

NATIONAL ASSEMBLY

**FOR WRITTEN REPLY**

**QUESTION NO 819**

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**(INTERNAL QUESTION PAPER NO. 9)**

**819. Ms T E Baker (DA) to ask the Minister of Water and Sanitation:**

(a) How much does her department owe each of the water boards in the country and (b) what is the detailed age analysis of each debt in each case? NW938E

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**REPLY:**

(a) My Department owes Umgeni Water an outstanding balance of R86 622.19 as at 12 May 2016.

(b) Refer to the table below for the Age Analysis as at 12 May 2016:

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Vendor Name | | To 0 Days | 30 Days | | | | 60 Days | | 90 Days | | | 120 Days | | | 150 Days | | 151+ Days | | | Total | | |
| UMGENI WATER | | 0.00 | -86 622.19 | | | | 0.00 | | 0.00 | | | 0.00 | | | 0.00 | | 0.00 | | | -86 622.19 | | |
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