipality** | | **(a) Age** | | | | | | **Total debt is made up of** | | |
| **Current** | **16 - 30 days** | **31 - 60 days** | **61 - 90 days** | **90 days+** | **Total** | **(b)(i) Total Capital** | **Total VAT** | **(b)(ii) Total Interest** |
|  | ***EASTERN CAPE*** | **1 045 309 406** | **2 530 451** | **82 838 040** | **54 125 462** | **1 094 964 881** | **2 279 768 239** | **1 795 121 602** | **268 812 797** | **215 833 839** |
| 1 | ALFRED NZO DISTRICT MUNICIPALITY | -206 089 | 247 583 | 38 373 | 9 043 | 92 140 | 181 051 | 153 815 | 19 010 | 8 225 |
| 2 | AMAHLATHI LOCAL MUNICIPALITY | 5 173 481 | 10 224 | 4 674 349 | 1 760 031 | 16 357 033 | 27 975 119 | 22 424 224 | 3 363 616 | 2 187 279 |
| 3 | AMATHOLE DISTRICT MUNICIPALITY | 1 274 342 | 1 087 143 | 1 210 463 | 981 709 | 1 092 622 | 5 646 278 | 4 836 768 | 727 414 | 82 097 |
| 4 | BLUE CRANE ROUTE LOCAL MUNICIPALITY | 14 094 374 | 0 | 0 | 0 | 0 | 14 094 374 | 12 255 977 | 1 838 397 | 0 |
| 5 | BUFFALO CITY METROPOLITAN MUNICIPALITY | 237 804 629 | 0 | 36 963 | 1 | 0 | 237 841 592 | 206 746 921 | 31 094 356 | 315 |
| 6 | CHRIS HANI DISTRICT MUNICIPALITY | -723 145 | 101 341 | 4 198 860 | 221 205 | 432 114 | 4 230 375 | 3 786 403 | 389 371 | 54 601 |
| 7 | DR BEYERS NAUDE LOCAL MUNICIPALITY | 12 712 692 | 69 099 | 8 824 386 | 7 206 803 | 85 385 606 | 114 198 585 | 87 592 369 | 13 119 997 | 13 486 219 |
| 8 | ELUNDINI LOCAL MUNICIPALITY | 152 619 | 0 | 0 | 0 | 0 | 152 619 | 134 562 | 18 057 | 0 |
| 9 | EMALAHLENI LOCAL MUNICIPALITY | 2 019 976 | 0 | 5 877 | 0 | 0 | 2 025 852 | 1 756 485 | 263 473 | 5 895 |
| 10 | ENGCOBO LOCAL MUNICIPALITY | 0 | 0 | 0 | 0 | 0 | 0 | 0,05 | 0,01 | 0 |
| 11 | ENOCH MGIJIMA LOCAL MUNICIPALITY | 42 663 040 | 15 051 | 31 083 743 | 20 638 507 | 298 112 955 | 392 513 295 | 305 419 072 | 45 776 831 | 41 317 392 |
| 12 | GREAT KEI LOCAL MUNICIPALITY | 1 562 521 | 0 | 484 587 | 10 368 | 3 802 232 | 5 859 708 | 4 665 931 | 699 858 | 493 919 |
| 13 | INGQUZA HILL LOCAL MUNICIPALITY | 250 676 | 34 647 | 257 909 | 0 | 0 | 543 232 | 469 595 | 70 439 | 3 198 |
| 14 | INTSIKA YETHU LOCAL MUNICIPALITY | 527 757 | 0 | 0 | 0 | 0 | 527 757 | 458 919 | 68 838 | 0 |
| 15 | INXUBA YETHEMBA LOCAL MUNICIPALITY | 12 308 862 | 0 | 8 968 063 | 5 983 581 | 140 121 530 | 167 382 037 | 119 397 835 | 17 741 834 | 30 242 368 |
| 16 | JOE GQABI DISTRICT MUNICIPALITY | 11 361 | 134 482 | 109 492 | 1 496 472 | 0 | 1 751 808 | 1 500 303 | 225 045 | 26 459 |
| 17 | KING SABATA DALINDYEBO LOCAL MUNICIPALITY | 101 419 957 | 31 501 | 424 314 | 1 441 991 | 112 009 461 | 215 327 225 | 180 089 083 | 27 617 009 | 7 621 133 |
| 18 | KOUGA LOCAL MUNICIPALITY | 31 699 079 | 0 | 798 | 0 | 0 | 31 699 876 | 27 563 600 | 4 134 540 | 1 737 |
| 19 | KOU-KAMMA LOCAL MUNICIPALITY | 704 582 | 0 | 308 878 | 0 | 0 | 1 013 460 | 877 925 | 131 689 | 3 847 |
| 20 | MAKANA LOCAL MUNICIPALITY | 17 097 721 | 0 | 0 | 0 | 36 749 083 | 53 846 804 | 45 909 235 | 6 829 881 | 1 107 688 |
| 21 | MATATIELE LOCAL MUNICIPALITY | 6 988 990 | 0 | 0 | 0 | 0 | 6 988 990 | 6 077 383 | 911 607 | 0 |
| 22 | MBASHE LOCAL MUNICIPALITY | 1 827 | 0 | 219 | 333 | 0 | 2 378 | 1 992 | 299 | 87 |
| 23 | MBIZANA LOCAL MUNICIPALITY | 93 301 | 0 | 0 | 0 | 1 | 93 302 | 80 413 | 12 067 | 822 |

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| **Name of Municipality** | | **(a) Age** | | | | | | **Total debt is made up of** | | |
| **Current** | **16 - 30 days** | **Current** | **16 - 30 days** | **Current** | **16 - 30 days** | **(b)(i) Total Capital** | **Total VAT** | **(b)(ii) Total Interest** |
| 24 | MHLONTLO LOCAL MUNICIPALITY | 199 361 | 45 970 | 34 821 | 0 | 0 | 280 152 | 242 800 | 36 420 | 932 |
| 25 | MNQUMA LOCAL MUNICIPALITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 | NDLAMBE LOCAL MUNICIPALITY | 7 573 353 | 0 | 0 | 0 | 0 | 7 573 353 | 6 518 988 | 1 054 365 | 0 |
| 27 | NELSON MANDELA BAY METROPOLITAN MUNICIPALITY | 513 455 879 | 527 935 | 0 | 0 | 0 | 513 983 814 | 446 942 072 | 67 041 372 | 370 |
| 28 | NGQUSHWA LOCAL MUNICIPALITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 | NTHABANKULU LOCAL MUNICIPALITY | 30 151 | 0 | 276 | 0 | 0 | 30 427 | 26 458 | 3 969 | 0 |
| 30 | NYANDENI LOCAL MUNICIPALITY FBE | 107 342 | 0 | 0 | 0 | 0 | 107 342 | 93 341 | 14 001 | 0 |
| 31 | O R TAMBO DISTRICT MUNICIPALITY | -468 490 | 225 060 | 222 275 | 174 269 | 193 240 | 346 355 | 263 672 | 64 209 | 18 474 |
| 32 | PORT ST JOHNS LOCAL MUNICIPALITY | 303 262 | 0 | 0 | 0 | 0 | 303 262 | 263 706 | 39 556 | 0 |
| 33 | RAYMOND MHLABA LOCAL MUNICIPALITY | 9 715 887 | 0 | 7 687 542 | 4 832 117 | 166 402 968 | 188 638 514 | 122 480 855 | 17 928 459 | 48 229 201 |
| 34 | SAKHISIZWE LOCAL MUNICIPALITY | 1 995 628 | 12 | 0 | 0 | 0 | 1 995 640 | 1 720 822 | 258 121 | 16 698 |
| 35 | SENQU LOCAL MUNICIPALITY | 5 340 493 | 0 | 0 | 0 | 0 | 5 340 493 | 4 643 910 | 696 582 | 0 |
| 36 | SUNDAYS RIVER VALLEY LOCAL MUNICIPALITY | 3 538 619 | 0 | 2 510 673 | 1 583 566 | 0 | 7 632 858 | 6 176 658 | 926 499 | 529 701 |
| 37 | UMZIMVUBU LOCAL MUNICIPALITY | 44 043 | 403 | 0 | 0 | 0 | 44 446 | 38 649 | 5 797 | 0 |
| 38 | WALTER SISULU LOCAL MUNICIPALITY | 15 841 324 | 0 | 11 755 177 | 7 785 466 | 234 213 897 | 269 595 865 | 173 510 863 | 25 689 820 | 70 395 182 |
|  | ***FREE STATE*** | **558 515 003** | **247 880 311** | **275 222 401** | **206 877 352** | **11 474 620 510** | **12 763 115 577** | **8 663 638 405** | **1 258 736 678** | **2 840 740 494** |
| 39 | CENTLEC MUNICIPALITY | 3 430 414 | 0 | 0 | 0 | 0 | 3 430 414 | 2 971 169 | 445 675 | 13 570 |
| 40 | DIHLABENG LOCAL MUNICIPALITY | 26 792 920 | 0 | 18 576 125 | 13 342 424 | 347 465 405 | 406 176 873 | 296 860 680 | 43 919 008 | 65 397 185 |
| 41 | KOPANONG LOCAL MUNICIPALITY | 5 331 508 | 0 | 10 065 | 15 155 | 1 226 544 | 6 583 272 | 5 556 785 | 825 596 | 200 892 |
| 42 | LETSEMENG LOCAL MUNICIPALITY | 4 981 926 | 0 | 4 272 604 | 2 347 114 | 46 973 170 | 58 574 813 | 45 544 488 | 6 840 068 | 6 190 257 |
| 43 | MAFUBE LOCAL MUNICIPALITY | 13 032 629 | 0 | 12 416 681 | 15 357 066 | 98 532 534 | 139 338 910 | 101 708 119 | 14 920 993 | 22 709 798 |
| 44 | MALUTI A PHOFUNG LOCAL MUNICIPALITY | 103 018 183 | 662 361 | 89 820 631 | 72 908 612 | 5 140 907 401 | 5 407 317 188 | 3 416 686 863 | 493 591 612 | 1 497 038 713 |
| 45 | MANGAUNG METROPOLITAN MUNICIPALITY | 4 952 986 | 247 171 599 | 12 040 567 | 0 | 13 886 892 | 278 052 045 | 241 698 211 | 36 254 997 | 98 836 |
| 46 | MANTSOPA LOCAL MUNICIPALITY | 8 029 084 | 0 | 14 084 839 | 7 374 869 | 192 387 328 | 221 876 119 | 144 565 922 | 21 065 830 | 56 244 367 |
| 47 | MASILONYANA LOCAL MUNICIPALITY | 6 792 694 | 0 | 5 811 351 | 2 434 505 | 60 087 494 | 75 126 044 | 60 368 482 | 8 906 425 | 5 851 137 |
| 48 | MATJHABENG LOCAL MUNICIPALITY | 178 222 967 | 7 893 | 49 033 516 | 44 390 457 | 3 129 712 117 | 3 401 366 950 | 2 277 416 556 | 329 785 275 | 794 165 118 |
| 49 | METSIMAHOLO LOCAL MUNICIPALITY | 44 243 387 | 0 | 0 | 0 | 13 500 000 | 57 743 387 | 49 953 693 | 7 493 054 | 296 640 |
| N**ame of Municipality** | | **(a) Age** | | | | | | **Total debt is made up of** | | |
| **Current** | **16 - 30 days** | **Current** | **16 - 30 days** | **Current** | **16 - 30 days** | **(b)(i) Total Capital** | **Total VAT** | **(b)(ii) Total Interest** |
| 50 | MOHOKARE LOCAL MUNICIPALITY | 67 803 | 0 | 66 300 | 65 412 | 192 350 | 391 865 | 334 842 | 50 226 | 6 796 |
| 51 | MOQHAKA LOCAL MUNICIPALITY | 40 234 333 | 0 | 15 742 628 | 0 | 298 357 452 | 354 334 414 | 274 732 913 | 40 968 278 | 38 633 222 |
| 52 | NALA LOCAL MUNICIPALITY | 25 440 184 | 0 | 2 973 884 | 17 704 568 | 346 273 371 | 392 392 006 | 298 390 489 | 43 565 352 | 50 436 165 |
| 53 | NGWATHE LOCAL MUNICIPALITY | 37 416 763 | 0 | 31 989 813 | 18 228 528 | 1 221 468 050 | 1 309 103 154 | 986 444 975 | 142 542 453 | 180 115 726 |
| 54 | NKETOANA LOCAL MUNICIPALITY | 20 562 888 | 0 | 5 750 543 | 5 557 075 | 321 984 368 | 353 854 874 | 239 246 224 | 34 691 455 | 79 917 195 |
| 55 | PHUMELELA LOCAL MUNICIPALITY | 8 037 971 | 26 578 | 2 314 024 | 2 213 297 | 124 528 836 | 137 120 705 | 99 794 356 | 14 859 853 | 22 466 496 |
| 56 | SETSOTO LOCAL MUNICIPALITY | 11 717 024 | 11 879 | 210 852 | 0 | 0 | 11 939 755 | 10 275 707 | 1 541 356 | 122 692 |
| 57 | TOKOLOGO LOCAL MUNICIPALITY | 5 006 543 | 0 | 4 049 180 | 2 839 483 | 93 121 829 | 105 017 035 | 78 046 722 | 11 542 190 | 15 428 123 |
| 58 | TSWELOPELE LOCAL MUNICIPALITY | 11 202 797 | 0 | 6 058 799 | 2 098 788 | 24 015 370 | 43 375 754 | 33 041 210 | 4 926 979 | 5 407 565 |
|  | ***GAUTENG*** | **6 262 789 360** | **707 633 991** | **259 734 441** | **182 966 557** | **2 405 224 960** | **9 818 349 309** | **7 967 389 189** | **1 194 170 609** | **656 789 511** |
| 59 | CITY OF EKURHULENI METROPOLITAN MUNICIPALITY | 1 841 503 839 | 703 358 185 | 14 068 423 | 331 637 | 0 | 2 559 262 084 | 2 226 904 328 | 334 200 566 | -1 842 810 |
| 60 | CITY OF JOHANNESBURG METROPOLITAN MUNICIPALITY | 1 670 743 142 | 85 603 | 3 778 616 | 0 | 2 275 | 1 674 609 637 | 1 456 122 030 | 218 418 546 | 69 062 |
| 61 | CITY OF TSHWANE METROPOLITAN MUNICIPALITY | 1 508 561 807 | 724 170 | 384 906 | 0 | 0 | 1 509 670 884 | 1 312 835 323 | 196 828 012 | 7 548 |
| 62 | EMFULENI LOCAL MUNICIPALITY | 626 500 695 | 3 386 573 | 158 757 750 | 110 805 767 | 1 833 220 909 | 2 732 671 694 | 1 968 807 647 | 294 487 852 | 469 376 196 |
| 63 | LESEDI LOCAL MUNICIPALITY | 39 965 438 | 0 | 0 | 0 | 0 | 39 965 438 | 34 753 416 | 5 212 022 | 0 |
| 64 | MERAFONG CITY LOCAL MUNICIPALITY | 106 995 000 | 79 460 | 30 161 686 | 26 536 973 | 363 916 132 | 527 689 250 | 382 220 081 | 57 162 147 | 88 307 021 |
| 65 | MIDVAAL LOCAL MUNICIPALITY | 43 316 862 | 0 | 0 | 0 | 0 | 43 316 862 | 37 666 837 | 5 650 026 | 0 |
| 66 | MOGALE CITY LOCAL MUNICIPALITY | 226 714 381 | 0 | 168 198 | 0 | 0 | 226 882 579 | 170 075 997 | 25 511 623 | 31 294 960 |
| 67 | RAND WEST CITY LOCAL MUNICIPALITY | 198 488 196 | 0 | 52 414 862 | 45 292 180 | 208 006 073 | 504 201 310 | 377 934 338 | 56 689 438 | 69 577 534 |
| 68 | SEDIBENG DISTRICT MUNICIPALITY | 0 | 0 | 0 | 0 | 79 570 | 79 570 | 69 192 | 10 379 | 0 |
|  | ***KWAZULU NATAL*** | **2 640 303 110** | **5 626 740** | **38 055 628** | **32 493 098** | **482 404 486** | **3 198 883 061** | **2 686 612 419** | **403 032 475** | **109 238 166** |
| 69 | ABAQULUSI LOCAL MUNICIPALITY | 52 536 257 | 12 584 | 0 | 0 | 17 281 243 | 69 830 084 | 56 131 678 | 8 421 628 | 5 276 778 |
| 70 | ALFRED DUMA LOCAL MUNICIPALITY | 42 465 418 | 0 | 0 | 0 | 0 | 42 465 418 | 36 926 450 | 5 538 968 | 0 |
| 71 | AMAJUBA DISTRICT MUNICIPALITY | 365 343 | 0 | 243 797 | 16 239 | 41 156 | 666 535 | 577 233 | 86 800 | 2 502 |
| 72 | BIG 5 HLABISA LOCAL MUNICIPALITY | -2 | 0 | 0 | 0 | 0 | -2 | -2 | 0 | 0 |
| 73 | CITY OF UMHLATHUZE LOCAL MUNICIPALITY | 135 633 196 | 1 230 235 | 153 317 | 148 200 | 0 | 137 164 948 | 119 267 789 | 17 893 124 | 4 036 |
| 74 | DANNHAUSER LOCAL MUNICIPALITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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| **Name of Municipality** | | **(a) Age** | | | | | | **Total debt is made up of** | | |
| **Current** | **16 - 30 days** | **Current** | **16 - 30 days** | **Current** | **16 - 30 days** | **(b)(i) Total Capital** | **Total VAT** | **(b)(ii) Total Interest** |
| 75 | DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY | 18 415 | 0 | 2 545 | 0 | 0 | 20 960 | 18 208 | 2 731 | 21 |
| 76 | EDUMBE LOCAL MUNICIPALITY | 5 118 208 | 0 | 0 | 0 | 0 | 5 118 208 | 4 450 616 | 667 592 | 0 |
| 77 | EMADLANGENI LOCAL MUNICIPALITY | 2 020 573 | 0 | 0 | 0 | 0 | 2 020 573 | 1 757 020 | 263 553 | 0 |
| 78 | ENDUMENI LOCAL MUNICIPALITY | 18 996 139 | 0 | 0 | 0 | 0 | 18 996 139 | 16 519 983 | 2 476 156 | 0 |
| 79 | ETHEKWINI METROPOLITAN MUNICIPALITY | 1 512 335 557 | 0 | 5 185 | 0 | 0 | 1 512 340 742 | 1 315 078 890 | 197 261 841 | 11 |
| 80 | GREATER KOKSTAD LOCAL MUNICIPALITY | -1 633 | 0 | 0 | 0 | 0 | -1 633 | -1 633 | 0 | 0 |
| 81 | HARRY GWALA DISTRICT MUNICIPALITY | -584 999 | 161 024 | 0 | 0 | 0 | -423 975 | -427 098 | 1 947 | 1 175 |
| 82 | ILEMBE DISTRICT MUNICIPALITY | 819 821 | 780 852 | 1 013 | 0 | 0 | 1 601 686 | 1 392 771 | 208 916 | 0 |
| 83 | IMPENDLE LOCAL MUNICIPALITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 84 | INKOSI LANGALIBALELE LOCAL MUNICIPALITY | 51 163 261 | 0 | 0 | 0 | 25 207 105 | 76 370 366 | 59 246 542 | 8 886 539 | 8 237 286 |
| 85 | JOZINI LOCAL MUNICIPALITY | 32 710 | 0 | 0 | 0 | 0 | 32 710 | 28 443 | 4 266 | 0 |
| 86 | KING CETSHWAYO DISTRICT MUNICIPALITY | 156 948 | 166 379 | 0 | 0 | 0 | 323 328 | 279 853 | 43 474 | 0 |
| 87 | KWADUKUZA LOCAL MUNICIPALITY | 104 639 975 | 0 | 0 | 0 | 0 | 104 639 975 | 90 991 283 | 13 648 692 | 0 |
| 88 | MANDENI LOCAL MUNICIPALITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 | MAPHUMULO LOCAL MUNICIPALITY | 1 839 | 0 | 0 | 0 | 0 | 1 839 | 1 599 | 240 | 0 |
| 90 | MKHAMBATHINI LOCAL MUNICIPALITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91 | MPOFANA LOCAL MUNICIPALITY | 7 921 418 | 0 | 5 957 353 | 3 952 182 | 168 480 033 | 186 310 986 | 137 797 506 | 20 384 739 | 28 128 740 |
| 92 | MSINGA LOCAL MUNICIPALITY | -3 304 | 0 | 0 | 0 | 0 | -3 304 | -2 782 | -522 | 0 |
| 93 | MSUNDUZI LOCAL MUNICIPALITY | 480 468 091 | 0 | 45 104 | 24 039 | 1 592 529 | 482 129 763 | 415 304 937 | 62 535 103 | 4 289 724 |
| 94 | MTHONJANENI LOCAL MUNICIPALITY | 2 547 629 | 0 | 0 | 0 | 3 571 696 | 6 119 325 | 5 203 446 | 781 578 | 134 301 |
| 95 | MTUBATUBA LOCAL MUNICIPALITY | 11 550 | 9 548 | 0 | 0 | 0 | 21 098 | 17 917 | 2 688 | 493 |
| 96 | NDWEDWE LOCAL MUNICIPALITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 97 | NEWCASTLE LOCAL MUNICIPALITY | 125 363 929 | 0 | 30 242 547 | 21 597 294 | 166 566 605 | 343 770 375 | 262 288 394 | 39 461 437 | 42 020 544 |
| 98 | NKANDLA LOCAL MUNICIPALITY | 4 021 175 | 0 | 0 | 0 | 0 | 4 021 175 | 3 484 208 | 522 631 | 14 336 |
| 99 | NONGOMA LOCAL MUNICIPALITY | 25 992 | 0 | 26 194 | 0 | 0 | 52 186 | 45 379 | 6 807 | 0 |
| 100 | NQUTHU LOCAL MUNICIPALITY | 3 574 987 | 0 | 0 | 0 | 0 | 3 574 987 | 3 108 684 | 466 303 | 0 |
| 101 | OKHAHLAMBA LOCAL MUNICIPALITY | 1 455 | 0 | 0 | 0 | 0 | 1 455 | 1 265 | 190 | 0 |

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| **Current** | **Current** | **Current** | **Current** | **Current** | **Current** | **(b)(i) Total Capital** | **Total VAT** | **(b)(ii) Total Interest** |
| 102 | RAY NKONYENI LOCAL MUNICIPALITY | 14 348 518 | 0 | 0 | 0 | 0 | 14 348 518 | 12 476 972 | 1 871 546 | 0 |
| 103 | RICHMOND LOCAL MUNICIPALITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 104 | UBUHLEBEZWE LOCAL MUNICIPALITY | 35 627 | 42 770 | 33 220 | 0 | 0 | 111 617 | 96 508 | 14 569 | 540 |
| 105 | UGU DISTRICT MUNICIPALITY | 305 961 | 1 673 529 | 0 | 0 | 0 | 1 979 491 | 1 721 959 | 257 037 | 494 |
| 106 | ULUNDI LOCAL MUNICIPALITY | 22 836 934 | 0 | 8 111 | 6 586 606 | 99 612 854 | 129 044 505 | 93 943 656 | 13 991 774 | 21 109 076 |
| 107 | UMDONI LOCAL MUNICIPALITY | -57 247 | 70 103 | 0 | 0 | 0 | 12 856 | 10 655 | 2 201 | 0 |
| 108 | UMFOLOZI LOCAL MUNICIPALITY | 99 443 | 19 360 | 0 | 0 | 0 | 118 803 | 103 307 | 15 496 | 0 |
| 109 | UMGUNGUNDLOVU DISTRICT MUNICIPALITY | 8 567 | 0 | 0 | 0 | 0 | 8 567 | 7 449 | 1 117 | 0 |
| 110 | UMHLABUYALINGANA LOCAL MUNICIPALITY | -1 000 | 0 | 0 | 0 | 0 | -1 000 | -870 | -130 | 0 |
| 111 | UMKHANYAKUDE DISTRICT MUNIC | 3 832 673 | 0 | 79 841 | 0 | 0 | 3 912 513 | 3 409 374 | 502 361 | 779 |
| 112 | UMLALAZI LOCAL MUNICIPALITY | 7 920 573 | 0 | 0 | 0 | 0 | 7 920 573 | 6 887 455 | 1 033 118 | 0 |
| 113 | UMNGENI LOCAL MUNICIPALITY | 20 381 396 | 0 | 0 | 0 | 0 | 20 381 396 | 17 722 952 | 2 658 443 | 0 |
| 114 | UMSHWATHI LOCAL MUNICIPALITY | -2 | 0 | 0 | 0 | 0 | -2 | -2 | 0 | 0 |
| 115 | UMUZIWABANTU LOCAL MUNICIPALITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 116 | UMVOTI LOCAL MUNICIPALITY | 10 353 066 | 0 | 0 | 0 | 0 | 10 353 066 | 9 002 666 | 1 350 400 | 0 |
| 117 | UMZIMKULU LOCAL MUNICIPALITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 118 | UMZINYATHI DISTRICT MUNICIPALITY | 897 411 | 221 356 | 710 537 | 148 451 | 51 264 | 2 029 019 | 1 758 677 | 267 133 | 3 209 |
| 119 | UMZUMBE LOCAL MUNICIPALITY | 171 762 | 0 | 0 | 0 | 0 | 171 762 | 148 285 | 22 243 | 1 234 |
| 120 | UPHONGOLA LOCAL MUNICIPALITY | 3 736 084 | 0 | 0 | 0 | 0 | 3 736 084 | 3 248 768 | 487 315 | 0 |
| 121 | UTHUKELA DISTRICT MUNICIPALITY | 4 311 747 | 199 515 | 181 736 | 16 056 | 0 | 4 709 054 | 4 094 838 | 614 217 | 0 |
| 122 | ZULULAND DISTRICT MUNICIPALITY | 1 471 651 | 1 039 484 | 365 126 | 4 032 | 0 | 2 880 292 | 2 491 189 | 376 216 | 12 887 |
|  | ***LIMPOPO*** | **365 644 212** | **83 934** | **36 521 267** | **19 461 882** | **799 096 597** | **1 220 807 892** | **917 389 531** | **136 409 206** | **167 009 155** |
| 123 | BA-PHALABORWA LOCAL MUNICIPALITY | 10 296 929 | 0 | 0 | 0 | 0 | 10 296 929 | 8 953 852 | 1 343 078 | 0 |
| 124 | BELA-BELA LOCAL MUNICIPALITY | 12 529 223 | 0 | 16 264 129 | 6 505 124 | 534 614 | 35 833 091 | 22 204 295 | 3 349 128 | 10 279 668 |
| 125 | BLOUBERG LOCAL MUNICIPALITY | 5 796 357 | 0 | 68 663 | 0 | 0 | 5 865 021 | 5 100 018 | 765 003 | 0 |
| 126 | CAPRICORN DISTRICT MUNICIPALITY | 231 179 | 0 | 108 572 | 0 | 0 | 339 751 | 293 593 | 44 456 | 1 701 |
| 127 | COLLINS CHABANE LOCAL MUNICIPALITY | 442 394 | 0 | 0 | 0 | 0 | 442 394 | 344 466 | 97 928 | 0 |
| 128 | ELIAS MOTSOALEDI LOCAL MUNICIPALITY | 10 791 749 | 0 | 0 | 0 | 0 | 10 791 749 | 9 366 960 | 1 405 044 | 19 744 |

|  |  |  |  |  |  |  |  |  |  |  |
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| **Name of Municipality** | | **(a) Age** | | | | | | **Total debt is made up of** | | |
| **Current** | **Current** | **Current** | **Current** | **Current** | **Current** | **(b)(i) Total Capital** | **Total VAT** | **(b)(ii) Total Interest** |
| 129 | EPHRAIM MOGALE LOCAL MUNICIPALITY | 5 984 035 | 0 | 0 | 0 | 0 | 5 984 035 | 5 203 508 | 780 526 | 0 |
| 130 | FETAKGOMO - GREATER TUBATSE LOCAL MUNICIPALITY | 695 238 | 0 | 0 | 0 | 0 | 695 238 | 604 571 | 90 668 | 0 |
| 131 | GREATER GIYANI LOCAL MUNICIPALITY | 94 137 | 0 | 0 | 0 | 0 | 94 137 | 81 859 | 12 279 | 0 |
| 132 | GREATER LETABA LOCAL MUNICIPALITY | 2 276 535 | 0 | 0 | 0 | 0 | 2 276 535 | 1 979 595 | 296 939 | 0 |
| 133 | GREATER TZANEEN LOCAL MUNICIPALITY | 62 478 617 | 0 | 0 | 0 | 0 | 62 478 617 | 54 097 570 | 8 114 634 | 266 412 |
| 134 | LEPELLE NKUMPI LOCAL MUNICIPALITY | 333 195 | 0 | 0 | 0 | 0 | 333 195 | 289 735 | 43 460 | 0 |
| 135 | LEPHALALE LOCAL MUNICIPALITY | 12 968 872 | 0 | 83 097 | 0 | 0 | 13 051 969 | 11 340 038 | 1 702 157 | 9 774 |
| 136 | MAKHADO LOCAL MUNICIPALITY | 40 837 585 | 0 | 0 | 0 | 0 | 40 837 585 | 35 510 944 | 5 326 642 | 0 |
| 137 | MAKHUDUTHAMAGA LOCAL MUNICIPALITY | 36 690 | 0 | 0 | 0 | 0 | 36 690 | 31 904 | 4 786 | 0 |
| 138 | MARULENG LOCAL MUNICIPALITY | 27 376 | 0 | 0 | 0 | 0 | 27 376 | 23 805 | 3 571 | 0 |
| 139 | MODIMOLLE-MOOKGOPHONG LOCAL MUNICIPALITY | 24 901 644 | 0 | 19 975 470 | 12 956 758 | 541 353 824 | 599 187 696 | 430 035 176 | 63 881 053 | 105 271 466 |
| 140 | MOGALAKWENA LOCAL MUNICIPALITY | 28 617 694 | 68 719 | 21 335 | 0 | 0 | 28 707 749 | 24 643 089 | 3 696 463 | 368 196 |
| 141 | MOLEMOLE LOCAL MUNICIPALITY | 369 567 | 0 | 0 | 0 | 0 | 369 567 | 321 362 | 48 204 | 0 |
| 142 | MOPANI DISTRICT MUNICIPALITY | 2 782 672 | 0 | 0 | 0 | 0 | 2 782 672 | 2 342 185 | 440 487 | 0 |
| 143 | MUSINA LOCAL MUNICIPALITY | 14 281 246 | 0 | 0 | 0 | 62 547 185 | 76 828 431 | 52 507 211 | 7 863 053 | 16 458 168 |
| 145 | POLOKWANE LOCAL MUNICIPALITY | 110 045 238 | 0 | 0 | 0 | 0 | 110 045 238 | 95 690 601 | 14 354 637 | 0 |
| 146 | SEKHUKHUNE DISTRICT MUNICIPALITY | 2 727 234 | 0 | 0 | 0 | 0 | 2 727 234 | 2 424 021 | 303 213 | 0 |
| 147 | THABAZIMBI LOCAL MUNICIPALITY | 9 035 505 | 0 | 0 | 0 | 194 660 974 | 203 696 479 | 147 869 991 | 21 522 136 | 34 304 352 |
| 148 | THULAMELA LOCAL MUNICIPALITY | 941 719 | 0 | 0 | 0 | 0 | 941 719 | 818 886 | 122 833 | 0 |
| 149 | VHEMBE DISTRICT MUNICIPALITY | 6 121 581 | 15 215 | 1 | 0 | 0 | 6 136 796 | 5 310 296 | 796 827 | 29 673 |
|  | ***MPUMALANGA*** | **907 660 119** | **7 516 615** | **437 595 269** | **295 614 172** | **8 067 142 378** | **9 715 528 552** | **6 871 695 575** | **1 013 313 981** | **1 830 518 996** |
| 150 | BUSHBUCKRIDGE LOCAL MUNICIPALITY | 8 592 270 | 9 556 | 41 218 | 47 295 | 2 795 848 | 11 486 187 | 9 591 898 | 1 438 956 | 455 332 |
| 151 | CHIEF ALBERT LUTHULI LOCAL MUNICIPALITY | 11 152 692 | 0 | 12 654 701 | 44 644 | 3 064 943 | 26 916 980 | 18 370 903 | 2 755 567 | 5 790 510 |
| 152 | CITY OF MBOMBELA LOCAL MUNICIPALITY | 233 332 697 | 7 506 989 | 59 540 611 | 50 613 658 | 119 353 057 | 470 347 013 | 347 286 841 | 52 077 008 | 70 983 163 |
| 153 | DIPALESENG LOCAL MUNICIPALITY | 10 767 510 | 0 | 3 135 474 | 28 792 | 40 966 490 | 54 898 267 | 36 562 627 | 5 480 622 | 12 855 018 |
| 154 | DR J S MOROKA LOCAL MUNICIPALITY | 45 430 | 0 | 46 800 | 0 | 0 | 92 230 | 149 401 | -58 126 | 955 |
| 155 | DR PIXLEY KA ISAKA SEME LOCAL MUNICIPALITY | 11 194 699 | 0 | 0 | 0 | 0 | 11 194 699 | 9 734 521 | 1 460 178 | 0 |
| **Name of Municipality** | | **(a) Age** | | | | | | **Total debt is made up of** | | |
| **Current** | **Current** | **Current** | **Current** | **Current** | **Current** | **(b)(i) Total Capital** | **Total VAT** | **(b)(ii) Total Interest** |
| 156 | EMAKHAZENI LOCAL MUNICIPALITY | 9 110 334 | 0 | 7 624 258 | 4 727 831 | 14 106 323 | 35 568 745 | 19 644 348 | 2 945 752 | 12 978 645 |
| 157 | EMALAHLENI LOCAL MUNICIPALITY | 202 206 778 | 0 | 184 122 466 | 105 468 608 | 3 765 940 297 | 4 257 738 149 | 2 980 551 539 | 438 233 357 | 838 953 253 |
| 158 | GOVAN MBEKI LOCAL MUNICIPALITY | 118 537 253 | 70 | 75 977 923 | 56 430 543 | 1 845 400 427 | 2 096 346 216 | 1 491 685 244 | 220 881 471 | 383 779 501 |
| 159 | LEKWA LOCAL MUNICIPALITY | 51 751 210 | 0 | 35 985 637 | 27 920 218 | 1 061 620 169 | 1 177 277 234 | 771 943 754 | 113 585 356 | 291 748 124 |
| 160 | MKHONDO LOCAL MUNICIPALITY | 23 505 497 | 0 | 19 843 787 | 10 989 345 | 140 688 284 | 195 026 912 | 143 033 710 | 21 658 341 | 30 334 861 |
| 161 | MSUKALIGWA LOCAL MUNICIPALITY | 40 017 013 | 0 | 25 819 186 | 16 502 497 | 98 578 799 | 180 917 495 | 129 653 393 | 19 441 736 | 31 822 366 |
| 162 | NKANGALA DISTRICT MUNICIPALITY | 38 741 | 0 | 0 | 0 | 0 | 38 741 | 33 549 | 5 032 | 159 |
| 163 | NKOMAZI LOCAL MUNICIPALITY | 18 159 927 | 0 | 19 840 | 0 | 0 | 18 179 768 | 15 801 662 | 2 370 249 | 7 857 |
| 164 | STEVE TSHWETE LOCAL MUNICIPALITY | 79 812 695 | 0 | 38 668 | 0 | 10 023 | 79 861 386 | 69 443 904 | 10 416 429 | 1 053 |
| 165 | THABA CHWEU LOCAL MUNICIPALITY | 53 638 796 | 0 | 9 123 742 | 8 066 497 | 731 152 976 | 801 982 010 | 607 390 361 | 87 677 266 | 106 914 383 |
| 166 | THEMBISILE HANI LOCAL MUNICIPALITY | 273 419 | 0 | 0 | 0 | 0 | 273 419 | 237 756 | 35 663 | 0 |
| 167 | VICTOR KHANYE LOCAL MUNICIPALITY | 35 523 158 | 0 | 3 620 958 | 14 774 245 | 243 464 742 | 297 383 103 | 220 580 164 | 32 909 122 | 43 893 817 |
|  | ***NORTH WEST*** | **841 754 173** | **2 233 012** | **257 373 301** | **114 059 427** | **1 616 955 797** | **2 832 375 711** | **2 045 584 616** | **303 446 819** | **483 344 276** |
| 168 | CITY OF MATLOSANA LOCAL MUNICIPALITY | 245 873 306 | 686 256 | 57 731 377 | 49 476 792 | 295 308 522 | 649 076 254 | 498 853 779 | 74 629 652 | 75 592 823 |
| 169 | DITSOBOTLA LOCAL MUNICIPALITY | 19 888 630 | 9 034 | 15 811 342 | 10 967 219 | 580 419 857 | 627 096 083 | 403 251 980 | 58 948 453 | 164 895 650 |
| 170 | DR RUTH SEGOMOTSI MOMPATI DISTRICT MUNICIPALITY | 76 928 | 0 | 43 745 | 0 | 0 | 120 673 | 104 973 | 15 700 | 0 |
| 171 | GREATER TAUNG LOCAL MUNICIPALITY | 1 736 478 | 0 | 0 | 0 | 0 | 1 736 478 | 1 510 345 | 226 133 | 0 |
| 172 | JB MARKS LOCAL MUNICIPALITY | 127 779 494 | 0 | 22 790 470 | 0 | 0 | 150 569 964 | 130 832 609 | 19 624 891 | 112 464 |
| 173 | KAGISANO-MOLOPO LOCAL MUNICIPALITY | 338 156 | 0 | 218 868 | 0 | 0 | 557 024 | 484 492 | 72 532 | 0 |
| 174 | KGETLENGRIVIER LOCAL MUNICIPALITY | 8 221 795 | 22 347 | 3 127 140 | 2 967 531 | 128 124 786 | 142 463 600 | 102 472 991 | 15 057 349 | 24 933 259 |
| 175 | LEKWA-TEEMANE LOCAL MUNICIPALITY | 16 374 286 | 11 979 | 5 295 415 | 4 105 005 | 28 438 977 | 54 225 662 | 45 013 631 | 6 752 309 | 2 459 722 |
| 176 | MADIBENG LOCAL MUNICIPALITY | 61 889 822 | 112 129 | 46 638 872 | 27 191 585 | 49 111 665 | 184 944 072 | 146 411 142 | 21 880 992 | 16 651 938 |
| 177 | MAHIKENG LOCAL MUNICIPALITY | 434 909 | 46 888 | 82 618 | 99 498 | 4 887 425 | 5 551 338 | 4 299 862 | 616 684 | 634 793 |
| 179 | MAMUSA LOCAL MUNICIPALITY | 5 765 300 | 230 076 | 4 542 741 | 2 651 415 | 84 228 354 | 97 417 888 | 64 355 570 | 9 487 426 | 23 574 891 |
| 180 | MAQUASSI HILLS LOCAL MUNICIPALITY | 17 729 506 | 1 037 353 | 4 969 338 | 5 017 932 | 10 719 534 | 39 473 662 | 29 198 825 | 4 354 983 | 5 919 854 |
| 181 | MORETELE LOCAL MUNICIPALITY | 822 572 | 0 | 0 | 0 | 0 | 822 572 | 705 339 | 105 799 | 11 434 |
| 182 | MOSES KOTANE LOCAL MUNICIPALITY | 548 174 | 0 | 0 | 0 | 0 | 548 174 | 476 087 | 72 087 | 0 |
| 183 | NALEDI LOCAL MUNICIPALITY | 28 783 257 | 0 | 7 755 111 | 7 018 725 | 325 325 325 | 368 882 419 | 248 644 382 | 36 372 825 | 83 865 212 |
| **Name of Municipality** | | **(a) Age** | | | | | | **Total debt is made up of** | | |
| **Current** | **Current** | **Current** | **Current** | **Current** | **Current** | **(b)(i) Total Capital** | **(b)(i) Total Capital** | **(b)(i) Total Capital** |
| 184 | NGAKA MODIRI MOLEMA DISTRICT MUNICIPALITY | -295 536 | 0 | 0 | 0 | 0 | -295 536 | -215 388 | -80 148 | 0 |
| 185 | RAMOTSHERE MOILOA LOCAL MUNICIPALITY | 9 014 105 | 76 950 | 6 463 760 | 4 232 882 | 45 036 315 | 64 824 013 | 49 482 277 | 7 418 730 | 7 923 006 |
| 186 | RATLOU LOCAL MUNICIPALITY | 946 515 | 0 | 0 | 0 | 0 | 946 515 | 823 499 | 123 015 | 0 |
| 187 | RUSTENBURG LOCAL MUNICIPALITY | 281 951 757 | 0 | 81 890 831 | 318 076 | 470 551 | 364 631 215 | 270 476 067 | 40 580 472 | 53 574 676 |
|  | ***NORTHERN CAPE*** | **344 185 847** | **491 368** | **72 340 140** | **33 725 145** | **1 657 186 468** | **2 107 928 968** | **1 459 764 851** | **215 637 494** | **432 526 623** |
| 188 | !KHEIS LOCAL MUNICIPALITY | 48 605 | 69 735 | 0 | 0 | 0 | 118 339 | 101 008 | 15 151 | 2 181 |
| 189 | DAWID KRUIPER LOCAL MUNICIPALITY | 28 287 216 | 0 | 0 | 0 | 0 | 28 287 216 | 23 958 504 | 3 593 776 | 734 936 |
| 190 | DIKGATLONG LOCAL MUNICIPALITY | 4 921 723 | 0 | 11 199 072 | 2 405 857 | 114 259 861 | 132 786 514 | 89 544 028 | 13 103 909 | 30 138 577 |
| 191 | EMTHANJENI LOCAL MUNICIPALITY | 11 133 067 | 0 | 8 300 662 | 4 886 344 | 71 524 133 | 95 844 205 | 70 079 616 | 10 497 178 | 15 267 411 |
| 192 | GAMAGARA LOCAL MUNICIPALITY | 40 057 404 | 0 | 10 154 304 | 10 199 | 229 882 298 | 280 104 206 | 204 883 347 | 30 542 311 | 44 678 547 |
| 193 | GA-SEGONYANA LOCAL MUNICIPALITY | 16 881 579 | 0 | 0 | 0 | 0 | 16 881 579 | 11 686 218 | 1 752 933 | 3 442 428 |
| 194 | HANTAM LOCAL MUNICIPALITY | 2 883 373 | 0 | 0 | 0 | 0 | 2 883 373 | 2 507 281 | 376 092 | 0 |
| 195 | JOE MOROLONG LOCAL MUNICIPALITY | 1 412 277 | 0 | 707 836 | 0 | 0 | 2 120 114 | 1 740 990 | 261 101 | 118 023 |
| 196 | KAI !GARIB LOCAL MUNICIPALITY | 9 161 264 | 0 | 6 550 145 | 4 832 837 | 318 372 016 | 338 916 262 | 233 828 207 | 34 086 755 | 71 001 300 |
| 197 | KAMIESBERG LOCAL MUNICIPALITY | 823 637 | 353 168 | 1 213 979 | 997 020 | 19 450 858 | 22 838 661 | 17 337 681 | 2 589 369 | 2 911 612 |
| 198 | KAREEBERG LOCAL MUNICIPALITY | -270 | 0 | 0 | 0 | 0 | -270 | -512 | 242 | 0 |
| 199 | KAROO HOOGLAND LOCAL MUNICIPALITY | 30 511 | 0 | 0 | 0 | 0 | 30 511 | 26 531 | 3 980 | 0 |
| 200 | KGATELOPELE LOCAL MUNICIPALITY | 3 289 068 | 0 | 0 | 0 | 0 | 3 289 068 | 2 211 400 | 331 710 | 745 958 |
| 201 | KHAI-MA LOCAL MUNICIPALITY | 1 231 326 | 64 307 | 906 888 | 633 133 | 17 567 862 | 20 403 516 | 13 323 309 | 1 977 493 | 5 102 715 |
| 202 | MAGARENG LOCAL MUNICIPALITY | 2 931 296 | 0 | 2 357 735 | 1 645 332 | 58 243 830 | 65 178 194 | 42 469 756 | 6 244 447 | 16 463 991 |
| 203 | NAMA KHOI LOCAL MUNICIPALITY | 10 417 488 | 0 | 8 818 618 | 6 424 048 | 110 568 882 | 136 229 036 | 90 015 279 | 13 537 080 | 32 676 677 |
| 204 | PHOKWANE LOCAL MUNICIPALITY | 19 782 404 | 0 | 5 952 228 | 5 309 723 | 116 395 538 | 147 439 893 | 105 562 316 | 15 735 134 | 26 142 443 |
| 205 | RENOSTERBERG LOCAL MUNICIPALITY | 1 477 358 | 0 | 1 185 868 | 989 069 | 88 517 636 | 92 169 930 | 55 603 383 | 8 014 615 | 28 551 933 |
| 206 | RICHTERSVELD LOCAL MUNICIPALITY | 1 962 553 | 4 158 | 1 434 466 | 1 146 780 | 8 269 265 | 12 817 222 | 9 932 841 | 1 489 888 | 1 394 493 |
| 207 | SIYANCUMA LOCAL MUNICIPALITY | 12 218 530 | 0 | 3 488 128 | 0 | 150 826 726 | 166 533 384 | 104 722 521 | 15 334 349 | 46 476 514 |
| 208 | SIYATHEMBA LOCAL MUNICIPALITY | 3 388 979 | 0 | 2 709 253 | 1 774 437 | 63 576 385 | 71 449 053 | 50 090 782 | 7 391 879 | 13 966 392 |
| 209 | SOL PLAATJE LOCAL MUNICIPALITY | 145 089 302 | 0 | 9 043 | 7 744 | 0 | 145 106 089 | 120 503 185 | 18 075 478 | 6 527 427 |
| 210 | THEMBELIHLE LOCAL MUNICIPALITY | 1 990 003 | 0 | 1 654 177 | 1 227 199 | 77 900 543 | 82 771 921 | 49 523 127 | 7 197 184 | 26 051 609 |

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| **Name of Municipality** | | **(a) Age** | | | | | | **Total debt is made up of** | | |
| **Current** | **Current** | **Current** | **Current** | **Current** | **Current** | **(b)(i) Total Capital** | **(b)(i) Total Capital** | **(b)(i) Total Capital** |
| 211 | TSANTSABANE LOCAL MUNICIPALITY | 13 003 441 | 0 | 3 368 820 | 60 023 | 147 252 789 | 163 685 073 | 106 538 739 | 15 626 285 | 41 520 049 |
| 212 | UBUNTU LOCAL MUNICIPALITY | 2 621 811 | 0 | 2 131 961 | 1 375 400 | 64 577 847 | 70 707 019 | 45 485 525 | 6 645 686 | 18 575 807 |
| 213 | UMSOBOMVU LOCAL MUNICIPALITY | 9 141 904 | 0 | 196 956 | 0 | 0 | 9 338 860 | 8 089 790 | 1 213 469 | 35 601 |
|  | ***WESTERN CAPE*** | **2 128 610 643** | **468 097** | **13 559 252** | **8 907 022** | **4 955 170** | **2 156 500 183** | **1 871 098 781** | **280 628 568** | **4 772 834** |
| 214 | BEAUFORT WEST LOCAL MUNICIPALITY | 16 618 073 | 2 | 1 350 357 | 0 | 0 | 17 968 433 | 15 290 788 | 2 293 692 | 383 953 |
| 215 | BERGRIVIER LOCAL MUNICIPALITY | 13 025 659 | 0 | 0 | 0 | 0 | 13 025 659 | 11 326 660 | 1 698 999 | 0 |
| 216 | BITOU LOCAL MUNICIPALITY | 14 779 187 | 367 | 0 | 0 | 0 | 14 779 554 | 12 851 778 | 1 927 776 | 0 |
| 217 | BREEDE VALLEY LOCAL MUNICIPALITY | 46 785 107 | 0 | 0 | 0 | 0 | 46 785 107 | 40 682 700 | 6 102 407 | 0 |
| 218 | CAPE AGULHAS LOCAL MUNICIPALITY | 12 318 050 | 0 | 0 | 0 | 0 | 12 318 050 | 10 711 347 | 1 606 702 | 0 |
| 219 | CEDERBERG LOCAL MUNICIPALITY | 11 422 826 | 129 097 | 9 243 198 | 6 468 139 | 3 421 849 | 30 685 109 | 25 517 245 | 3 827 587 | 1 340 277 |
| 220 | CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY | 1 344 766 378 | 203 828 | 52 964 | 13 250 | 89 301 | 1 345 125 721 | 1 169 720 089 | 175 397 831 | 7 801 |
| 221 | DRAKENSTEIN LOCAL MUNICIPALITY | 209 005 120 | 0 | 0 | 0 | 0 | 209 005 120 | 181 253 161 | 27 210 855 | 541 104 |
| 222 | EDEN DISTRICT MUNICIPALITY | 66 031 | 0 | 0 | 0 | 0 | 66 031 | 57 192 | 8 579 | 260 |
| 223 | GEORGE LOCAL MUNICIPALITY | 71 141 484 | 0 | 0 | 0 | 0 | 71 141 484 | 61 862 160 | 9 279 324 | 0 |
| 224 | HESSEQUA LOCAL MUNICIPALITY | 4 483 848 | 0 | 0 | 0 | 0 | 4 483 848 | 3 898 092 | 585 757 | 0 |
| 225 | KANNALAND LOCAL MUNICIPALITY | 4 738 693 | 0 | 2 901 594 | 2 425 633 | 1 444 020 | 11 509 940 | 8 530 103 | 1 279 516 | 1 700 321 |
| 226 | KNYSNA LOCAL MUNICIPALITY | 27 494 603 | 15 | 1 431 | 0 | 0 | 27 496 048 | 23 908 113 | 3 586 217 | 1 718 |
| 227 | LAINGSBURG LOCAL MUNICIPALITY | 469 439 | 0 | 0 | 0 | 0 | 469 439 | 407 232 | 60 963 | 1 244 |
| 228 | LANGEBERG LOCAL MUNICIPALITY | 42 248 052 | 0 | 0 | 0 | 0 | 42 248 052 | 36 737 436 | 5 510 615 | 0 |
| 229 | MATZIKAMA LOCAL MUNICIPALITY | 14 285 691 | 0 | 0 | 0 | 0 | 14 285 691 | 11 833 676 | 1 775 051 | 676 964 |
| 230 | MOSSEL BAY LOCAL MUNICIPALITY | 50 700 673 | 0 | 0 | 0 | 0 | 50 700 673 | 43 985 167 | 6 597 775 | 117 731 |
| 231 | OUDTSHOORN LOCAL MUNICIPALITY | 23 009 623 | 0 | 0 | 0 | 0 | 23 009 623 | 20 008 367 | 3 001 255 | 0 |
| 232 | OVERSTRAND LOCAL MUNICIPALITY | 40 485 198 | 0 | 0 | 0 | 0 | 40 485 198 | 35 204 520 | 5 280 678 | 0 |
| 233 | PRINS ALBERT LOCAL MUNICIPALITY | 1 646 075 | 0 | 52 | 0 | 0 | 1 646 126 | 1 431 369 | 214 705 | 52 |
| 234 | SALDANHA BAY LOCAL MUNICIPALITY | 40 339 866 | 96 939 | 0 | 0 | 0 | 40 436 804 | 35 161 624 | 5 274 246 | 935 |
| 235 | STELLENBOSCH LOCAL MUNICIPALITY | 52 626 589 | 37 845 | 9 337 | 0 | 0 | 52 673 770 | 45 803 178 | 6 870 478 | 115 |
| 236 | SWARTLAND LOCAL MUNICIPALITY | 33 945 087 | 0 | 320 | 0 | 0 | 33 945 407 | 29 517 468 | 4 427 614 | 325 |
| 237 | SWELLENDAM LOCAL MUNICIPALITY | 9 975 014 | 0 | 0 | 0 | 0 | 9 975 014 | 8 673 880 | 1 301 134 | 0 |
| **Name of Municipality** | | **(a) Age** | | | | | | **Total debt is made up of** | | |
| **Current** | **Current** | **Current** | **Current** | **Current** | **Current** | **(b)(i) Total Capital** | **(b)(i) Total Capital** | **(b)(i) Total Capital** |
| 238 | THEEWATERSKLOOF LOCAL MUNICIPALITY | 9 787 132 | 0 | 0 | 0 | 0 | 9 787 132 | 8 510 552 | 1 276 579 | 0 |
| 239 | WEST COAST DISTRICT MUNICIPALITY | 1 194 027 | 0 | 0 | 0 | 0 | 1 194 027 | 1 038 255 | 155 738 | 34 |
| 240 | WITZENBERG LOCAL MUNICIPALITY | 31 253 122 | 3 | 0 | 0 | 0 | 31 253 124 | 27 176 630 | 4 076 494 | 0 |