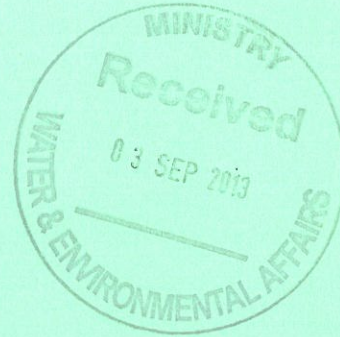




water affairs

Department:
Water Affairs
REPUBLIC OF SOUTH AFRICA



EdTM

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

MINISTER OF WATER AND ENVIRONMENTAL AFFAIRS

NATIONAL ASSEMBLY: QUESTION 2063 FOR WRITTEN REPLY

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


DIRECTOR-GENERAL (Acting)

DATE: 2/09/2013


DRAFT REPLY APPROVED/AMENDED


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

DATE: 2013/09/02

NATIONAL ASSEMBLY

FOR WRITTEN REPLY

QUESTION NO 2063

DATE OF PUBLICATION IN INTERNAL QUESTION PAPER: 16 AUGUST 2013
(INTERNAL QUESTION PAPER NO. 27)

2063. Ms M Wenger (DA) to ask the Minister of Water and Environmental Affairs:

(a) What is the outstanding debt owed by municipalities to each water board (i) in the (aa) 2009-10, (bb) 2010-11, (cc) 2011-12 and (dd) 2012-13 financial years and (ii) since 1 April 2013 and (b) what action is being taken against defaulters?

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REPLY:

Below is a summary of the total outstanding debt to each water board. Refer to **Annexure A** for the outstanding debt owed by municipalities to each water board.

Water Board	(a)(i)(aa) 2009 - 2010	(a)(i)(bb) 2010 - 2011	(a)(i)(cc) 2011 - 2012	(a)(i)(dd) 2012 - 2013	(a)(ii) since 1 April 2013
Amatola Water	-	R5,624,967	-	R93,642,220	R99,267,187
Bloem Water	R79,455,185	R63,079,982	R85,554,285	R58,416,828	R16,249,642
Botshelo Water	R38,473,110	R22,872,613	R63,997,529	R59,205,196	R199,022,008
Bushbuckridge Water	R205,790,902	R247,876,845	R281,313,469	R315,223,194	R315,223,194
Lepelle Northern Water	R192,685	R34,741	R5,077	R43,207	R275,649
Magalies Water	R26,905,244	R33,285,459	R41,733,581	R44,326,042	R36,282,867
Mhlathuze Water	R11,255,490	R8,225,218	R7,728,751	R9,034,286	R7,498,518
Overberg Water	R841,523	R758,608	R793,831	R869,645	-
Pelladrift Water	R309,136	R343,123	R652,800	R844,794	-
Rand Water	R14,605,935	R27,563,087	R6,317,598	R773,884	R14,282,918
Sedibeng water	R252,173,462	R418,583,438	R637,290,393	R792,876,920	R792,876,920
Umgeni Water	R176,607,326	R151,477,162	R152,403,060	R198,357,332	R210,737,248

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Water Board	Municipality	Outstanding Debt Owed 1 July 2013	(a)(i)(aa) 2009-10	(a)(i)(bb) 2010-11	(a)(i)(cc) 2011-12	(a)(i)(dd) 2012-13	Action Taken Against Defaulters	
Primary Water Accounts								
Amatola Water	Ndlambe LM		-	913,369	894,447	1,003,006	The reflected debt amounts of the past financial years have since been paid off. Payments of the current water accounts are regular and on time.	
	Buffalo City LM		9,808,078	9,188,199	9,673,328	13,573,854	The reflected debt amounts of the past financial years have since been paid off. Payments of the current water accounts are regular and on time.	
	Amathole DM		2,434,421	5,624,967	3,045,816	3,847,916	The reflected debt amounts of the past financial years have since been paid off. Payments of the current water accounts are regular and on time.	
Section 30 Activities (Secondary activities)								
	Ndlambe ML		-	913,369	894,447	1,003,006	The reflected debt amounts of the past financial years have since been paid off. Payments of the current water accounts are regular and on time.	
	Buffalo City Primary		9,808,078.98	9,188,199	9,673,328	13,573,854	The reflected debt amounts of the past financial years have since been paid off. Payments of the current water accounts are regular and on time.	
	Amathole DM		2,434,421.44	5,624,967	3,045,816	3,847,916	The reflected debt amounts of the past financial years have since been paid off. Payments of the current water accounts are regular and on time.	
	Ndlambe LM - Secondary		-	256,427	-	515,800	Regular consultation with relevant stakeholder within the municipality.	
	Amathole DM		5,547,750	12,008,597	20,798,234	28,500,834	Regular consultation with relevant stakeholder within the municipality. Physical Visits to discuss outstanding debt.	
	OR Tambo DM		-	2,988,315	6,969,741	65,515,066	Regular consultation with relevant stakeholder within the municipality. Physical Visits to discuss outstanding debt.	
	Joe Gqabi DM		755,201	11,535,460	11,465,509	8,145,834	Regular consultation with relevant stakeholder within the municipality. Physical Visits to discuss outstanding debt.	
	Makana LM		6,944	37,632	337,985	37,738	Regular consultation with relevant stakeholder within the municipality.	
	TOTAL		R99,267,187	-	R5,624,967	-	R93,642,220	

Water Board	Municipality	Outstanding Debt Owed 1 July 2013	(a)(i)(aa) 2009-10	(a)(i)(bb) 2010-11	(a)(i)(cc) 2011-12	(a)(i)(dd) 2012-13	Action Taken Against Defaulters
Bloem Water	Mangaung Metro	-	62,021,542	41,568,987	68,022,549	41,275,961	Section 44, MFMA process followed for disputes during 2009/10 outstanding account, however the account is current.
	Mantsopa LM	135,991	116,889	109,532	161,534	232,961	Account is mostly current, although account is paid late at intervals. Account settled after year end.
	Naledi LM	16,113,651	17,316,754	21,401,463	17,370,202	16,907,906	Several Section 44, MFMA process followed over the years. National and Provincial Treasury, National and Provincial Department of Water Affairs, Accountant General, COGTA and Municipality has been engaged in processes to resolve payment of accounts.
TOTAL		R16,249,642	R79,455,185	R63,079,982	R85,554,285	R58,416,828	

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Water Board	Municipality	Outstanding Debt Owed 1 July 2013	(a)(i)(aa) 2009-10	(a)(i)(bb) 2010-11	(a)(i)(cc) 2011-12	(a)(i)(dd) 2012-13	Action Taken Against Defaulters
Botshelo Water	Mahikeng LM	68,038,514	26,254,004	1,405,435	25,553,718	17,636,225	<ul style="list-style-type: none"> ▪ Letters of demand were sent to the defaulters during the year, the action did not make the customers to pay. The non-payment was reported to Provincial Public Accounts Committee, who upon their intervention the municipality paid a further R4.7m in July 2013. ▪ During the year the Municipality paid 65% of the current debtor's book. ▪ A process to validate/verify the outstanding amounts was lead by the Provincial Department of Traditional Affairs. The department concurred with the outstanding amounts after failure by the municipality to provide contrary evidence. ▪ The Executive Authority was apprised of the situation and Botshelo Water Board's intention to limit the water flow supply to the extent of 20% on the 1 September 2013, in accordance to the credit control policy. ▪ Botshelo Water could have reduced the water flow supply earlier but were requested to stop the process by local government pending their intervention.
	Ditsobotla LM	31,482,725	2,778,148	3,010,105	3,491,502	4,476,576	<ul style="list-style-type: none"> ▪ Letters of demand were sent to the defaulters during the year, the action did not make the customers to pay. The non-payment was reported to Provincial Public Accounts Committee. ▪ A process to validate/verify the outstanding amounts was lead by the Provincial Department of Traditional Affairs. ▪ The department concurred with the outstanding amounts after failure by the municipality to provide contrary evidence. ▪ The Executive Authority was apprised of the situation and our intention to limit the water flow supply to the extent of 20% on the 1 September 2013 in accordance to the credit control policy. ▪ Botshelo Water could have reduced the water flow supply earlier but were requested to stop the process by local government pending their intervention.

Water Board	Municipality	Outstanding Debt Owed 1 July 2013	(a)(i)(aa) 2009-10	(a)(i)(bb) 2010-11	(a)(i)(cc) 2011-12	(a)(i)(dd) 2012-13	Action Taken Against Defaulters
Botshelo Continued	Ngaka Modiri Molema DM – Operate and Maintain	75,064,976	3,317,946	13,365,931	17,114,039	28,351,260	<ul style="list-style-type: none"> ▪ The District Municipality paid R10m in August 2012. Despite the intervention of the Provincial Public Accounts committee the municipality did not pay. ▪ A process to validate/verify the outstanding amounts was lead by the Provincial Department of Traditional Affairs. ▪ The department concurred with the outstanding amounts after failure by the municipality to provide contrary evidence. ▪ This municipality did not honor all meeting called by the department of Local Government and Traditional Affairs. ▪ The Executive Authority was appraised of the situation and Botshelo Water Board's intention to limit the water services to the extent of 20% on the 1 September 2013 in accordance to the credit control policy. ▪ Botshelo Water could have reduced the water services supply earlier but were requested to stop the process by local government pending their intervention. ▪ Letters of demand were sent to the defaulters during the year, the action did not make the customers to pay. The non-payment was reported to Provincial Public Accounts Committee. The municipality paid R2.5m in March 2013 representing the six months bill for the current year. ▪ A process to validate/verify the outstanding amounts was lead by the Provincial Department of Traditional Affairs. ▪ The department concurred with the outstanding amounts after failure by the municipality to provide contrary evidence. ▪ This municipality did not honor all meeting called by the department of Local Government and Traditional Affairs. ▪ The Executive Authority was appraised of the situation and our intention to limit the water flow supply to the extent of 20% on the 1 September 2013. ▪ Botshelo Water could have reduced the water flow supply earlier but were requested to stop the process by local government pending their intervention.
	Ngaka Modiri Molema DM - Bulk	18,121,089	5,080,770	3,812,843	4,849,402	3,965,257	<ul style="list-style-type: none"> ▪ Dr Ruth Segomotsi Mompoti District Municipality paid the total amount outstanding excluding disputed amounts as at 29 June 2013, the district municipality is continuing to service their current bills.
TOTAL		R199,022,008	R38,473,110	R22,872,613	R63,997,529	R59,205,196	

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Water Board	Municipality	Outstanding Debt Owed 1 July 2013	(a)(i)(aa) 2009-10	(a)(i)(bb) 2010-11	(a)(i)(cc) 2011-12	(a)(i)(dd) 2012-13	Action Taken Against Defaulters
Bushbuckridge Water	Bushbuckridge LM	279,467,593	169,887,814	208,401,923	240,243,904	279,467,593	Currently there is an agreement with the municipality to repay the debt. However, the municipality is failing to fulfill the agreement, therefore the debt has been handed over to the debt collectors.
	Mbombela LM	9,277,481	9,424,968	12,996,802	14,591,445	9,277,481	Normal entity policy procedures followed to recover the debt. The municipality is currently paying as per arrangements
	Bohlabela DM	26,478,120	26,478,120	26,478,120	26,478,120	26,478,120	Currently there is an agreement with the municipality to repay the debt. However, the municipality is failing to fulfill the agreement; therefore the debt has been handed over to the debt collectors.
TOTAL		R315,223,194	R205,790,902	R247,876,845	R281,313,469	R315,223,194	

Water Board	Municipality	Outstanding Debt Owed 1 July 2013	(a)(i)(aa) 2009-10	(a)(i)(bb) 2010-11	(a)(i)(cc) 2011-12	(a)(i)(dd) 2012-13	Action Taken Against Defaulters
Lepelle Northern Water	Mopani DM	275,184	192,685	34,741	4,828	42,931	Summons has been issued to Mopani DM.
	Sekhukhune DM	465	-	-	249	276	Negotiation with SDM about the interest is at an advance stage.
TOTAL		275,649	192,685	34,741	5,077	43,207	

Water Board	Municipality	Outstanding Debt Owed 1 July 2013	(a)(i)(aa) 2009-10	(a)(i)(bb) 2010-11	(a)(i)(cc) 2011-12	(a)(i)(dd) 2012-13	Action Taken Against Defaulters
Magalies Water	Rustenburg LM	1,439,687	2,502,610	1,901,045	2,327,478	2,633,112	The reflected debt amounts of the past financial years have since been paid off. The account is on a current balance.
	Thabazimbi LM	10,156,636	3,581,084	7,048,456	13,776,320	12,549,904	Payment arrangement has been made. The follow-up is done regularly.
	Moses Kotane LM	2,808,432	3,966,362	3,703,312	4,417,074	5,326,971	The reflected debt amounts of the past financial years have since been paid off. The account is on a current

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	City of Tshwane	3,875, 108	6,067,700	10,239,527	7,077,238	5,078,109	balance. The reflected debt amounts of the past financial years have since been paid off. The account is on a current balance.
	Modimolle LM	723,816	274,715	1,546,512	528,700	818,488	The reflected debt amounts of the past financial years have since been paid off. The account is on a current balance.
	Bela-Bela LM	1,958,165	495,782	828,541	2,012,950	1,326,517	The reflected debt amounts of the past financial years have since been paid off. The account is on a current balance.
	Moretele LM	3,409,062	2,510,402	705,998	1,739,558	3,731,282	Payment arrangement has been made. The follow-up is done regularly.
	Madibeng LM	8,088,647	7,506,589	6,882,775	8,449,516	9,272,762	Payment arrangement has been made. The follow-up is done regularly.
	Kgetlengriver LM	3,823,314	-	429,293	1,404,747	3,588,897	Payment arrangement has been made. The follow-up is done regularly.
	TOTAL	R36,282,867	R26,905,244	R33,285,459	R41,733,581	R44,326,042	

Water Board	Municipality	Outstanding Debt Owed 1 July 2013	(a)(i)(aa) 2009-10	(a)(i)(bb) 2010-11	(a)(i)(cc) 2011-12	(a)(i)(dd) 2012-13	Action Taken Against Defaulters
Mhlatuze Water	uMhlatuze LM	7,469,831	4,022,862	8,221,313	7,728,751	9,034,286	All debts are settled. The LM is on current balance.
	uMkhanyakude DM	28,687	7,232,628	3,905	-	28,687	Debts for financial years 2009-10 and 2010-11 are settled, except 2011-12 and 2012-13. The letters of demand have been sent to the municipality with the recent statement.
	TOTAL	R7,498,518	R11,255,490	R8,225,218	R7,728,751	R9,062,973	

Water Board	Municipality	Outstanding Debt Owed 1 July 2013	(a)(i)(aa) 2009-10	(a)(i)(bb) 2010-11	(a)(i)(cc) 2011-12	(a)(i)(dd) 2012-13	Action Taken Against Defaulters
Overberg Water	TWK	-	356,382	460,789	496,012	573,565	No action taken - Paid in 22/07/2013 in full.
	Hessequa	-	485,141	207,697	228,183	270,525	No action taken - Paid in 06/07/2012 in full.
	Kaap Augulhas	-	-	61,558	69,636,	25,555	No action taken - Paid in 15/07/2013 in full.
	TOTAL	-	R841,523	R730,044	R793,831	R869,645	

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Water Board	Municipality	Outstanding Debt Owed 1 July 2013	(a)(i)(aa) 2009-10	(a)(i)(bb) 2010-11	(a)(i)(cc) 2011-12	(a)(i)(dd) 2012-13	Action Taken Against Defaulters	
Pelladrift Water	Khai Ma Municipality	-	309,136	343,123	652,800	844,794	All Amounts paid in full.	
TOTAL		-	R309,136	R343,123	R652,800	R844,794		
Water Board	Municipality	Outstanding Debt Owed 1 July 2013	(a)(i)(aa) 2009-10	(a)(i)(bb) 2010-11	(a)(i)(cc) 2011-12	(a)(i)(dd) 2012-13	Action Taken Against Defaulters	
Rand Water	Johannesburg Water (Pty) Ltd.	2,670	839,483	-	918,430	2,601	2009-2010 - no action taken fully recovered. 2011-2012 - no action taken fully recovered. 2012-2013 - debt in respect of (iro) Interest Accruals. Interest Accrual.	
	Ekurhuleni Metropolitan Council.	-	-	-	364	-		
	Tshwane Metropolitan Municipality.	-	9 933 472	-	587	-	2009-2010 - no action taken fully recovered. 2011-2012 - Debt iro Interest Accrual.	
	Emfuleni LM.	-	-	-	-	104	2012-2013 - Debt iro Interest Accrual.	
	Mogale City LM	-	-	9,678,874	-	-	2010-2011 - no action taken fully recovered.	
	Rustenburg LM	-	-	-	53,947	904	2011-2012 - Water Research Levy unpaid. 2012-2013 - Debt iro Interest Accrual. No water pressure restrictions.	
	Goven Mbeki LM.	-	-	11,141,679	1	-	2010-2011 - no action taken fully recovered.	
	Meratong LM.	2,422	-	-	-	2,366	2012-2013 : Interest Accrual. 2012-2013 : Interest Accrual. No water pressure restrictions.	
	Randfontein LM.	4,214,885	-	-	-	-	2012-2013 no action taken fully recovered.	
	Westonaria LM	2,829,261	1,713,029	-	4,916,205	-	2011-2012 - no action taken fully recovered. 2012-2013 - no action taken fully recovered.	
	Lesedi LM	-	-	-	1,266	-	2011-2012 - Interest Accrual, no action taken.	
	Ngwathe LM	3,561	308,327	-	193,183	106,992	767 607	2009-2010 - no action taken fully recovered. 2011-2012 - no action taken fully recovered. 2012-2013 - wrote formally to Ngwathe iro of nonpayment and recovered prior to imposing water pressure reductions.
	Delmas LM	-	-	-	567,726	2,117	-	2010-2011 - no action taken fully recovered.

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												2011-2012 - Interest Accrual.
	Madibeng LM	1,043,673	289,817	161	309,625	-	-	-	-	-	-	2009-2010 - no action taken fully recovered. 2010-2011 - Interest Accrual. July 2013 - Reduced Water Pressure.
	Kungwini LM	-	1,521,807	5,981,464	-	-	-	-	-	-	-	2009-2010 - no action taken fully recovered. 2010-2011 - no action taken fully recovered.
	Midvaal Municipality	313	-	-	8,064	302	-	-	-	-	-	Interest Accrual - no action taken.
	Thembisile LM	6,186,133	-	-	-	-	-	-	-	-	-	No action taken - fully recovered.
	TOTAL	R14,282,918	R14,605,935	R27,563,087	R6,317,598	R773,884						

Water Board	Municipality	Outstanding Debt Owed 1 July 2013	(a)(i)(aa) 2009-10	(a)(i)(bb) 2010-11	(a)(i)(cc) 2011-12	(a)(i)(dd) 2012-13	Action Taken Against Defaulters
Sedibeng Water	Matjhabeng LM	588,398,597	173,732,827	310,772,160	478,329,661	588,398,597	The municipality declared a dispute on the account based on inclusion of insurance and loan component in the tariff structure. The municipality has since lodged a case in court interdicting Sedibeng Water from restricting water supply. The court ruled that the municipality must pay the current invoices less the disputed amount until the Arbitrator settle the dispute A meeting was held between the Municipality (represented by the Mayor, MMC and Acting CFO) and Sedibeng Water (represented by the Chairperson of the Board and The Acting Chief Executive) on the 02 July 2013, where it was agreed that the municipality will pay the current account from April, May and 50% of June 2013 amounting to R58 718 265.17 on the 10th of July after receiving the equitable share on the 08th of July 2013. The remainder, being 50% of June 2013 account, of R11 173 753.29 will be paid on the 15th of July 2013. For the outstanding debt, it was agreed in the meeting that both parties will write a letter with the detail of the accumulation of the debt. The municipality only paid an amount of R38 million and the agreed amount was short by R31.8 million.

Water Board	Municipality	Outstanding Debt Owed 1 July 2013	(a)(i)(aa) 2009-10	(a)(i)(bb) 2010-11	(a)(i)(cc) 2011-12	(a)(i)(dd) 2012-13	Action Taken Against Defaulters
Sedibeng Continued	Maquassi Hills LM	41,061,185	12,283,884	17,792,293	28,195,513	41,061,185	Sedibeng Water and Maquassi Hills Local Municipality reached an agreement in which the municipality agreed to pay their current account in full per month starting from April 2013. In addition, the municipality agreed to pay their outstanding amount in 3 instalments after receiving equitable shares until October 2013. Sedibeng Water wrote letters in June 2013 to remind the municipality to pay its outstanding amount and an amount of R10 million was received in July 2013.
	Nala LM	55,696,901	20,177,337	32,813,089	53,971,644	55,696,901	Sedibeng Water and Nala Local Municipality reached an agreement in which the municipality agreed to pay their current account in full or minimum of R1 million per month starting from October 2012. In addition, the municipality agreed to pay their outstanding amount in three (3) instalments from November 2012 until June 2013. Sedibeng Water wrote letters in June 2013 to remind the municipality to pay its outstanding amount and an amount of R8.26 million was received in July 2013.
	Dr Ruth S. Mompoti DM	32,772,420	4,774,988	10,331,772	16,360,781	32,772,420	Sedibeng Water and Nala Local Municipality reached an agreement in which the municipality agreed to pay their current account in full or minimum of R1 million per month starting from October 2012. In addition, the municipality agreed to pay their outstanding amount in three (3) instalments from November 2012 until June 2013. Sedibeng Water wrote letters in June 2013 to remind the municipality to pay its outstanding amount and an amount of R8.26 million was received in July 2013.
	Phokwane LM	4,042,075	8,897,492	5,762,558	5,762,558	4,042,075	All the outstanding amounts from all the financial years have been paid. Phokwane Local Municipality pays its monthly accounts regularly except an amount of R1.9 million which is disputed by the municipality.
	Ga-Segonyane	1,425,000	4,058,439	1,043,938	2,978,334	1,425,000	All the outstanding amounts from all the financial years have been paid. Ga-Segonyana Local Municipality pays its monthly accounts regularly and has always kept up to date with their account.
	Joe Morolong LM	1,323,905	11,399,105	9,201,949	4,345,101	1,323,905	The municipality is committed to pay its account when due.
	Dikgatlong LM	4,117,556	7,231,482	8,584,742	5,103,899	4,117,556	Dikgatlong Local municipality has an agreement to

											pay current account on monthly basis and pay-off their outstanding account in October 2012. The municipality failed to pay the lump sum as agreed. Sedibeng Water wrote letters in June 2013 to remind the municipality to pay its outstanding amount and no amount was received in July 2013 until to date. The municipality is committed to pay its account when due.
Gamagara-Khathu LM	1,743,637	507,311	401,649	515,946	1,743,637						
Tsantsabane LM	21,532,889	9,110,597	14,568,811	18,909,974	21,532,889						Sedibeng Water and Tsantsabane Local Municipality reached an agreement in May 2011 that requires the municipality to pay the current account in full but this arrangement was not honoured. Meetings were held between the CFO's to agree on the settlement of the account. The municipality failed to pay its current account and outstanding debt as required. Sedibeng Water wrote letters in June 2013 to remind the municipality to pay its outstanding amount and an amount of R1.75 million was received in July 2013.
Nama-Khoi LM	40,762,755	-	7,310,477	22,816,982	40,762,755						The municipality dispute increase on the water tariff. Several meetings were held to agree on the tariff and conclude service level agreement. The municipality has since signed the bulk water agreement with Sedibeng Water, but the municipality is not willing to pay in terms of the proposed water tariff.
TOTAL	R792,876,920	R252,173,462	R418,583,438	R637,290,393	R792,876,920						

Water Board	Municipality	Outstanding Debt Owed 1 July 2013	(a)(i)(aa) 2009-10	(a)(i)(bb) 2010-11	(a)(i)(cc) 2011-12	(a)(i)(dd) 2012-13	Action Taken Against Defaulters
Umgeni Water	Ethekewini Metro	140,219,771	101,124,291	100,627,842	99,685,298	126,911,066	No overdue amounts.
	Ilembe DM	16,818,171	7,140,718	4,105,219	4,448,384	15,198,924	Legal opinion is being sort for the long outstanding amount of R9.7m relating to O&M costs. Customer is in dispute with the amount raised.
	Misunduzi ML	35,626,559	53,962,849	30,600,564	28,576,537	32,597,845	No overdue amounts.
	Sisonke DM	420,603	497,874	690,117	5,559,039	1,334,893	No overdue amounts.
	Ugu DM	5,903,942	2,677,126	8,494,845	7,448,024	12,401,479	Overdue amount of R1.5m relates to capital unit charges which UGU has indicated that they will not pay. We have requested specific reasons for nonpayment. Customer has been advised that the matter of non-payment will be taken up with TCTA via DWA
	Umgungundlovu LM	11,748,202	11,204,468	6,958,575	6,685,778	9,913,125	Meetings held with the customer to resolve long outstanding amounts. R1m relates to the transfer of retail debtors. UMDM is working with Umgeni to try and recover the money from individual customers. R1.6m is overdue on projects undertaken for UMDM. Escalation to DWA for their intervention and resolution on the disputed amount. A further R1m outstanding for 30 days or more was subsequently received.
TOTAL		R210,737,248	R176,607,326	R151,477,162	R152,403,060	R198,357,332	

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