



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

Enquiries: F Moatshe
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Reference: 6/2/2/6

MINISTER OF WATER AND SANITATION

FOR WRITTEN REPLY

QUESTION NO 693

DATE OF PUBLICATION IN INTERNAL QUESTION PAPER: 4 MARCH 2022
(INTERNAL QUESTION PAPER NO. 6)

693. Mr L J Basson (DA) to ask the Minister of Water and Sanitation:

What is the (a) total amount that her department was owing the water boards at the end of January 2018, (b)(i) name of each water board owed and (ii) amount outstanding in total in respect of each specified water board and (c) on what date is it envisaged that the amounts will be paid to the respective water boards?

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MINISTER OF WATER AND SANITATION

There are no outstanding amounts for the period ending January 2018. The only outstanding amounts are as follows:

Name of the Water Boards	Period	Amount outstanding in total	Date payment is envisaged
Amatola Water	2021/2022	R 6 914 022,59	Amount will be settled by not later than the 25 March 2022.
Bloem Water	2021/2022	R 1 536 436,37	Amount will be settled by not later than the 25 March 2022.
Lepelle Northern Water	2020/2021	R 13 290 001,62	The amount will be settled by the 31 March 2022 after budget reprioritization.
Magalies Water		-	No outstanding invoices
Mhlathuze Water		-	No outstanding invoices
Overberg Water		-	No outstanding invoices
Rand Water	2020/2021	R 132 211 798,20	Amount of R1,4 million will be processed by not later than the 25 March 2022. The balance will settle after the budget reprioritization 31 March 2022.
Sedibeng Water		-	No outstanding invoices
Umgeni Water		-	No outstanding invoices
Total		R 153 952 258,78	

DRAFT REPLY: RECOMMENDED/ NOT RECOMMENDED/ AMENDED ✓


DR SEAN PHILLIPS
DIRECTOR-GENERAL

DATE: 17/03/22

DRAFT REPLY: APPROVED/ NOT APPROVED/ AMENDED ✓


MR SENZO MCHUNU, MP
MINISTER OF WATER AND SANITATION

DATE: 29/03/2022