



water affairs

Department:
Water Affairs
REPUBLIC OF SOUTH AFRICA

MINISTRY OF WATER AND
ENVIRONMENTAL AFFAIRS

2010 -12- 02

PRIVATE BAG X313
PRETORIA 0001

Enquiries: Ms T. Sigwaza
Telephone: 012-336-6600
Reference: 2/1/5/1

MINISTER OF WATER AND ENVIRONMENTAL AFFAIRS

NATIONAL ASSEMBLY: QUESTION 3346 FOR WRITTEN REPLY

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

A copy of the reply to question 2331 is attached for information.

ACTING DIRECTOR-GENERAL

DATE: 2/12/2010

DRAFT REPLY APPROVED/AMENDED

MRS B E E MOLEWA, MP
MINISTER OF WATER AND ENVIRONMENTAL AFFAIRS

DATE: 2010/12/14

NATIONAL ASSEMBLY

FOR WRITTEN REPLY

QUESTION NO 3346

DATE OF PUBLICATION IN INTERNAL QUESTION PAPER: 19 NOVEMBER 2010 (INTERNAL QUESTION PAPER NO. 38)

3346. Mr G R Morgan (DA) to ask the Minister of Water and Environmental Affairs:

- (1) Since her reply to question 2331 on 14 September 2010 and as at the latest specified date for which information is available, (a) what is the (i) total amount of money owed by municipalities to all water boards and (ii) breakdown of this figure according to (aa) current debt and (bb) debt in arrears, (b) how much money is owed by each municipality to each water board and (c) how is the figure for each municipality broken up according to (i) current debt and (ii) arrears?

NW4124E

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REPLY:

(1)(a)(i) R1 700 703 847

(1)(a)(ii)(aa) R799 061 137

(1)(a)(ii)(bb) R 855 789 215

WATER BOARD	Amount
Amatola Water	R15 089 534
Bloem Water	R86 474 924
Botshelo Water	R63 244 039
Bushbuckridge Water	R211 747 792
Lepelle Northern Water	R312 101 032
Magalies Water	R13 995 234
Mhlathuze Water	R11 385 921
Namakwa Water	R2 935 654
Overberg Water	R685 404
Pelladrift Water	R334 952
Sedibeng Water	R263 471 730
Rand Water	R573 416 486
Umgeni Water	R145 821 145
TOTAL	R 1 700 703 847

(c) Refer to **Annexure A**.

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MUNICIPAL DEPT OWED TO WATER BOARDS AS AT 31 SEPTEMBER 2010

WATER BOARDS MUNICIPAL DEBT SUMMARY - SEPTEMBER 2010

WATER BOARD	(C) MUNICIPALITY	OUTSTANDING	(C)(I) CURRENT	DAYS 30	DAYS 60	DAYS 90	DAYS 120	(C)(II) ARREARS
1 Amatola	Buffalo City Municipality	10 500 601	10 500 601					0
	Amathole DM	3 869 169	3 869 169					0
	Ndlambe LM	719 764	354 992	364 772				364 772
AMATOLA TOTAL		15 089 534	14 724 762	364 772				364 772
3 Bloem Water	Mangaung LM	64 834 810	24 479 768	547 201	325 300	8 016 421	31 466 120	40 355 042
	Naledi LM	17 494 035	748 903	168 614	168 614	16 407 577	16 407 577	16 745 132
	Kopanong LM	4 071 371	1 447 183	1 212 057	969 457	29 215	413 459	2 624 188
	Mantshopa (Excelsior)	74 708	74 708					0
		0	0					0
BLOEM WATER TOTAL		86 474 924	26 750 562	1 928 199	1 463 371	8 045 636	48 287 156	59 724 362
4 Botshelo Water	Marikeng LM	31 012 307	4 464 406	4 466 230	4 752 506	3 605 016	13 724 149	26 547 901
	Ditsobotla LM	21 593 124	324 644	399 305	357 013	286 934	20 225 228	21 268 480
	NMMDM (motswedi bulk)	1 811 458	223 954	223 929	219 423	170 253	968 899	1 582 504
	NMMDM (Western Side)	7 185 568	716 221	524 223	661 261	458 723	4 825 140	6 469 347
	NMMDM (Eastern Side)	1 641 582	160 521	164 914	151 129	125 791	1 039 227	1 481 061
BOTSHELO WATER TOTAL		63 244 039	5 894 746	5 778 601	6 141 332	4 646 717	40 782 643	57 349 293
5 Bushbuckridge Water	Bushbuckridge LM	180 039 864	8 742 672	9 455 310	9 211 357	7 561 349	145 069 176	171 297 192
	Bohlabela DM	26 478 120					26 478 120	26 478 120
	Mbombela LM	5 229 808	2 185 263	646 103		2 275 553	122 889.00	3 044 545
BUSHBUCKRIDGE WATER TOTAL		211 747 792	10 927 935	10 101 413	9 211 357	9 836 902	171 670 185	200 819 857
6 Lepelle Northern Water	Ba-Pfalaborwa Mun	24 241 527					24 241 526 90	24 241 527
	Capricorn DM	48 293 602	3 587 768.00	3 356 049.00	2 647 539.00	3 129 153.00	35 573 093.00	44 705 834
	Greater Letaba Mun	367 993	367 993.00					0
	Greater Tzaneen Mun	32 050	28 662.00				3 388.00	3 388
	Fetakgomo LM	7 571 999	437 978.00	577 667.00	431 920.00	339 490.00	5 784 944.00	7 134 021
	Makhuduthamaga LM	6 859 893	1 928 894.00	2 048 699.00	1 421 537.00	757 140.00	703 623.00	4 930 999
	Marble Hall Mun	5 446 979	257 609.00	155 008.00	167 388.00	217 400.00	4 649 574.00	5 189 370
	Mogalakwena LM	1 420 850	1 420 850.00					0
	Mopani DM	187 664 416	5 222 254.00	6 094 037.00	4 219 038.00	9 198 564.00	162 930 523.00	182 442 162
	Polokwane Mun	10 711 413	9 178 612.00			8 512.00	1 524 289.00	1 532 801
	Lepelle Nkumpi Mun	19 490 310	1 010 509.00	904 692.00	983 417.00	1 216 279.00	15 375 413.00	18 479 801
LEPELLE NORTHERN WATER TOTAL		312 101 032	23 441 129.00	13 136 152.00	9 870 839.00	14 866 538.00	250 786 373.90	288 659 903
7 Magalies Water	Rustenburg City Cnl	1 772 702	1 754 645	18 057				18 057
	Thabazimbi TLC	3 983 005	1 028 648	1 264 640	699 012	990 704	1	2 954 357
	Moses Kotane LM	4 040 700	3 039 776	1 000 924				1 000 924
	Tshwane Metro (Zeekoegat)	15 721	6 344	8 345	1 032			9 377
	Nokeng Tsa Taemane	3 190 605	1 167 714	1 339 366	675 081	8 444		2 022 891
	Modimolle Mun	601 355	512 739	88 616				88 616
	Bela-Bela Mun	391 146	391 146					0

WATER BOARD	(C) MUNICIPALITY	OUTSTANDING	(C)(I) CURRENT	DAYS 30	DAYS 60	DAYS 90	DAYS 120	(C)(II) ARREAS
MAGALIES WATER TOTAL		13 995 234	7 901 012	3 719 948	1 375 125	999 148	1	6 094 222
8 Mhlatuze Water	Umkhanyakude DM	2 896 495	28 331	346 243	1 028 798	1 316 908	176 215	2 868 164
	Geert Sibande	184 879	51 684			133 195		133 195
	uMhlatuze LM	8 304 547	7 811 993	315 268	143 299	16 237	17 750	492 554
MHLATHUZE WATER TOTAL		11 385 921	7 892 008	661 511	1 172 097	1 466 340	193 965	3 493 913
9 Namakwa Water	Nama Khoi Municipality	2 935 654	1 780 636	578 497	576 521			1 155 018
NAMAKWA WATER TOTAL		2 935 654	1 780 636	578 497	576 521	0	0	1 155 018
10 Overberg Water	Hessequa Heidelberg	130 125	130 125					0
	Hessequa Wilsand	62 103	62 103					0
	Hessequa Slangriver	16 487	16 487					0
	Kaap Agulhas	0	0					0
	Theewaterskloof	476 689	476 689					0
OVERBERG WATER TOTAL		685 404	685 404	0	0	0	0	0
11 Pelladri Water	Khai Ma Muun - Pofadder	173 216	58 110	62 637	52 469			115 106
	Khai Ma Mun - Pella	161 563	58 975	53 038	49 550			102 588
	Khai Ma Mun - TRC	173	30	54	89			143
PELLADRIFT WATER TOTAL		334 952	117 115	115 729	102 108	0	0	217 837
12 Sedibeng Water	Maitjhabeng LM	190 629 747	20 747 873	20 033 072	18 541 033	18 049 622	113 258 147	169 881 874
	Maquassi Hills LM	5 639 153	2 184 763	1 894 571	859 080	647 376	53 363	3 454 390
	Nala LM	20 143 021	2 120 963 00	2 018 270	1 822 777	1 818 266	12 362 745	18 022 058
	Dr Ruth S Mompoti DM	6 999 542	2 956 833 00	1 944 226	-	-	2 098 483	4 042 709
	Phokwane LM	5 600 917	1 168 826	1 216 942	884 602	440 080	1 890 467	4 432 091
	Ga-Segonyana LM	3 927 366	794 373	361 455	361 455	361 455	2 048 628	3 132 993
	Moshaweng LM	11 310 780					11 310 780	11 310 780
	Dikgatlong LM	8 102 529	325 098	271 775	274 174	243 038	6 988 444	7 777 431
	Gamagara-Khathu LM	7 17 240	571 022		146 218 00			146 218
	Tsanisabane LM	10 401 435	487 551	428 174	455 114	430 863	8 599 733	9 913 884
SEDIBENG WATER TOTAL		263 471 730	31 357 302	28 168 485	23 344 453	21 990 700	158 610 790	232 114 428
13 Rand Water	Johannesburg Water (Pty)Ltd	203 643 390	203 464 163 00	179 227 00				338703041
	Ekurhuleni Metro Council	140 061 984	127 437 481	12 624 503				12 624 503
	Tshwane Metro Mun	79 024 427	78 959 659	64 768				64 768
	Emfuleni LM	32 541 138	32 513 588	27 550				27 550
	Mogale City LM	11 123 437	11 113 693	9 744				9 744
	Metimaholo LM	5 929 602	5 924 236	5 366				5 366
	Rustenburg LM	11 011 936	11 002 024	9 912				9 912
	Govan Mbeki Local Municipality	12 317 648	8 114 761	4 202 887				4 202 887
	Midvaal LM	4 701 830	4 698 071	3 759				3 759
	Merapong City LM	23 483 930	11 864 313	11 619 617				11 619 617
	Randfontein LM	3 530 977	3 527 738 00	3 239				3 239
	Westonaria LM	21 663 022	7 782 084	7 950 049				13 880 938
	Lesedi LM	2 399 660	2 397 644	2 016				2 016
	Ngwathe LM	1 703 382	760 020	708 247				943 362
	Kungwini LM	2 696 638	2 696 638					0

WATER BOARD	(C) MUNICIPALITY	OUTSTANDING	(C)(I) CURRENT	DAYS 30	DAYS 60	DAYS 90	DAYS 120	(C)(II) ARREAS
	Delmas LM	568 398	567 864	534				534
	Tshwane Metropolitan Municipality	10 291 170	10 282 865	8 305				8 305
	Royal Bafokeng Nation	1 593 395	1 592 048	1 347				1 347
	Madibeng LC c/o Sandspuit Work	581 887	352 014	229 712.00	161			229 873
	Thembisile LM	4 548 635	4 544 719	3 916.00				3 916
	RAND WATER TOTAL	573 416 486	529 595 623	37 654 698	6 166 165			1 187 337
14	Umgenti Water	100 232 388	100 232 388					0
	Msunduzi Mun	25 151 807	24 648 410	350 788	149 246	3 363		503 397
	Umgungundlovu Mun	3 471 207	3 471 207					0
	Ugu Mun	4 909 051	2 339 400	2 569 651				2 569 651
	Ilembe Mun	3 869 310	3 869 310					0
	Sisonke Mun	620 640	620 640					0
	Siza Mun	2 991 858	1 456 633	1 535 225				1 535 225
	Msunduzi Municipality O & M	863 151	863 151					0
	Umgungundlovu Municipality O &	3 711 733	491 764	671 954	245 028	295 990	2 006 997	3 219 969
	UMGENI WATER TOTAL	145 821 145	137 992 903	5 127 618	394 274	299 353	2 006 997	4 608 273
	TOTAL MUNICIPAL DEBT - MAR 2010	1 700 703 847	799 061 137	107 335 623	59 817 642	62 151 334	672 338 111	855 789 215
	%age outstanding per period	100.0%	47.0%	6.3%	3.5%	3.7%	39.5%	50.3%



water affairs

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Water Affairs
REPUBLIC OF SOUTH AFRICA

MINISTRY OF WATER AND
ENVIRONMENTAL AFFAIRS

08:55 2010 -09- - 8

PRIVATE BAG X313
PRETORIA 0001 AN

Enquiries: T Sigwaza
Telephone: 012-336-6600
Reference: 7/1

MINISTER OF WATER AND ENVIRONMENTAL AFFAIRS

NATIONAL ASSEMBLY: QUESTION 2331 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: 8/9/10


DRAFT REPLY APPROVED/AMENDED

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

DATE: 11-09-2010

NATIONAL ASSEMBLY

FOR WRITTEN REPLY

QUESTION NO 2331

DATE OF PUBLICATION IN INTERNAL QUESTION PAPER: 30 AUGUST 2010
(INTERNAL QUESTION PAPER NO. 25)

2331. Mr G R Morgan (DA) to ask the Minister of Water and Environmental Affairs:

With reference to her reply to question 809 on 1 April 2010, (a) what is the (i) total amount of money owed by municipalities to all water boards and (ii) breakdown of this figure according to (aa) current debt and (bb) debt in arrears, (b) how much money is owed by each municipality to each water board and (c) how is the figure for each municipality broken up according to (i) current debt and (ii) arrears?

NW2899E

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REPLY:

(a)(i) R1 562 105 266

(a)(ii)(aa) R 708 762 630

(a)(ii)(bb) R 853 342 636

(b) Refer to table below on money owed by each municipality to water boards as at June 2010.

WATER BOARD	Amount owed
Albany Coast Water	R 286 709
Amatola Water	R 14 095 860
Bloem Water	R 77 638 247
Botshelo Water	R 52 512 625
Bushbuckridge Water	R194 108 644
Lepelle Northern Water	R268 853 588
Magalies Water	R 15 791 741
Mhlathuze Water	R 5 975 680
Namakwa Water	R 2 529 415
Overberg Water	R 585 190
Pelladrift Water	R 309 137
Sedibeng Water	R252 173 461
Rand Water	R505 860 876
Umgeni Water	R171 384 092

(c) Refer to **Annexure A**.

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MUNICIPAL DEBT OWED TO WATER BOARDS - JUNE 2010
 WATER BOARDS MUNICIPAL DEBT SUMMARY - JUNE 2010

WATER BOARD	(C) MUNICIPALITY	(C) CURRENT	DAYS 30	DAYS 60	DAYS 90	DAYS 120+	(C) UNARRRARS
1 Albany Coast	Ndlambe LM	286 709	0	0	0	0	0
ALBANY COAST TOTAL		286 709	0	0	0	0	0
2 Amatola	Buffalo City Municipality	10 817 389					
	Amathole DM	2 872 605	405 866	0	0	0	405 866
AMATOLA TOTAL		13 689 994	405 866	0	0	0	405 866
3 Bloem Water	Mangaung LM	22 710 871	321 333	305 549	312 514	30 666 725	31 606 182
	Naledi LM	909 177	663 763	700 013	404 986	14 638 815	16 407 577
	Kopanong LM	1 650 824	1 291 841	1 341 097	1 281 612	322 377	4 235 927
	Mantshopa (Excelsior)	116 890	0	0	0	0	0
BLOEM WATER TOTAL		25 387 562	2 276 938	2 346 659	1 999 112	45 627 917	52 250 685
4 Botshelo Water	Mafikeng LM	3 605 016	3 420 354	3 128 665	3 847 193	10 319 892	20 716 164
	Diboboda LM	286 934	311 886	249 868	268 747	19 376 724	20 207 228
	NMMDM (midsweid) bulk	170 283	154 108	175 193	166 528	639 597	1 134 427
	NMMDM (Western Side)	468 723	329 259	331 863	362 285	3 801 727	4 825 140
	NMMDM (Eastern Side)	125 791	98 497	47 641	109 160	727 751	992 949
BOTSEHO WATER TOTAL		4 646 717	4 314 144	3 933 156	4 152 913	34 865 991	47 885 909
5 Bushbuckridge Water	Bushbuckridge LM	7 561 349	7 815 778	8 824 424	7 455 663	135 973 290	160 069 175
	Potlhabela DM	7 561 349	7 815 778	8 824 424	7 455 663	162 451 410	186 547 295
BUSHBUCKRIDGE WATER TOTAL		15 122 698	15 631 556	17 648 848	14 911 326	298 424 700	347 616 490
6 Lepelle Northern Water	Ba-Phalaborwa Mun	2 810 240	2 450 918	1 635 176	2 607 963	27 788 104	34 482 161
	Capricorn DM	388 947	62 364	0	86 766	0	151 130
	Greater Letaba Mun	309 055	530 208	226 945	536 707	3 674 557	5 170 418
	Fetakgomo LM	716 664	3 170 421	50 090	34 600	6 340 387	9 595 468
	Makhoodhamaga LM	180 740	276 430	152 056	168 902	3 832 531	4 429 921
	Marble Hall Mun	1 315 170	0	0	0	0	0
	Mogalakwena LM	4 997 464	5 233 461	4 076 728	5 620 994	140 009 201	155 140 383
	Mopani DM	8 113 639	0	0	0	1 450 105	1 450 105
	Potlswane Mun	1 038 701	1 374 774	1 428 915	1 210 570	10 251 410	14 263 671
	Lepelle Nkumpi Mun	19 928 774	13 098 575	7 567 913	10 470 503	217 787 823	248 924 814
LEPELLE NORTHERN WATER TOTAL		33 811 290	26 833 121	22 442 867	26 833 121	298 424 700	347 616 490
7 Magalies Water	Rustenburg City Cnl	1 234 140	1 004 902	443 668	449 032	331 267	1 448 470
	Thebaszani TLC	990 704	965 970	844 211	844 211	331 267	2 590 380
	Moses Kotane LM	3 087 096	2 912 534	1 131	1 131	0	2 913 665
	Tshwane Metro (Zeekoeigat)	11 929	6 681	7 454	6 813	0	20 948
	Nokang Tsa Tsaane	1 035 769	918 711	789 402	0	0	1 688 113
	Modimolle Mun	274 715	251 920	0	0	0	0
	Bela-Bela Mun	243 862	0	0	0	0	261 920
MAGALIES WATER TOTAL		6 078 245	6 080 618	2 065 766	2 065 766	331 267	8 913 486
8 Mithatuse Water	Umkhanyake DM	731 955	1 316 908	667 860	906 462	2 219 380	5 110 630
	Gert Sibande	133 195	0	0	0	0	0
MHLATHUSE WATER TOTAL		865 050	1 316 908	667 860	906 462	2 219 380	5 110 630
9 Namaqua Water	Nama Khoi Municipality	1 234 266	1 295 149	0	0	0	1 295 149
NAMAKWA WATER TOTAL		1 234 266	1 295 149	0	0	0	1 295 149
10 Overberg Water	Hessequa Heidelberg	172 797	0	0	0	0	0
	Hessequa Witsand	37 824	0	0	0	0	0
	Hessequa Slanghrie	18 187	0	0	0	0	0
	Kaap Agulhas	0	0	0	0	0	0
	Theewaterskloof	356 382	0	0	0	0	0
OVERBERG WATER TOTAL		565 190	0	0	0	0	0
11 Pella Water	Khal Ma Mun - Pellaider	48 345	49 377	60 066	0	0	109 443

WATER BOARD	(C) MUNICIPALITY	(C)(X) CURRENT	DAYS 30	DAYS 60	DAYS 90	DAYS 120+	(C)(II) ARREARS
	Khai Ma Mun - Pella	44 560	47 933	56 147			106 080
	Khai Ma Mun - TRC	97	128	475			603
	PELLADRIFT WATER TOTAL	93 011	87 438	118 688	0	0	216 126
12	Seelberg Water						
	Matjhabeng LM	18 049 620	17 495 759	17 602 987	19 643 028	100 941 435	155 683 208
	Macquassi Hills LM	1 684 530	1 588 692	1 622 963	1 707 458	5 680 241	10 599 354
	Nala LM	1 818 266	1 790 645	1 833 289	2 074 190	12 660 937	18 359 071
	Dr Ruth S Mompoti DM	2 677 833	4 672	0	0	2 098 483	2 103 155
	Phokwane LM	1 039 465	1 039 465	1 039 465	1 039 465	4 739 632	7 658 027
	Ge-Segonyana LM	735 530	735 530	735 530	689 323	1 162 526	3 322 909
	Moshaweng LM	14 721	14 721	14 721	11 340 222	11 384 385	11 384 385
	Dikgatong LM	243 039	215 303	204 121	229 080	6 339 959	6 988 444
	Gamagara-Khathu LM	361 093	146 218	0	0	146 218	146 218
	Tsaansabane LM	430 863	387 950	397 372	381 440	7 512 972	8 679 733
	SEEBENG WATER TOTAL	27 048 959	23 418 955	23 450 458	25 778 684	152 476 406	225 124 503
13	Rand Water						
	Johannesburg Water (Pty) Ltd	163 312 965					0
	Ekurhuleni Metro Council	102 176 809					0
	Tshwane Metro Mun	57 032 268					0
	Emfuleni LM	26 503 887					0
	Mogale City LM	8 610 505					0
	Meissmaholo LM	4 520 527					0
	Ruetsenburg LM	9 480 561					0
	Highveld East Coast Municipality	6 945 790					0
	Midvaal LM	6 989 231					0
	Merafong City LM	9 638 039					0
	Randfontein LM	2 992 683					0
	Westonaria LM	16 867 935	7 253 799	9 614 136			16 867 935
	Lesedi LM	1 826 341					0
	Ngwathe LM	2 199 546	647 275	609 302	800 167		2 055 745
	Kungwini LM	2 859 578		1 432 631			1 432 631
	Dalmas LM	595 078					0
	Tshwane Metropolitan Municipality	23 811 344	7 724 438	7 772 889	9 321 622		23 816 749
	Royal Bafokeng Nation	1 118 363	1 118 363				1 118 363
	Matibeng LC c/o Sandpruit Works Ass	1 169 748	321 542	269 817			611 358
	Thembisile LM	7 413 707	3 860 173				3 860 173
	RAND WATER TOTAL	458 074 922	20 945 589	19 718 576	9 121 788	0	49 785 954
14	Umgent Water						
	Ethekewin Mun	101 124 291					0
	Msunduzi Mun	30 184 842	21 756 074	463 226			22 239 300
	Umgungundlovu Mun	4 713 113					0
	Ugu Mun	2 574 024					0
	Imembe Mun	3 765 063	3 367 764				3 367 764
	Sisonke Mun	497 874					0
	Siza Mun	1 622 675	1 295 126				1 295 126
	UMGENI WATER TOTAL	144 481 882	26 418 984	463 226	0	0	28 902 210
	TOTAL MUNICIPAL DEBT - IJAR 2010	708 762 830	107 465 006	69 176 726	60 941 070	615 759 694	853 942 636
	%age outstanding per period	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!

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