



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA



EdTM

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Reference: 2/1/5/1

MINISTER OF WATER AND SANITATION

NATIONAL ASSEMBLY: QUESTION 819 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: 20/05/16

DRAFT REPLY APPROVED/AMENDED

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

DATE: 28-05-16

FOR WRITTEN REPLY

QUESTION NO 819

DATE OF PUBLICATION IN INTERNAL QUESTION PAPER: 18 MARCH 2016
(INTERNAL QUESTION PAPER NO. 9)

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

(a) How much does her department owe each of the water boards in the country and (b) what is the detailed age analysis of each debt in each case? NW938E

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REPLY:

(a) My Department owes Umgeni Water an outstanding balance of R86 622.19 as at 12 May 2016.

(b) Refer to the table below for the Age Analysis as at 12 May 2016:

Vendor Name	To 0 Days	30 Days	60 Days	90 Days	120 Days	150 Days	151+ Days	Total
UMGENI WATER	0.00	-86 622.19	0.00	0.00	0.00	0.00	0.00	-86 622.19

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