



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

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Reference: 6/2/2/6

MINISTER OF WATER AND SANITATION

FOR WRITTEN REPLY

QUESTION NO 205

DATE OF PUBLICATION IN INTERNAL QUESTION PAPER: 10 FEBRUARY 2022
(INTERNAL QUESTION PAPER NO. 1)

205. Mr E J Marais (DA) to ask the Minister of Water and Sanitation:

(a) What number of supplier invoices currently remain unpaid by (i) his department and (ii) each entity reporting to him for more than (aa) 30 days, (bb) 60 days, (cc) 90 days and (dd) 120 days, (b) what is the total amount outstanding in each case and (c) by what date is it envisaged that the outstanding amounts will be settled?

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MINISTER OF WATER OF WATER AND SANITATION

Details of the supplier invoices that are unpaid for the Department of Water and Sanitation and the Entities are indicated in Annexure A.

DWS AND ENTITIES	INVOICES PAID WITHIN 30 DAYS	MORE THAN 30 DAYS (aa)	MORE THAN 60 DAYS (bb)	MORE THAN 90 DAYS (cc)	MORE THAN 120 DAYS (dd)	TOTAL	REASONS FOR NON-PAYMENT
DWS MAIN ACCOUNT AND WATER TRADING	0	0	0	0	29	29	The bulk of the unpaid invoices relate to unfunded interventions in previous financial years of operation and maintenance. The other invoices relate to War on Leaks projects which are still under dispute.
		0	0	0	29	R 159 257 504	
AMATOLA WATER	62	32	24	24	330	472	It is envisaged that the payment for the outstanding supplier invoices will be made when funds are available and in line with contractual conditions of payment.
		R 23 776 089	R 13 390 551	R 20 230 151	R 208 490 605	R 280 953 237	
BLOEM WATER	13	2	3	1	7	26	To be settled within 30 days
		R 3 002 7453.68	R 59 499.71	R 80 548.71	R 203 602.45	R 3 346 394.55	
LEPELLE NORTHERN WATER	41	7	6	13	15	82	Projects implemented on behalf of DWS amounting to R8.9m are still in dispute and will be settled upon submission of requested information. It is envisaged that most of the outstanding invoices will be settled by end of March.
		R 18 092 000	R 13 643 000	R 21 845 000	R 348 509.00	R 402 090.00	
MAGALIES WATER	52	0	0	0	24	76	There are 22 invoices relating to the Department of Water and Sanitation on raw water
		R0	R0	R0	R77 257 696,90	R103 027 850,91	

DWS AND ENTITIES	INVOICES PAID WITHIN 30 DAYS	MORE THAN 30 DAYS (aa)	MORE THAN 60 DAYS (bb)	MORE THAN 90 DAYS (cc)	MORE THAN 120 DAYS (dd)	TOTAL	REASONS FOR NON-PAYMENT
MHLATHUZE WATER	124	8	1	1	11	145	<p>purchases, amounting to R73,6 million. There is a payment arrangement of R10 million payment every quarter.</p> <p>There is one invoice of R378 652,49 relating to capital works, which has a retention period provision. The invoice will be paid once the quality of work has been verified and there are no defects. This will be an indicator for the completion of the retention period.</p> <p>All outstanding invoices have queries, they will be settled once all queries are addressed. It is envisaged that all outstanding invoices will be settled by end March 2022.</p>
		R692 406	R14 561	R102 479	R27 529 271	R33 504 326	
RAND WATER	168	35	10	3	12	228	<p>All outstanding invoices due to unresolved queries (Incorrect invoices not matching the services that has been rendered and/or delivered. Supplier delays sending actual Tax invoices) will only be settled once the disputes are resolved.</p>
		R18 846 242	R29 517 604	R4 614 058	R373 893 847	R 722 106 186	

DWS AND ENTITIES	INVOICES PAID WITHIN 30 DAYS	MORE THAN 30 DAYS (aa)	MORE THAN 60 DAYS (bb)	MORE THAN 90 DAYS (cc)	MORE THAN 120 DAYS (dd)	TOTAL	REASONS FOR NON-PAYMENT
SEDIBENG WATER	28	88 R45,826,610	30 R79,503,312	23 R16,582,170	126 R4,911,924,689	295 R5,065,396,849	Invoices to be cleared upon receipt of payments from customers. These invoices will be settled by end March 2022.
WRC	1	0 None	0 None	0 None	1 R135 500	2 R141 411	All outstanding invoices have queries, they will be settled once all queries are addressed that all envisaged that all outstanding invoices will be settled by end March 2022.

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DRAFT REPLY: RECOMMENDED/ NOT RECOMMENDED/ AMENDED

Dr Sean Phillips
DR SEAN PHILLIPS
DIRECTOR-GENERAL
DATE: 24/03/22

DRAFT REPLY: APPROVED/ NOT APPROVED/ AMENDED

Mr Senzo Mchunu
MR SENZO MCHUNU, MP
MINISTER OF WATER AND SANITATION
DATE: 02/04/2022