

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) MONETARY AMOUNT 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

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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
Johannesburg Water (Soc) Pty	RAND WATER	601 946 620	-	-	-	-
Ekurhuleni Metro		357 322 287	40 188	-	-	-

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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		591 241 39,41	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

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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
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

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		CURRENT	DAYS 30	DAYS 60	DAYS 90	DAYS 120+
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

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