

**NATIONAL COUNCIL OF PROVINCES
QUESTION FOR WRITTEN REPLY
QUESTION NUMBER: 258 [CW270E]**

258. Mr D R Ryder (Gauteng: DA) to ask the Minister of Finance:

(a) How much is owed by the National Treasury in (i) current and (ii) overdue accounts to each metropolitan municipality and (b) what are the reasons for each amount in arrears?

CW270E

REPLY:

(a)(i)(ii)(b) National Treasury receives services from one metro only which is the City of Tshwane. According to the section 71 of the MFMA report for the third quarter period ending March 2020 from the City, the National Treasury is in credit with its payments to the City for an amount of R28 million. National Treasury does not owe on the current nor does it owe any overdue amounts. The breakdown is in the table attached.