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Enquiries: Mr A Singh Telephone: 012 336 7531

Reference: 2/1/5/1

MINISTER OF WATER AND SANITATION

NATIONAL ASSEMBLY: QUESTION 1586 FOR WRITTEN REPLY

A draft reply to the above mentioned question asked by Mr C D Matsepe (DA) is attached for your consideration.

DIRECTOR-GENERAL

DATE: 2 6/16

DRAFT REPLY APPROVED/AMENDED

MRS NP MOKONYANE
MINISTER OF WATER AND SANITATION

DATE: 06. 06. 16

NATIONAL ASSEMBLY

FOR WRITTEN REPLY

QUESTION NO 1586

<u>DATE OF PUBLICATION IN INTERNAL QUESTION PAPER: 27 MAY 2016</u> (INTERNAL QUESTION PAPER NO. 17)

1586. Mr C D Matsepe (DA) to ask the Minister of Water and Sanitation:

(a) What amount is owed to (i) the Magalies and (ii) Lepelle Northern water boards by each local municipality in Limpopo, (b) what amount is owed in each specified case, (c) for how many days have the debts been outstanding, (d) why has it taken so long to settle the debts, (e) when will the debts be paid in full and (f) what arrangements, if any, have been made to settle the outstanding debt?

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REPLY:

Refer to the table below for amount owed to Magalies Water Board:

(a)(i)	(b)	(c)	(d)	(e)	(f)
Thabazimbi Local Municipality	R28 912237	More than 3 years	The municipality is experiencin g cash flow challenges.	Unknown at this stage as the municipa lity is under administr ation.	The municipality has made a commitment to make a payment of R1 million per month until National Treasury has approved the finance recovery plan.
Modimolle Local Municipality	R2 390962	0	The account is on current	31 May 2016	N/A
BelaBela Municipality	R1 620436	0	The account is on current	31 May 2016	N/A

Refer to the table below for amount owed to Lepelle Northern Water Board:

(a)(ii)	(b)	(c)	(d)	(e)	(f)
Ba-Phalaborwa Municipality	R69,6m	120 days+	Availability of funds	By 2019	The settlement agreement is in place and adhered to by the Water Services Authority (WSA)
Capricorn District Municipality (CDM Urban)	R3m	Current	N/A	N/A	
Greater Letaba Municipality	R1m	Current	N/A	N/A	
Greater Tzaneen Municipality	R0.78m	Current	N/A	N/A	
GSDM (Fetakgomo Local Municipality)	R6,4m	120 days+	Availability of funds		Negotiations with the WSA are taking place
GSDM	R16,1m	120 days+	Availability		Negotiations with the

(Makhuduthamaga Local Municipality)			of funds		WSA are taking place
Marble Hall Municipality	R1,m	120 days+	Availability of funds		Negotiations with the WSA are taking place
Mogalakwena Local Municipality	R5,6m	Current	N/A	N/A	
Mopani District Municipality	R249,6m	120 days+	Availability of funds	By 2019	The settlement agreement is in place and adhered to by the WSA
Polokwane Municipality	R13,4m	Current	N/A	N/A	N/A
Lepelle Nkumpi Municipality (CDM Rural)	R2M	Current	N/A	N/A	
Greater Tubatse Local Municipality	R20,7m	120 days+	Availability of funds		Negotiations with the WSA are taking place