



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

EdTM

Enquiries: Mr A Singh
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Reference: 2/1/5/1

MINISTER OF WATER AND SANITATION

NATIONAL ASSEMBLY: QUESTION 909 FOR WRITTEN REPLY

A draft reply to the above mentioned question asked by Ms T E Baker (DA) is attached for your consideration.

DIRECTOR-GENERAL

DATE: 21/07/2017

DRAFT REPLY APPROVED/AMENDED

**MRS NP MOKONYANE
MINISTER OF WATER AND SANITATION**

DATE: 26.06.17.

FOR WRITTEN REPLY

QUESTION NO 909

DATE OF PUBLICATION IN INTERNAL QUESTION PAPER: 31 MARCH 2017
(INTERNAL QUESTION PAPER NO. 12)

909. Ms T E Baker (DA) to ask the Minister of Water and Sanitation:

Which municipalities in each province had overdue payments of up to 90 days to the relevant water boards as at 28 February 2017?

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REPLY:

Refer to **Annexure A** for overdue payments of up to 90 days to each water board.

Annexure A

MUNICIPALITY ACCOUNT FOR FEBRUARY 2017

WATER BOARD	OUTSTANDING BALANCE	CURRENT	DAYS 30	DAYS 60	DAYS 90	DAYS 120+	ARREARS
1 Amatola	Ndlambe LM	1,733,656	875,532	858,124			858,124
	Amathole DM	22,478,199	8,860,965	8,664,680	829,183	822,417.3	3,300,953
	Buffalo City LM	19,268,530	19268529.99				
	Joe Gqabi DM (DUKH01)	432,329					432,329
	Joe Gqabi DM (DUKH002)	2,640,232	1801680.48	585,456			253,095
	OR Tambo DM (DOE T001)	21,372,629	18160493.21	2,626,450			585,686
	OR Tambo DM (DORT002)	0					
	OR Tambo DM (DORT003)	31,809,526	31809525.75				
	Makana LM	29,646,949	1549167.22	1,554,277	1,639,549	1667714.11	23,236,242
	Makana Municipality Crisis Intervention	3,656,382	426355.39	836,129	499,330	19152	1,876,416
	Blue Crane Route	415,329					415,329
AMATOLA TOTAL	133,453,761	82,752,249	15,124,116	2,968,062	2,509,283	30,100,051	50,701,512
2 Bloem Water	Mangaung LM	319,944,863	63,562,579.40	62,766,671.88	57,463,950.27	55,806,213.78	80,345,447.74
	Naledi LM	0					
	Kopanong LM	181,814,023	8,605,870.31	5,286,529.17	6,652,570.96	5,984,560.78	155,284,492.20
	Manishopa (Excelstor)	332,339	129,598.31	24,017.85	69,658.43	109,064.15	202,740
BLOEM WATER TOTAL	502,091,225	72,298,048	68,077,219	64,186,180	61,899,839	235,629,940	429,793,177
3 Lepelle Northern Water	Ba-Phalaborwa Mun	0					
	Capricorn DM	0					
	Greater Lebaba Mun	0					
	Greater Tzaneen Mun	0					
	Fetakgomo LM	0					
	Makhuduthamaga LM	0					
	Marble Hall Mun	0					
	Mogalakwena LM	0					
	Mopani DM	0					
	Polokwane Mun	0					
	Lepelle Nkumpi Mun	0					
	Greater Tubatse LM	0					
	LEPELLE NORTHERN WATER TOTAL	0	0	0	0	0	0

