

**MINISTER**

**HUMAN SETTLEMENTS, WATER AND SANITATION**

**REPUBLIC OF SOUTH AFRICA**

**NATIONAL ASSEMBLY**

**QUESTION FOR WRITTEN REPLY**

**QUESTION NO.: 367**

**DATE OF PUBLICATION: 13 MARCH 2020**

**Mrs E N Ntlangwini (EFF) to ask the Minister of Human Settlements, Water and Sanitation:**

What is the age of each outstanding debt owed by each municipality to the relevant water board? **NW545E**

**REPLY:**

The table below indicates the summary of amounts owed by the municipalities 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** |

**ANNEXURE A**

The table below indicates the amount owed by the Municipality to Water Boards:

| **(a) DETAILS OF EACH MUNICIPALITY** | **(b) DETAILS OF EACH WATER BOARD** | **(c) AGE OF EACH OUTSTANDING DEBT OWED** |
| --- | --- | --- |
| **CURRENT** | **DAYS 30** | **DAYS 60** | **DAYS 90** | **DAYS 120+** |
| Buffalo City Municipality | **AMATOLA WATER** |  22 336 028  |  -  |  -  |  -  |  -  |
| Amathole DM | 11 049 871  |  11 633 383  | 10 929 010  | 12 108 892  | 172 055 239  |
| Ndlambe LM | 954 409  | 984 149  |  -  |  -  |  -  |
| **TOTAL** | **34 340 307,93** | **12 617 532,70** | **10 929 009,64** | **12 108 891,55** | **172 055 239,48** |
| Mangaung LM | **BLOEM WATER** | 83 505 758  | 75 346 147 | 81 701 232 | 77597505 | 436 508 084 |
| Kopanong LM | 7 195 169  | 6 839 613  | 7 381 679 | 6 820 463 | 327 205 165 |
| Mantsopa (Excelsior) | 105 006  | 58965 | 19 118 | 32 561 | 1 412 750 |
| **TOTAL** | **90 805 932,64** | **82 244 724,70** | **89 102 028,08** | **84 450 529,09** | **765 125 998,46** |
| Capricorn DM | **LEPELLE NORTHERN WATER** | 6 425 157,18  |   |   |   |   |
| Greater Letaba Mun | 1 562 548,52 |   |   |   | -31 460,33 |
| Greater Tzaneen Mun | 163 164,65  |   |   |   | (174,42) |
| Fetakgomo LM | 1 169 074 | 1 340 998 | 995 446 | 787 748 | 4 317 686 |
| Makhuduthamaga LM | 2 342 862 | 3 769 171 | 3 491 223 | 3 390 803 | 7 372 468 |
| Marble Hall Mun | 785 771 | 951 149 | 821 653 | 827 466 | 1 108 683 |
| Mogalakwena LM | 1 666 454,73  | 2 272 587,96 |   |   |  (3 828,04) |
| Mopani DM | 11 332 459,78  | 13 090 194,23 | 11 465 943,00  | 15 337 761,00 | 276 440 746,57 |
| Polokwane Mun | 17 129 979,28  | 19 621 060,75  |   |   | 288 363,04 |
| Greater Tubatse LM | 3 655 488 | 3 889 805 | 3 463 652 | 3 984 545 | 6 368 542 |
| **TOTAL** | **46 856 414,44** | **45 563 020,94** | **20 876 981,00** | **24 967 387,00** | **373 909 299,77** |
| Thabazimbi TLC  | **MAGALIES WATER** | 3 234 590,57  | 2 945 767,03 | 2 995 079,84  | 3 110 088,73  | 50 475 597,58  |
| Moses Kotane LM  | 6 936 480,24  | 10 089 754,80  | 10 682 376,35  | 904 165,49  | 1 907 227,59  |
| Tshwane Metro (Zeekoeigat) | 8 368 007,72  |   |   |   |   |
| Modimolle Mun | 2 025 641,23  | 1 254 991,37 | 1 482 417,06 | 1 199 246,38 | 12 096 077,04 |
| Bela-Bela Mun | 2 593 933,64  | 1 788 487,99 | 1 565 323,67 | 1 207 842,49 | 4 967 998,12 |
| Rand Water | 19 597 891,03  | 333 375,56  |   |   |   |
| **TOTAL** | **48 245 930,72** | **16 412 376,75** | **16 725 196,92** | **6 421 343,09** | **69 446 900,33** |
| uMhlathuze LM | **MHLATHUZE WATER** | 28 157 356 | 1 668 737 | 87 812 | 36 472 | 12 075 434 |
| Gert Sibande DM | 164 437 | 10 534 | 491 | 903 | 5 529 |
| King Cetshwayo District Municipality | 0 | 0 | 0 | 0 | 680  |
| **TOTAL**  | **28 321 793,00** | **1 679 271,00** | **88 303,00** | **37 375,00** | **12 081 643,00** |
| Hessequa | **OVERBERG WATER** | 613 067,95  | 0,00 | 0,00 | 0,00 | 0,00 |
| Theewaterskloof | 1 292 115,84  | 0,00 | 0,00 | 0,00 | 0,00 |
| **TOTAL**  | **1 905 183,79** | **0,00** | **0,00** | **0,00** | **0,00** |
| Matjhabeng LM | **SEDIBENG WATER** | 82 137 299  | 57 370 463  | 64 228 022  | 72 112 537  | 3 091 853 206  |
| Maquassi Hills LM | 6 515 983  | 4 837 408  | 5 384 189  | 5 838 291  | 174 158 636  |
| Nala LM | 6 159 253  | 4 375 787  | 5 100 149  | 5 557 645  | 180 571 114  |
| Joe Morolong LM | 704 149  | 423 560  | 708 256  |  -  | -  |
| Dikgatlong LM | 797 746  | 496 601  | 612 601  | 809 575  | 12 168 944  |
| Gamagara-Khathu LM | 1 316 345  | 562 424  |  -  |  -  | 9 439 962  |
| Tsantsabane LM | 2 220 870  | 1 510 701  | 1 611 703  | 2 246 244  | 44 119 780  |
| Ditsobotla LM | 459 282  | 461 935  | 468 010  | 449 526  | 56 136 530  |
| Mahikeng LM | 8 016 122  | 7 700 421  | 8 779 099  | 8 358 631  | 291 014 332  |
| Ngaka Modiri Molema LM | 1 378 918  | 757 751  |  -  | -  | 62 142 831  |
| Khai-Ma LM | 525 640  | 237 351  | 424 398  | 467 951  | 4 239 069  |
| Nama-Khoi LM | 6 000 523  | 3 232 310  | 4 482 955  | 4 754 244  | 153 434 359  |
| **TOTAL** | **116 232 131,27** | **81 966 710,35** | **91 799 381,06** | **100 594 642,82** | **4 079 278 761,29** |
|  Johannesburg Water (Soc) Pty | **RAND WATER** | 601 946 620  |  -  |  -  |  -  |  -  |
|  Ekurhuleni Metro | 357 322 287  | 40 188  |  -  |  -  |  -  |
|  Tshwane Metro | 284 818 162  |  -  |  -  |  -  |  -  |
|  Emfuleni LM | 113 949 087  | 104 607 948  | 104 380 961  | 116 833 568  | 246 835 517  |
|  Mogale City LM | 33 753 159  | 30 033 659  |  50 183  |  -  |  -  |
|  Metsimaholo LM | 17 911 937  |  -  |  -  |  -  |  -  |
|  Rustenburg LM | 32 580 535  | 43 287  |  -  |  -  |  -  |
| Govan Mbeki Municipality | 38 615 065  | 33 568 470  | 32 737 163  | 34 187 132  | 121 837 632  |
|  Midvaal LM  | 12 930 575  |  -  |  -  |  -  |  -  |
|  Merafong City LM | 23 548 220  | 21 272 619  | 21 260 446  | 12 853 138  | 2 445 845  |
|  Randwest City LM | 28 195 393  | 21 551 884  | 8 569 040  | 8 759 454  | 1 744 405  |
|  Lesedi LM |  | 8 313 922  | (14 180) |  -  |  -  |  -  |
|  Ngwathe LM | 2 816 117  | 2 578 609  |  -  |  -  |  -  |
|  Victor Khanye LM | 8 822 373  | 7 890 581  | 7 673 382  | 8 631 490  | 111 497 787  |
|  Royal Bafokeng Nation | 6 590 241  | 10 173  |  -  |  -  |  -  |
|  Madibeng LM | 5 193 436 | 5 170 117  | 138 114  |  -  |  -  |
|  Thembisile LM | 12 488 849  |  -  |  -  |  -  |  -  |
| Bushbuckridge LM | 1 445 661 | 1 433 132  | 1 375 076  | 1 363 541  | 247 271 142  |
| **TOTAL**  | **1 591 241 639,41** | **228 186 485,90** | **176 184 364,94** | **182 628 323,40** | **731 632 327,93** |
| Ethekwini Municipality  | **UMGENI WATER (Water Sales)** | 248 858 903,41 | 0,00 | 0,02 | 0,01 | 0,00 |
| Msunduzi Municipality  | 55 298 774,66 | 266,15 | 137,34 | 0,00 | 0,00 |
| Umgungundlovu Municipality | 16 448 729,85 | 18 025 166,54 | 22 828,51 | 14 108,61 | 139 112,02 |
| Ugu DM | 10 590 849,90 | 11 389 020,78 | 10 922 525,82 | 10 741 339,93 | 7 110 726,02 |
| Ilembe DM | 14 543 196,33 | 0,01 | -0,06 | 0,00 | 0,00 |
| Harry Gwala DM | 959 447,04 | 1 010 811,95 | 922 650,73 | 928,59 | 0,00 |
| Siza Water  | 3 768 417,82 | 4 175 617,24 | 837 412,22 | 956 666,85 | 33 080 238,18 |
| Uthukela DM | 10 596 176,78 | 9 739 275,91 | 11 225 107,67 | 12 145 680,57 | 68 705 797,49 |
| Ethekwini Municipality M | **UMGENI WATER CUC** | 48 833 795,52 | 0,00 | 0,00 | 0,00 | 0,00 |
| Msunduzi Municipality M | 10 530 392,37 | 0,00 | 0,00 | 0,00 | 0,00 |
| Umgungundlovu Municipality M | 3 161 164,90 | 3 464 913,01 | 0,00 | 0,00 | 0,00 |
| Ugu District Municipality M | 1 881 422,69 | 2 057 014,05 | 1 955 519,45 | 1 932 943,49 | 8 724 994,61 |
| Ilembe District Municipality M | 2 795 719,91 | 2 863 316,90 | 2 649 934,66 | 2 703 557,16 | 50 540 257,94 |
| Harry Gwala District Municipality M | 182 797,43 | 192 789,09 | 177 365,74 | 0,00 | 0,00 |
| Siza Water  | 551 250,25 | 610 816,05 | 512 436,06 | 585 411,38 | 7 379 956,60 |
| Ethekwini Municipality | **UMGENI WATER MBWS** | 4 950 604,06 | 0,00 | 0,00 | 0,00 | 0,00 |
| Msunduzi Municipality  | 1 099 940,47 | 0,00 | 0,00 | 0,00 | 0,00 |
| Umgungundlovu Municipality | 327 089,93 | 358 519,11 | 0,00 | 0,00 | 0,00 |
| Ugu DM | 194 673,25 | 212 841,95 | 202 340,16 | 200 004,22 | 1 343 065,46 |
| Ilembe DM  | 289 276,75 | 0,00 | 0,00 | 0,00 | 0,00 |
| Harry Gwala DM | 18 914,30 | 19 948,14 | 18 352,26 | 0,00 | 0,00 |
| Siza Water  | 75 070,12 | 83 181,89 | 69 784,35 | 79 722,27 | 2 151 694,61 |
| Msunduzi Municipality Darvill Management Fee | **UMGENI WATER COMMERCIAL** | 14 221 877,50 | 0,00 | 0,00 | 0,00 | 0,00 |
| Msunduzi Municipality - Lynnfield WWTW  | 201 638,29 | 0,00 | 0,00 | 0,00 | 0,00 |
| Msunduzi Municipality - Darvill Fixed Charged | 289 572,01 | 0,00 | 0,00 | 0,00 | 0,00 |
| Harry Gwala Municipality - Management Fee | 676 293,95 | 676 068,58 | 675 763,74 | 0,00 | 304,64 |
| Harry Gwala Municipality | 706,86 | 348,72 | 95 973,19 | 0,00 | 0,00 |
| Harry Gwala Municipality - Water Quality | 138 956,46 | 207 713,64 | 265 566,18 | 60,84 | 44,81 |
| Umgungundlovu Municipality - Management Fee | 5 190 031,70 | 5 580 586,51 | 10 740,83 | 0,00 | 205 512,10 |
| Umgungundlovu - Early Warning Flood System | 10 036,89 | 9 593,63 | 9 284,16 | 9 593,63 | 1 373 272,05 |
| Ethekwini Municipality - Water Quality | 1 876,95 | 69 898,71 | 33 681,83 | 1,50 | 522,26 |
| Ethekwini Municipality - Training & capacity Building | 88 382,04 | 62 677,89 | 12 000 000,00 | 0,00 | 0,00 |
| UGU - Water Quality | 499 964,85 | 489 417,13 | 514 499,41 | 479 061,59 | 4 729 696,11 |
| Alfred Nzo District Municipality - Analysis | 303 935,70 | 15,05 | 0,00 | 0,00 | 0,00 |
|   | **TOTAL**  | **479 061,59** | **472 925,55** | **719 056,64** | **457 768,45** | **3 096 987,65** |