

**NATIONAL ASSEMBLY
QUESTION FOR WRITTEN REPLY
QUESTION NUMBER: 2731 [NW3380E]
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2594. Mr A P van der Westhuizen (DA) to ask the Minister of Finance:

Did (a) the National Treasury and/or (b) any entities reporting to it owe money to any Gauteng municipalities at the end of the 2013-14 financial year; if so, in respect of each specified municipality (i) what is the name of the municipality, (ii) what was the total amount owed, (iii) what was the nature of the debt, (iv) for how long has the debt been outstanding and (v) what plans are in place to recover the debt owed to the municipality by (aa) the National Treasury and/or (bb) any entities reporting to it?

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REPLY:

The National Treasury and all entities reporting me did not owe any money to Gauteng municipalities at the end of the 2013-14 financial year, with the exception for DBSA.

The details of the DBSA debt are as follows;

(b) Yes

- (i) City of Johannesburg (COJ)
- (ii) Total amount owed as at 31/03/2014 was R301,575.00
- (iii) The nature of debt was with respect to the services provided, broken down as follows; R269,153.00 with respect to rates, taxes and sanitation and R32,422.00 with respect to refuse.
- (iv) The debt outstanding was current; it was paid out on the 15 April 2014.
Statements from municipalities as a matter of course are always received in arrears and usually issued at the end of the month; payments can only be effected thereafter.
- (v) The money was paid out on 15 April 2014