



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

EdTM

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Reference: 3/1/2/2

MINISTER OF WATER AND SANITATION

NATIONAL ASSEMBLY: QUESTION 581 FOR WRITTEN REPLY

A draft reply to the above mentioned question asked by Mr L J Basson (DA) is attached for your consideration.

DIRECTOR-GENERAL

DATE: 24/04/2017

DRAFT REPLY APPROVED/AMENDED

MRS NP MOKONYANE
MINISTER OF WATER AND SANITATION

DATE: 29.04.17.

NATIONAL ASSEMBLY

FOR WRITTEN REPLY

QUESTION NO 581

DATE OF PUBLICATION IN INTERNAL QUESTION PAPER: 10 MARCH 2017
(INTERNAL QUESTION PAPER NO. 9)

581. Mr L J Basson (DA) to ask the Minister of Water and Sanitation:

(a) What is the total amount owed by her department to the 15 water boards as at 28 February 2017 and (b) in each case, (i) what is the name of the water board owed, (ii) what amount is outstanding and (iii) on what date will the amounts be paid? NW639E

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REPLY:

- (a) The total amount owed by the Department to the water boards as at 28 February 2017 amount to R 482 055 862.36
- (b) The name of the Water board, amount outstanding and when the amount will be paid is detailed in **Annexure A** attached.

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Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

Annexure A

Invoice on hand as at
28 February 2017

Name of the Water Board	Amount	Expected date of payment
RAND WATER	R 280 098,00	31-Mar-17
RAND WATER	R 170 730,00	31-Mar-17
RAND WATER	R 430 422,80	31-Mar-17
RAND WATER	R 1 340 163,00	31-Mar-17
RAND WATER	R 940 545,44	31-Mar-17
RAND WATER	R 289 627,69	31-Mar-17
RAND WATER	R 253 624,08	31-Mar-17
RAND WATER	R 385 291,50	31-Mar-17
RAND WATER	R 81 941,38	31-Mar-17
RAND WATER	R 173 144,56	31-Mar-17
RAND WATER	R 18 979,29	31-Mar-17
RAND WATER	R 5 307 205,88	31-Mar-17
RAND WATER	R 1 451 072,16	31-Mar-17
TOTALS	R 11 122 845,78	
LEPELLE NORTHERN WATER	R 2 697 865,56	31-Mar-17
LEPELLE NORTHERN WATER	R 662 268,58	31-Mar-17
LEPELLE NORTHERN WATER	R 183 621,95	31-Mar-17
LEPELLE NORTHERN WATER	R 432 368,04	31-Mar-17
LEPELLE NORTHERN WATER	R 3 426 812,48	31-Mar-17
LEPELLE NORTHERN WATER	R 1 290 627,35	31-Mar-17
LEPELLE NORTHERN WATER	R 2 028 865,10	31-Mar-17
LEPELLE NORTHERN WATER	R 367 727,24	31-Mar-17
LEPELLE NORTHERN WATER	R 1 199 491,81	31-Mar-17
LEPELLE NORTHERN WATER	R 2 895 582,55	31-Mar-17
LEPELLE NORTHERN WATER	R 544 641,40	31-Mar-17
LEPELLE NORTHERN WATER	R 318 553,62	31-Mar-17
LEPELLE NORTHERN WATER	R 3 643 009,12	31-Mar-17
LEPELLE NORTHERN WATER	R 62 571,80	31-Mar-17
LEPELLE NORTHERN WATER	R 388 062,84	31-Mar-17

LEPELLE NORTHERN WATER	R	475 733,29	31-Mar-17		
LEPELLE NORTHERN WATER	R	498 789,73	31-Mar-17		
LEPELLE NORTHERN WATER	R	1 419 835,80	31-Mar-17		
LEPELLE NORTHERN WATER	R	857 161,44	31-Mar-17		
LEPELLE NORTHERN WATER	R	662 268,58	31-Mar-17		
LEPELLE NORTHERN WATER	R	1 816 567,41	31-Mar-17		
LEPELLE NORTHERN WATER	R	1 317 452,39	31-Mar-17		
LEPELLE NORTHERN WATER	R	1 013 098,19	31-Mar-17		
LEPELLE NORTHERN WATER	R	53 506,08	31-Mar-17		
LEPELLE NORTHERN WATER	R	500 681,73	31-Mar-17		
LEPELLE NORTHERN WATER	R	737 187,27	31-Mar-17		
LEPELLE NORTHERN WATER	R	696 964,65	31-Mar-17		
LEPELLE NORTHERN WATER	R	232 090,32	31-Mar-17		
LEPELLE NORTHERN WATER	R	738 281,10	31-Mar-17		
LEPELLE NORTHERN WATER	R	377 754,96	31-Mar-17		
LEPELLE NORTHERN WATER	R	370 732,56	31-Mar-17		
LEPELLE NORTHERN WATER	R	227 575,92	31-Mar-17		
LEPELLE NORTHERN WATER	R	332 811,60	31-Mar-17		
LEPELLE NORTHERN WATER	R	513 237,23	31-Mar-17		
LEPELLE NORTHERN WATER	R	227 575,92	31-Mar-17		
LEPELLE NORTHERN WATER	R	99 718,08	31-Mar-17		
LEPELLE NORTHERN WATER	R	422 749,48	31-Mar-17		
LEPELLE NORTHERN WATER	R	423 350,40	31-Mar-17		
LEPELLE NORTHERN WATER	R	227 575,92	31-Mar-17		
LEPELLE NORTHERN WATER	R	190 858,85	31-Mar-17		
LEPELLE NORTHERN WATER	R	1 620 619,44	31-Mar-17		
LEPELLE NORTHERN WATER	R	612 743,31	31-Mar-17		
LEPELLE NORTHERN WATER	R	3 917 460,09	31-Mar-17		
LEPELLE NORTHERN WATER	R	1 226 028,78	31-Mar-17		
LEPELLE NORTHERN WATER	R	1 457 594,88	31-Mar-17		
LEPELLE NORTHERN WATER	R	107 580 963,43	31-Mar-17		
LEPELLE NORTHERN WATER	R	48 435 578,43	31-Mar-17		
LEPELLE NORTHERN WATER	R	46 268 639,23	31-Mar-17		
TOTALS	R	245 695 255,93			
			31-Mar-17		
Mhithuze Water	R	2 123 425,32	31-Mar-17		
Mhithuze Water	R	1 603 082,24	31-Mar-17		
Mhithuze Water	R	1 326 679,70	31-Mar-17		
Mhithuze Water	R	24 425,93	31-Mar-17		
Mhithuze Water	R	441 552,96	31-Mar-17		

Mhlatuze Water	R	1 199 706,04	31-Mar-17	
Mhlatuze Water	R	7 673 447,63	31-Mar-17	
Mhlatuze Water	R	1 129 317,24	31-Mar-17	
Mhlatuze Water	R	3 291 943,46	31-Mar-17	
Mhlatuze Water	R	896 154,33	31-Mar-17	
Mhlatuze Water	R	817 697,47	31-Mar-17	
Mhlatuze Water	R	251 104,78	31-Mar-17	
Mhlatuze Water	R	516 525,84	31-Mar-17	
Mhlatuze Water	R	3 079 962,24	31-Mar-17	
Mhlatuze Water	R	11 042 617,87	31-Mar-17	
Mhlatuze Water	R	94 660,20	31-Mar-17	
Mhlatuze Water	R	1 201 845,99	31-Mar-17	
Mhlatuze Water	R	301 032,64	31-Mar-17	
Mhlatuze Water	R	633 244,19	31-Mar-17	
Mhlatuze Water	R	888 215,30	31-Mar-17	
Mhlatuze Water	R	1 438 938,27	31-Mar-17	
Mhlatuze Water	R	98 962,93	31-Mar-17	
Mhlatuze Water	R	1 724 275,56	31-Mar-17	
Mhlatuze Water	R	2 221 214,22	31-Mar-17	
Mhlatuze Water	R	385 040,12	31-Mar-17	
Mhlatuze Water	R	653 635,87	31-Mar-17	
Mhlatuze Water	R	47 330,10	31-Mar-17	
Mhlatuze Water	R	339 036,52	31-Mar-17	
Mhlatuze Water	R	122 050,62	31-Mar-17	
Mhlatuze Water	R	4 816 055,98	31-Mar-17	
Mhlatuze Water	R	7 263 162,40	31-Mar-17	
Mhlatuze Water	R	764 341,75	31-Mar-17	
Mhlatuze Water	R	505 195,91	31-Mar-17	
Mhlatuze Water	R	4 597 439,26	31-Mar-17	
Mhlatuze Water	R	398 725,19	31-Mar-17	
TOTALS	R	63 912 046,07		
Magalies Water Board	R	1 651 819,05	31-Mar-17	
Magalies Water	R	1 560 700,81	31-Mar-17	
TOTALS	R	3 212 519,86		
Sedibeng Water	R	121 112 422,06	31-Mar-17	
Sedibeng Water	R	504 281,54	31-Mar-17	
Sedibeng Water	R	127 035,76	31-Mar-17	
Sedibeng Water	R	11 512 661,61	31-Mar-17	

