NATIONAL ASSEMBLY

**FOR WRITTEN REPLY**

**QUESTION NO 3085**

**DATE OF PUBLICATION IN INTERNAL QUESTION PAPER: 26 OCTOBER 2018**

**(INTERNAL QUESTION PAPER NO. 34)**

**3085. Mr L J Basson (DA) to ask the Minister of Water and Sanitation:**

(a) To which water boards does his department owe money, (b) what amount is owed in each case and (c) by what date will the specified debts be settled in each case? NW3449E

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**THE MINISTER OF WATER AND SANITATION**

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| 1. **Water Board** | 1. **Amount owed** | 1. **Settlement date** |
| Lepelle Northern Water | 56 524 077.57 | The invoices still on the verification stage will be processed once the verification is finalized |
| Sedibeng Water | 47 480 793.52 | R7, 3 million will be processed by the 30th November 2018 and the balance still on the verification stage and supporting documents will be processed once the verification is finalized. |
| Magalies Water | 1 596 839.49 | The payment will be processed by the 23 November 2018 |
| Amatola Water | 34 005 782.83 | R1.9 million under dispute, the balance will be processed once the verification is finalized |
| Rand Water | 3 334 379.19 | The payment will be processed by the 30 November 2018 |
| Bloem Water | 90 379 827.38 | R4 million will be processed by the 30 November 2018 and the balance still on the verification stage will be processed once the verification is finalized |
| **Total** | **233 321 699.98** | |

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