

**MINISTER**

**HUMAN SETTLEMENTS, WATER AND SANITATION**

**REPUBLIC OF SOUTH AFRICA**

**NATIONAL ASSEMBLY**

**QUESTION FOR WRITTEN REPLY**

**QUESTION NO.: 125**

**DATE OF PUBLICATION: 21 FEBRUARY 2020**

**Ms L H Arries (EFF) to ask the Minister of Human Settlements, Water and Sanitation:**

Whether any municipalities owe money to any water boards; if so, what are the relevant details of each (a) municipality, (b) water board and (c) monetary amount owed in each case? NW144E

**REPLY:**

The table below indicates the summary of amounts owed by the Municipality to Water Boards as at 31 January 2020. Refer to **Annexure A** for the detailed report.

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **WATER BOARD** | **OUTSTANDING BALANCE** | **CURRENT** | **DAYS 30** | **DAYS 60** | **DAYS 90** | **DAYS 120+** |
| Amatola Water | 242 050 981 | 34 340 308 | 12 617 533 | 10 929 010 | 12 108 892 | 172 055 239 |
| Bloem Water | 1 111 729 213 | 90 805 933 | 82 244 725 | 89 102 028 | 84 450 529 | 765 125 998 |
| Lepelle Northern Water | 512 173 103 | 46 856 414 | 45 563 021 | 20 876 981 | 24 967 387 | 373 909 300 |
| Magalies Water | 156 673 829 | 48 245 931 | 16 412 377 | 16 725 197 | 6 421 343 | 69 446 900 |
| Mhlathuze Water | 42 208 385 | 28 321 793 | 1 679 271 | 88 303 | 37 375 | 12 081 643 |
| Overberg Water | 1 905 184 | 1 905 184 | 0 | 0 | 0 | 0 |
| Sedibeng Water | 4 469 871 627 | 116 232 131 | 81 966 710 | 91 799 381 | 100 594 643 | 4 079 278 761 |
| Rand Water | 2 909 873 142 | 1 591 241 639 | 228 186 486 | 176 184 365 | 182 628 323 | 731 632 328 |
| Umgeni Water | 765 184 819 | 479 062 | 472 926 | 719 057 | 457 768 | 3 096 988 |
| **TOTAL** | **10 211 670 283** | **1 958 428 395** | **469 143 048** | **406 424 321** | **411 666 260** | **6 206 627 158** |