

2011 -02- 25

PRIVATE BAG X313
PRETORIA 0001



water affairs

Department:
Water Affairs
REPUBLIC OF SOUTH AFRICA

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

MINISTER OF WATER AND ENVIRONMENTAL AFFAIRS

NATIONAL ASSEMBLY: QUESTION 352 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: 25/02/2011

DRAFT REPLY APPROVED/~~AMENDED~~

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

DATE: 07-03-2011

It is very clear that the hon Member intends to write a negative story from this response. Copy our communication Branch to ~~copy~~ proactively write an article to inform public on a positive proactive note

FOR WRITTEN REPLY

QUESTION NO 352

DATE OF PUBLICATION IN INTERNAL QUESTION PAPER: 18 FEBRUARY 2011
(INTERNAL QUESTION PAPER NO. 02)

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

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 and (b) how (i) much money is owed by each municipality to each water board and (ii) how is the figure for each municipality broken down according to (aa) current debt and (bb) arrears?

NW377E

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REPLY:

(1)(a)(i) R1 709, 309, 194

(1)(a)(ii)(aa) R 769, 739, 415

(1)(a)(ii)(bb) R 939, 569, 779

(1)(b)(i) Refer to **Annexure A**.

(1)(b)(ii)(aa) Refer to **Annexure A**.

(1)(b)(ii)(bb) Refer to **Annexure A**.

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MUNICIPALITY ACCOUNT FOR DECEMBER 2010

WATER BOARD	MUNICIPALITY	(1)(b)(i) OUTSTANDING	(1)(b)(ii)(aa) CURRENT	DAYS 30	DAYS 60	DAYS 90	DAYS 120+	(1)(b)(ii)(bb) ARREARS	
1 Amatola	Buffalo City Municipality	9 186 561	9 186 561					0	
	Amathole DM	3 658 814	3 658 814					0	
	Ndlambe Municipality	843 541	501 782	341 759				341 759	
AMATOLA TOTAL		13 688 916	13 347 157	341 759	0	0	0	341 759	
2 Bloem Water	Mangaung LM	62 583 744	21 078 834 00	371 887 00	397 865 00	380 114 00	40 355 044 00	41 504 910	
	Naledi LM	19 052 294	664 248 00	728 914 00	165 097 00	748 903 00	16 745 132 00	18 388 046	
	Kopanong LM	5 235 922	1 453 939 00	1 467 491 00	1 684 940 00	583 517 00	46 035 00	3 781 983	
	Mantshopa (Excelstor)	52 527 00	52 527 00					0	
BLOEM WATER TOTAL		86 924 487	23 249 548	2 568 292	2 247 902	1 712 534	57 146 211	63 674 939	
3 Botshelo Water	Marikeng LM	37 009 700	4 833 709	4 244 285	4 329 144	4 464 406	19 138 156	32 175 991	
	Ditsobotla LM	22 495 338	300 499	245 196	356 519	324 644	21 268 480	22 194 839	
	NIMDM (Western Side)	8 030 824	277 494	295 740	272 022	716 221	6 469 347	7 753 330	
	NIMDM (Eastern Side)	2 058 332	206 925	195 417	190 408	160 521	1 345 061	1 891 407	
	NIMDM (Motswedi bulk)	2 464 356	224 968	205 734	222 196	228 954	1 582 504	2 239 388	
	BOTSHELO WATER TOTAL		72 098 550	5 843 595	5 186 372	5 370 289	5 894 746	49 803 548	66 254 955
4 Bushbuckridge Water	Bushbuckridge LM	188 667 881	9 442 672	8 942 672	8 842 672	8 742 672	152 697 193	179 225 209	
	Bohlabela DM	26 478 120					26 478 120	26 478 120	
	Mbombela LM	5 365 964	2 587 530	2 655 545			122 889	2 778 434	
BUSHBUCKRIDGE WATER TOTAL		220 511 965	12 030 202	11 598 217	8 842 672	8 742 672	179 298 202	208 481 763	
5 Lepelle Northern Water	Ba-Phalaborwa Mun	24 241 527					24 241 526 90	24 241 526 90	
	Capricorn DM	52 636 611	3 420 772 23	3 508 820 96	3 546 219 82	3 587 768 13	38 573 030 34	49 215 839 25	
	Greater Letaba Mun	375 323	375 322 77						
	Greater Tzaneen Mun	97 634	28 039 65	31 222 64	34 983 52		3 388 51	69 594 67	
	Fetakgomo LM	9 137 697	514 567 94	610 461 49	440 667 41	437 978 60	7 134 021 92	8 623 129 42	
	Makhuduthamaga LM	12 211 963	1 569 084 32	1 527 626 54	2 255 357 31	1 928 894 27	4 931 000 77	10 642 878 89	
	Marble Hall Mun	5 841 054	77 717 50	175 160 27	141 194 99	257 609 51	5 189 371 60	5 763 336 37	
	Mogalakwena LM	1 392 960	1 392 960 07						
	Mopani DM	179 136 120	4 623 550 91	6 012 253 18	5 380 690 01	5 222 254 67	157 897 370 85	174 512 568 71	
	Polokwane Mun	10 259 602	8 726 799 05				1 532 802 63	1 532 802 63	
	Lepelle Nkumpi Municipality	20 065 283	504 737 82	1 440 703 73	1 214 873 36	1 010 509 67	15 894 458 89	19 560 545 65	
	LEPELLE NORTHERN WATER TOTAL		315 395 775	21 233 552 26	13 306 248 81	13 013 986 42	12 445 014 85	255 396 972 41	294 162 222 49
	6 Magalies Water	Rustenburg City Council	1 476 607	1 458 550	18 057				18 057
		Thabazimbi TLC	3 466 994	969 823	1 363 770	1 002 227	27 386	103 788	2 497 171
Moses Kotane		2 956 384	2 956 384						
Tshwane Metro (Zeekoevat)		27 125	6 567	11 348	6 866	2 344		20 559	
Nokeng Isa Taemane		4 411 059	1 070 314	1 248 811	826 494	750 578	514 861	3 340 745	
Modimolle Municipality		850 077	400 380	449 697				449 697	
Bela-Bela Municipality		334 209	334 209						
MAGALIES WATER TOTAL		13 522 455	7 196 227	3 091 683	1 835 588	780 308	618 649	6 326 228	
7 Mhlatuze Water	uMhlatuze LM	7 842 365	7 745 067	106	110		97 082	97 298	
	uMkhanyakude DM	3 905	3 905					3 905	
	Gert Sibande	97 264	16 570	4 195	23 904	51 684	911	80 694	
MHLATHUZE WATER TOTAL		7 943 534	7 761 637	8 206	24 014	51 684	97 993	181 897	

WATER BOARD	MUNICIPALITY	(1)(b)(i) OUTSTANDING	(1)(b)(i)(aa) CURRENT	DAYS 30	DAYS 60	DAYS 90	DAYS 120+	(1)(b)(ii)(bb) ARREARS
8	Namakwa Water	3 990 061	1 962 667	2 027 394				2 027 394
	NAMAKWA WATER TOTAL	3 990 061	1 962 667	2 027 394	0	0	0	2 027 394
9	Overberg Water	136 750	136 750					0
	Hessequa: Heidelberg	48 690	48 690					0
	Hessequa: Witsand	20 427	20 427					0
	Hessequa: Slangrivier	0						0
	Kaap Agulhas	485 430	485 430					0
	Theewaterskloof	691 297	691 297	0				0
	OVERBERG WATER TOTAL	1 367 914	1 367 914	0	0	0	0	0
10	Pelladrieff Water	203 272	604 10	84752		58 110		142 862
	Khai Ma Mun - Pofadder	207 972	74907	74090		58 975		133 065
	Khai Ma Mun - IIRC	525	233	262		30		292
	PELLADRIFT WATER TOTAL	411 769	135 550	159 104	117 115	117 115	117 115	276 219
11	Sedibeng Water	232 180 066	22 342 492	22 107 385	21 433 644	22 780 361	143 516 184	209 837 574
	Matjhabeng LM	10 290 651	2 032 336	2 020 852	2 033 634	2 195 369	2 008 460	8 258 315
	Maquassi Hills LM	20 357 685	2 344 623	2 206 248	2 006 180	2 120 963	11 679 671	18 013 062
	Nala LM	6 999 543	2 956 833	1 944 227			2 098 483	4 042 710
	Dr Ruth S Mompoti DM	5 471 675	1 168 926	1 168 846	209 754		2 924 149	4 302 749
	Phokwane LM	2 616 335	794 373	361 455			1 450 507	1 821 962
	Ga-Segonyana LM	11 310 780					11 310 780	11 310 780
	Moshaweng LM	8 620 363	296 327	355 193	323 528	325 098	7 320 217	8 324 036
	Dikgatlong LM	684 280	589 976			94 304 00		94 304
	Gamagara-Khathu LM	11 754 279	518 955	608 041	465 847	487 551	9 673 885	11 235 324
	Tsantsabane LM	310 285 657	33 044 841	30 772 247	26 472 587	28 003 646	191 992 336	277 240 816
	SEDI BENG WATER TOTAL	193 205 735	193 205 735	193 205 735	193 205 735	193 205 735	193 205 735	193 205 735
12	Rand Water	122 129 237	122 129 237					0
	Johannesburg Water (Pty)Ltd	86 146 545	86 146 545					0
	Ekurhuleni Metro Council	32 502 773	32 502 773					0
	Tshwane Metro Mun	10 065 674	10 065 674					0
	Emfuleni LM	5 567 804	5 567 804					0
	Mogale City LM	10 776 877	10 776 877					0
	Metsimaholo LM	16 180 553	7 814 638	8 365 915				8 365 915
	Rustenburg LM	4 571 309	4 571 309					0
	Govan Mbeki LM	11 174 940	11 174 940					0
	Midvaal LM	3 318 104	3 318 104					0
	Merafong City LM	14 739 522	7 435 553	7 300 969				7 300 969
	Randfontein LM	2 181 321	2 181 321					0
	Westonaria LM	739 451	739 451					0
	Lesedi LM	6 298 436	3 268 740	3 029 696.00				3 029 696
	Ngwathe LM	598 948	598 948					0
	Kungwini LM	1 459 982	1 459 982					0
	Delmas LM	513 812	242 063	271 588				271 588
	Royal Bafokeng Nation	5 073 756	5 073 756					0
	Madiberg LC c/o Sandspruit Wo	527 244 779	508 273 450	18 968 168				18 971 329
	Thembelele LM			3 161				0
	RAND WATER TOTAL	527 244 779	508 273 450	18 968 168	3 161	0	0	18 971 329

WATER BOARD	MUNICIPALITY	(1)(b)(i) OUTSTANDING	(1)(b)(i)(aa) CURRENT	DAYS 30	DAYS 60	DAYS 90	DAYS 120+	(1)(b)(ii)(bb) ARREARS
13	Umgeni Water							
	Ethekezi Mun	100 236 907	100 236 907					0
	Msunduzi Mun	24 302 607	23 791 427	416 679	94 501			511 180
	Umgungundlovu Mun	3 466 243	3 466 243					0
	Ugu Mun	1 853 039	1 853 039					0
	Ilembe Mun	3 518 324	3 518 324					0
	Sisonke Mun	562 027	562 027					0
	Siza Mun	2 660 802	1 541 725	1 119 077				1 119 077
	UMGENI WATER TOTAL	136 599 949	134 969 692	1 535 756	94 501	0	0	1 630 257
	TOTAL MUNICIPAL DEBT - MAR 2010	1 709 309 194	769 739 415	89 563 447	57 904 700	57 747 720	734 353 912	939 569 779
	%age outstanding per period	100.0%	45.0%	5.2%	3.4%	3.4%	43.0%	55.0%

WATER BOARDS MUNICIPAL DEBT SUMMARY - DECEMBER 2010

	OUTSTANDING BALANCE	CURRENT	DAYS 30	DAYS 60	DAYS 90	DAYS 120+	ARREARS
Amatola	13,688,916	13,347,157	341,759	0	0	0	341,759
Bloem Water	86,924,487	23,249,548	2,568,292	2,247,902	1,712,534	57,146,211	63,674,939
Botshelo Water	72,098,550	5,843,595	5,186,372	5,370,289	5,894,746	49,803,548	66,254,955
Bushbuckridge Water	220,511,965	12,030,202	11,598,217	8,842,672	8,742,672	179,298,202	208,481,763
Lepelle Northern Water	315,395,775	21,233,552	13,306,249	13,013,986	12,445,015	255,396,972	294,162,222
Magalies Water	13,522,455	7,196,227	3,091,683	1,835,588	780,308	618,649	6,326,228
Mhlatuze Water	7,943,534	7,761,637	8,206	24,014	51,684	97,993	181,897
Namakwa Water	3,990,061	1,962,667	2,027,394	0	0	0	2,027,394
Overberg Water	691,297	691,297	0	0	0	0	0
Pelladrift Water	411,769	135,550	159,104	0	117,115	0	276,219
Sedibeng Water	310,285,657	33,044,841	30,772,247	26,472,587	28,003,646	191,992,336	277,240,816
Rand Water	527,244,779	508,273,450	18,968,168	3,161	0	0	18,971,329
Umgeni Water	136,599,949	134,969,692	1,535,756	94,501	0	0	1,630,257
TOTAL	1,709,309,194	769,739,415	89,563,447	57,904,700	57,747,720	734,353,912	939,569,779

DEBTORS AGE ANALYSIS 100.00% 45.03% 5.24% 3.39% 3.38% 42.96% 54.97%

TOTALS ON SHEET 1 1,709,309,194 769,739,415 89,563,447 57,904,700 57,747,720 734,353,912 939,569,779

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