**NATIONAL ASSEMBLY**

**WRITTEN REPLY**

**QUESTION 179.**

**DATE OF PUBLICATION OF INTERNAL QUESTION PAPER: 10/02/2022**

**INTERNAL QUESTION PAPER: 01/2022**

**179.    Mr H C C Krüger (DA) to ask the Minister of Basic Education: to ask the Minister of Basic Education:**

(a) What number of supplier invoices currently remain unpaid by (i) her department and (ii) each entity reporting to her for more than (aa) 30 days, (bb) 60 days, (cc) 90 days and (dd) 120 days, (b) what is the total amount outstanding in each case and (c) by what date is it envisaged that the outstanding amounts will be settled?

**Response**

(a)

(i) Department of Basic Education

(aa) 30 days,  - 5

(bb) 60 days, - 2

 (cc) 90 days - 0

 (dd) 120 days,- 5

 (b) what is the total amount outstanding in each case:

|  |  |  |
| --- | --- | --- |
| **No.** | **Order No** | **Amount** |
| 1 | OR-013041 | R24 909,00 |
| 2 | OR-013070 | R15 715,90 |
| 3 | OR-012896 | R4 218,20 |
| 4 | OR-012347 | R5 043,90 |
| 5 | OR-012537 | R2 314,38 |
| 6 | OR-012733 | R3 769,65 |
| 7 | OR-012996 | R10 301,62 |
| 8 | OR-012708 | R12 105,27 |
| 9 | OR-012668 | R9 078,95 |
| 10 | OR-012742 | R18 157,91 |
| 11 | OR-012725 | R12 105,27 |
| 12 | OR-012816 | R583 239,30 |
| 13 | OR-012925 | R16 883,00 |

(c) by what date is it envisaged that the outstanding amounts will be settled?

* 15 March 2022

(ii) **UMALUSI** - See Annexure A Response received from UMALUSI

 (aa) (bb) (cc) (dd), (b) and (c)

**SACE** See Annexure B Response received from SACE

  (aa) (bb) (cc) (dd), (b) and (c)