**WRITTEN REPLY**

**NATIONAL ASSEMBLY**

**QUESTION 2220**

**DATE OF PUBLICATION OF INTERNAL QUESTION PAPER: 07/08/2017**

**INTERNAL QUESTION PAPER: 25/2017**

**2220. Ms H S Boshoff (DA) to ask the Minister of Basic Education:**

What is the total number of supplier invoices that currently remain unpaid for more than 30 days in (a) her department and (b) entities reporting to her for the (i) Inclusive Education and (ii) Special Needs System, in each case specifying (aa) the name of the company and/or supplier, (bb) the amount(s) outstanding, (cc) the reason for non-payment, (dd) how long have they been unpaid and (ee) the envisaged date on which the amount(s) will be paid? NW2452E

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  |  | (aa)  Name of Company | (bb) The amounts outstanding | (cc)  Reason for non-payment | (dd) How long have the invoices been unpaid | (ee) Envisaged date of payment |
| **(a) DEPARTMENT** |  |  |  |  |  |  |
| 1. Inclusive Education |  | N/A | N/A | N/A | N/A | N/A |
| 1. Special Needs System |  | N/A | N/A | N/A | N/A | N/A |
| **(b)  ENTITIES** |  |  |  |  |  |  |
| **SACE** |  |  |  |  |  |  |
| 1. Inclusive Education |  | N/A | N/A | N/A | N/A | N/A |
| 1. Special Needs System |  | N/A | N/A | N/A | N/A | N/A |
| **UMALUSI** |  |  |  |  |  |  |
| 1. Inclusive Education 2. Special Needs Systems | 1. | UTI | R4,206.85 | Invoices not paid due to the year-end budget transitions. | 35 days | 18/05/2017 |
|  | 2. | AJ Martin Locksmiths | R685.00 | Invoices not paid due to the year-end budget transitions. | 36 days | 12/05/2017 |
|  | 3. | Brinant Security | R60,086.11 | Invoices not paid due to the year-end budget transitions. | 55 days | 25/05/2017 |
|  | 4. | Persequor Tuindienste | R2000.00 | Invoices not paid due to the year-end budget transitions. | 35 days | 25/05/2017 |
|  | 5. | Servest Cleaning | R30,115.12 | Invoices not paid due to the year-end budget transitions. | 55 days | 29/05/2017 |
|  | 6. | Kashan Advertising | R10,264.56 | Documents were misplaced | 53 days | 27/06/2017 |
| **TOTAL** |  |  | **R107,357.64** |  |  |  |