###### National Assembly

###### Question Number: 3593

**3593. Mr A R McLoughlin (DA) to ask the Minister of Transport:**

(a) What is the total number of supplier invoices that currently remain unpaid by (i) his department and (ii) each entity reporting to him for more than (aa) 30 days, (bb) 60 days, (cc) 90 days and (dd) 120 days and (b) what is the total amount outstanding in each case? NW4021E

**Reply**

**Department**

(a)(i) (aa) Nil

(bb) Nil

(cc) Nil

(dd) Nil

(b)(i) (aa) Nil

(bb) Nil

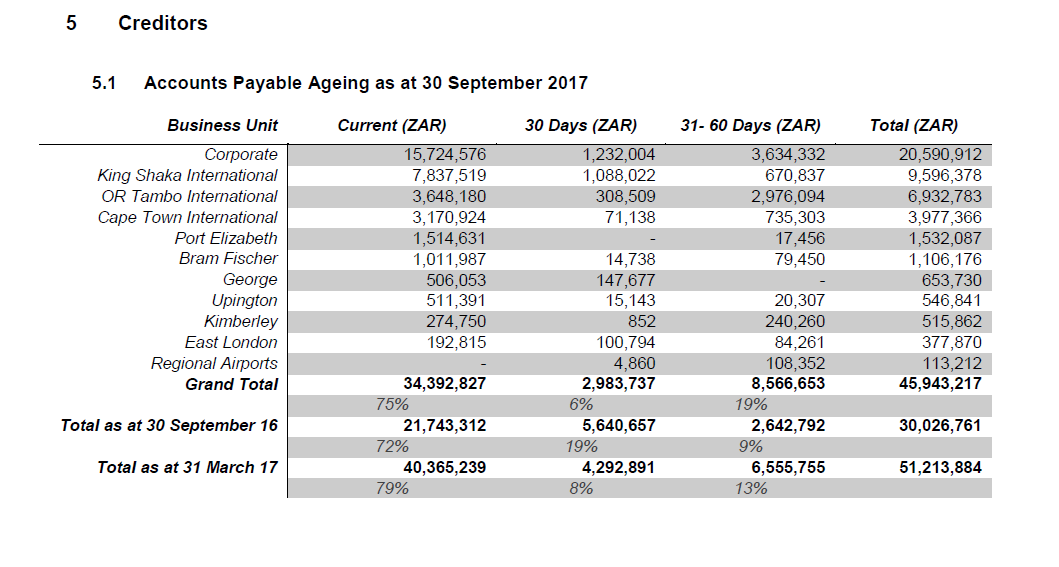
(cc) Nil

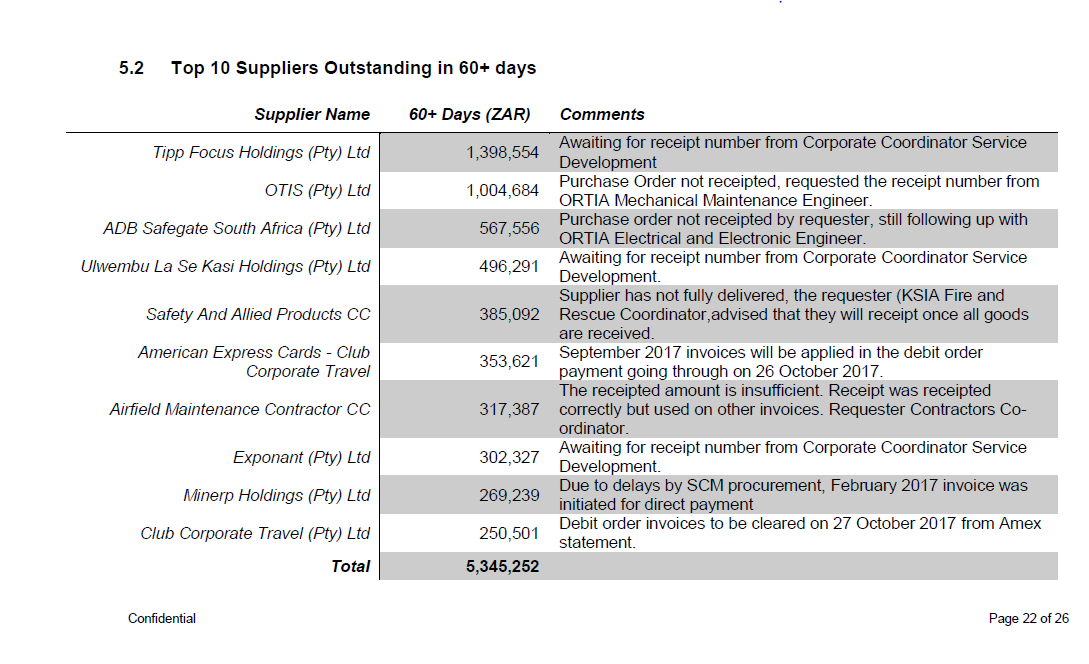
(dd) Nil

**Airports Company South Africa SOC Limited (ACSA)**

Airports Company South Africa SOC Limited (ACSA) monitors accounts payable aging at ACSA’S Exco and Financial Risk Management Committee {FRMC} (subcommittee of the EXCO).

Extracted from the September 2017 FRMC Report (Executive Summary):





**Other detail:**

| **Supplier Name** | **Current**  **(ZAR)** | **30 days**  **(ZAR)** | **31 – 60 days**  **(ZAR)** |
| --- | --- | --- | --- |
| SIZWE AFRICA IT GROUP (PTY) LTD | 9476201,59 | - | - |
| KARL FREDERICK KRAMER T/A DURBAN COMPRESSORS | 6188376,00 | - | - |
| PULENG TECHNOLOGIES (PTY) LTD | 4025764,08 | - | - |
| SUPERCARE SERVICES GROUP (PTY) LTD | 1667932,08 | - | - |
| TIPP FOCUS HOLDINGS (PTY) LTD | - | 35388,38 | 1398553,52 |
| ADB SAFEGATE SOUTH AFRICA (PTY) LTD | 474008,46 | - | 567555,62 |
| OTIS (PTY) LTD | 3549,71 | - | 1004684,28 |
| BOSASA SECURITY (PTY) LTD | 991980,77 | -1179,26 | - |
| AIRFIELD MAINTENANCE CONTRACTOR CC | 665921,34 | - | 317387,40 |
| BMK CONSULTING ENGINEERS CC | - | 955019,04 | - |
| KUDLAKWELANGA TRADING CC | 943200,00 | - | - |
| RUWACON (PTY) LTD | 917543,14 | - | - |
| AMERICAN EXPRESS CARDS - CLUB CORPORATE TRAVEL | - | 552527,50 | 353621,12 |
| BIRDLIFE SOUTH AFRICA | 741000,00 | - | - |
| SANDTON CONVENTON CENTRE | 357117,00 | 285693,60 | - |
| ORICOL ENVIRONMENTAL SERVICES (PROPRIETARY) LIMITED | 633905,89 | - | - |
| POSTWINK SALES CC | 610185,00 | - | - |
| ULWEMBU LA SE KASI HOLDINGS (PTY) LTD | 9183,22 | 20406,00 | 496290,55 |
| EXPONANT (PTY) LTD | - | 212603,16 | 302326,86 |
| RAKOMA AND ASSOCIATES INCORPORATED | 500745,00 | - | 5867,00 |
| RED ALERT TSS (PTY) LTD | 215857,44 | - | 203358,89 |
| GAU FLORA NURSERY CC | 409643,43 | - | - |
| MULTICHOICE AFRICA (PTY) LTD | - | 233104,86 | 161225,00 |
| SAFETY AND ALLIED PRODUCTS CC | - | - | 385092,00 |
| GEORGE MUNICIPALITY | 335181,15 | - | - |
| TECHNIQUE ENGINEERING SERVICES (PTY) LTD | 325088,35 | - | - |
| SFI GROUP (PTY) LTD | 324351,66 | - | - |
| CASNAN CIVILS CC | 271120,50 | - | - |
| MINERP HOLDINGS (PTY) LTD | - | - | 269238,82 |
| CLUB CORPORATE TRAVEL (PTY) LTD | 12655,04 | - | 250501,38 |
| MUNICIPALITY | 195531,47 | - | 64050,00 |
| TSEBO OUTSOURCING GROUP (PTY) LTD T/A TSEBO CLEANING SOLUTIONS | 121227,32 | 121227,32 | - |
| IKANDO (PTY) LTD t/a iTMASTER | 232795,49 | - | - |
| WASTE PLAN (PTY) LTD | 231855,45 | - | - |
| FTI CONSULTING SOUTH AFRICA (PTY) LTD | 225439,56 | - | - |
| UK RENOVATORS CC | 118445,01 | 106254,10 | - |
| DAWID KRUIPER LOCAL MUNICIPALITY | 222355,55 | - | - |
| JOHN BEAN TECHNOLOGIES (PTY) LTD | 211160,70 | - | 8755,20 |
| CONTINUITYSA (PTY) LTD | 215335,17 | - | - |
| PARNIS AIRPORT SERVICES A DIV. OF PARNIS | 21492,82 | - | 187683,89 |
| MIKELEC ELECTRICAL CC | 200215,19 | - | - |
| LS NAIDOO T/A GOODWILL PLUMBING AND CIVILS | - | - | 191308,49 |
| AFRIMAGE PHOTOGRAPHY t/a ALBERT FRONEMAN CONSULTING | - | - | 181289,64 |
| AIR TRAFFIC & NAVIGATION SERVICES COMPANY LTD T/A ATNS | 177671,37 | - | - |
| ENGEN PETROLEUM LTD | 172706,26 | - | - |
| CAPE TOWN PARTNERSHIP NPC | - | - | 171000,00 |
| UPLIFT QUALITY SOLUTIONS (PTY) LTD | - | - | 164905,56 |
| OMEGA COMMUNICATIONS (PTY) LTD | 26014,80 | 132599,78 | - |
| AMPCOR KHANYISA CC | 122853,59 | - | 32667,92 |
| GADGET GIRLS CC | - | - | 150532,44 |
| TOURVEST DESTINATION MANAGEMENT A DIVISION OF TOURVEST HOLDINGS (PTY) LTD | 150392,99 | - | - |
| ACTS OF RANDOM KINDNESS SOUTH AFRICA NPC T/A ARK SA | - | - | 150000,00 |
| ROSENBAUER SOUTH AFRICA (PTY) LTD | - | - | 122177,69 |
| ZGS SOLUTIONS SERVICES (PTY) LTD | - | - | 120000,00 |
| SERVEST (PTY) LTD | 115676,22 | - | - |
| ODEX ONLINE CC | 37273,05 | - | 70996,28 |
| JN PLUMBING CC t/a COMET PLUMBING | 103512,00 | - | - |
| GARY RACHBUCH ATTORNEYS | - | - | 96898,88 |
| DOWN LOW CONSTRUCTION AND PROJECTS | 96550,00 | - | - |
| BARLOWORLD SOUTH AFRICA (PTY) LTD T/A BARLOWORLD EQUIPMENT | 91109,71 | - | - |
| PROTOCOR TWENTY TWO CC T/A AUTOMATION SPECIFICATION | - | - | 89837,93 |
| BOWMAN GILFILLAN INC | - | - | 89143,22 |
| ASPIRE SOLUTIONS (PTY) LTD | - | - | 85500,00 |
| MAJUGO TRADING (PTY) LTD | 85500,00 | - | - |
| BEUMER GROUP SOUTH AFRICA (PTY) LTD | - | - | 81815,52 |
| SOLID WEDGE SYSTEMS CC | 69820,67 | - | - |
| LOURENS ROADMARKING CC | 66558,67 | - | - |
| PLAN B CONSULTING CC | - | 56528,72 | - |
| SUPERFECTA TRADING 106 CC T/A KZN TOP BUSINESS | - | - | 52624,00 |
| BORDER KEI CHAMBER OF BUSINESS | - | 51720,00 | - |
| E W TOOLS AND INDUSTRIAL SUPPLIES | - | - | 51015,00 |
| KELLY GROUP (PTY) LTD | - | - | 49498,02 |
| UNAKHO FIRE AND EMERGENCY TRAINING AND DEVELOPMENT (PTY) LTD | - | - | 49200,00 |
| DURBANVILLE PEST CONTROL CC T/A ENVIRO-SAFE | 46899,60 | - | - |
| SOUTH AFRICAN PROPERTY OWNERS ASSOCIATION T/A SAPOA | - | - | 46603,20 |
| HAMILTON HYDRAULIC SERVICES CC | 46155,18 | - | - |
| ENTERPRISES UNIVERSITY OF PRETORIA | 45600,00 | - | - |
| WAZISONDA INVESTMENTS (PTY) LTD t/a SAUSAGE SALOON PROTEA GLEN | 44689,14 | - | - |
| DISTINCTIVE CHOICE 1272 CC T/A TURNMET | - | - | 43465,54 |
| MANAGED INTEGRITY EVALUATION (PTY) LTD T/A MIE | - | - | 42750,00 |
| MELEX GOLF CARS (PTY) LTD | 42021,25 | - | - |
| AVIATION TRAINING ACADEMY | - | 19702,62 | 21147,00 |
| MOTLA CONSULTING ENGINEERS (PTY) LTD | 40286,38 | - | - |
| THE HUMAN RESOURCE PRACTICE CC T/A THE HUMAN RESOURCE CC | - | - | 39900,00 |
| 35 PHINDZANI TRADING (PTY) LTD | 1824,00 | - | 36000,00 |
| EUROPCAR. | 29703,80 | - | 4369,19 |
| NDENZA OA (SWD) (PTY) LTD T/A CANOA EASTERN CAPE (PTY) LTD | 7700,00 | 25036,13 | - |
| TD MOTHEBE TRADING T/A MOTHEBE SHUTTLE SERVICES | - | 13650,00 | 18050,00 |
| BIDDULPHS REMOVALS & STORAGE (PTY) LTD | 27861,60 | - | - |
| PREMIER ATTRACTION 219 CC T/A ICON CIVILS & BUILDING | - | - | 27558,36 |
| ANCER (PTY) LTD | 27025,00 | - | - |
| ACTIVE MECHANICAL SERVICES GROUP CC T/A AMS GROUP | 26710,20 | - | - |
| FORMFUNC STUDIO (PTY) LTD | 26239,95 | - | - |
| CARPE DIEM CIVILS CC | 25972,40 | - | - |
| CITY OF CAPE TOWN - RCS LEVIES | 25692,00 | - | - |
| RAPID SPILL RESPONSE CC | - | - | 25362,06 |
| NDODANA CONSULTING ENGINEERS (PTY) LTD | 25080,00 | - | - |
| THE H AND H SECURITY TRUST T/A HARTWIG & HENDERSON SECURITY TRUST | - | 24612,12 | - |
| YELLOW DOT OFFICE DEPOT (PTY) LTD | - | 24461,65 | - |
| INSTITUTE OF PEOPLE MANAGEMENT T/A IPM | 12040,00 | - | 12040,00 |
| SIZISA UKHANYO TRADING 1067 | 23930,88 | - | - |
| SCHINDLER LIFTS (SA) (PTY) LTD | 22160,92 | - | - |
| THE PRIORY FOR SOUTH AFRICA OF THE ORDER OF ST JOHN T/A ST JOHN AMBULANCE | - | - | 21950,00 |
| MULTIMINDS 186 CC T/A COOLING SOLUTIONS | 21934,51 | - | - |
| BAPHATHE TRADING T/A ARWYP AIRPORT CLINIC | - | - | 20960,00 |
| SIYAYA CORPORATION (PTY) LTD T/A SIYAYA TYRES | 20508,60 | - | - |
| USIZO TECHNICAL SERVICES CC | 19899,38 | - | - |
| GLOBAL PROSPECTUS TRAINING (PTY) LTD | 19357,20 | - | - |
| HANAU ELECTRIC (PTY) LTD T/A TELE TRONIC | - | - | 17850,53 |
| CARGO LEARNING ACADEMY (PTY) LTD | - | - | 17580,00 |
| PA  STATIONERS UPT (PTY) LTD | 17341,63 | - | - |
| JABATHA PAPER AND STATIONERY CC | 15938,49 | 1206,80 | - |
| BARLOWORLD SOUTH AFRICA PTY LTD T/A AVIS RENT A CAR | 16756,86 | - | - |
| LEGADIMA PERSONNEL | - | - | 16279,20 |
| BULKMATECH ENGINEERING (PTY) LTD | - | 12038,40 | 3938,70 |
| HEALTH INSITE SA (PTY) LTD | - | - | 15931,50 |
| MAINLINE CIVIL ENGINEERING CONTRACTORS CC | - | 15789,00 | - |
| MELCO ELEVATOR SA (PTY) LTD | 15576,74 | - | - |
| CREST PARKING & ACCESS CONTROL CC | - | - | 15530,22 |
| SAACOSH (PTY) LTD | 15162,00 | - | - |
| SEEDITE AND BOGOSI TRADE AND ENTERPRISE CC | - | 15142,50 | - |
| ENGINEERING COUNCIL OF SOUTH AFRICA T/A ECSA | - | 3072,00 | 11845,40 |
| SOUTH AFRICAN WEATHER SERVICE | 14857,28 | - | - |
| KAMO INDUSTRIAL SUPPLIES | - | - | 14136,00 |
| IMAGE EXCELLENCE PERFORMANCE CONSULTANTS GROUP (PTY) LTD T/A IE GROUP | - | - | 13651,50 |
| MAINBRANCH INVESTMENTS 39 (PTY) LTD T/A SOARING FALCON SPUR | 2749,00 | 3974,10 | 6907,35 |
| GET EDUCATED CC T/A GETSMARTER | - | - | 12900,00 |
| WJ AUST CC T/A MICROTEQ | 12774,28 | - | - |
| SAGE SOUTH AFRICA (PTY) LTD t/a SAGE HR AND PAYROLL A DIV OF SAGE SOUTH AFRICA | - | 12654,00 | - |
| RENTOKIL INITIAL (PTY) LTD | 12451,89 | - | - |
| ALGOA OFFICE AUTOMATION (PTY) LTD t/a NASHUA EASTERN CAPE | 12315,22 | - | - |
| TOP MEDIA AND COMMUNNICATIONS (PTY) LTD | - | 11400,00 | - |
| THE GATEWAY HOTEL UMHLANGA (PTY) LTD | - | 11375,00 | - |
| COMPLIANCE INSTITUTE OF SOUTH AFRICA | 6477,00 | 4860,00 | - |
| DURBAN CHAMBER OF COMMERCE AND INDUSTRY | - | - | 11039,76 |
| DARK FIBRE AFRICA (PTY) LTD | - | - | 10624,80 |
| KINGDOM CUISINE (PTY) LTD | - | - | 10609,22 |
| APPLECART PROPERTIES 42 CC t/a SAFFRON KITCHEN | - | 6963,12 | 3465,60 |
| MINOLCO (PTY) LTD T/A KONICA MINOLTA SA | 10026,84 | - | - |
| GARAGE CARDS - CORPORATE | 9435,04 | - | - |
| CENTA FIRE (PTY) LTD | - | - | 9405,00 |
| SOUTHERN AFRICAN MUSIC RIGHTS ORGANISATION T/A SAMRO LIMITED | 9346,30 | - | - |
| THINK360 KZN (PTY) LTD | 9006,00 | - | - |
| SOUTH AFRICAN COUNCIL OF SHOPPING CENTRES | 8949,00 | - | - |
| FOODWEAR CC | 8744,94 | - | - |
| ILEMBE CONSORTIUM | - | - | 8735,08 |
| PARAMOUNT BODY WORKS CC | 8265,00 | - | - |
| INSTITUTION OF FIRE ENGINEERS SA | 7930,00 | - | - |
| THE INSTITUTE OF RISK MANAGEMENT SOUTH AFRICA | 7780,50 | - | - |
| SOUTH AFRICAN CIVIL AVIATION AUTHORITY | 5985,00 | 1785,00 | - |
| INNOVATIVE SPECIALIZED PRODUCTIONS CC | 7560,00 | - | - |
| VOLTEX (PTY) LTD T/A LITECOR | 7536,06 | - | - |
| GILBARCO AFS (PTY) LTD | 7469,85 | - | - |
| ENVIROSERV WASTE MANAGEMENT (PTY) LTD | 7318,80 | - | - |
| RICOH SOUTH AFRICA (PTY) LTD | 6882,88 | - | - |
| FIHRST MANAGEMENT SERVICES (PTY) LTD (HR) | 6770,23 | - | - |
| MR FIX IT | 6612,00 | - | - |
| VODACOM SERVICE PROVIDER COMPANY (PTY) LTD | - | 6534,90 | - |
| RODE AND ASSOCIATES (PTY) LTD | - | 6498,00 | - |
| TERRA FIRMA SOLUTIONS | 6298,50 | - | - |
| MASON COMPLETE OFFICE SOLUTIONS (PTY) LTD | 6260,43 | - | - |
| COASTAL AND ENVIRONMENTAL SERVICES | - | - | 6238,67 |
| WCA WORKERS COMPENSATION ASSISTANCE | 6228,30 | - | - |
| BUMBALI (PTY) LTD t/a BUMBALI CONSULTING | - | - | 5700,00 |
| CENTA FIREQUIP CC T/A FIREQUIP | - | - | 5643,00 |
| AFFIRMATIVE PORTFOLIOS (CC) | 5640,05 | - | - |
| MASSTORES (PTY) LTD T/A MAKRO SA | - | - | 5564,00 |
| ALL ABOUT FOOD CC | - | - | 5270,91 |
| BIDVEST SERVICES (PTY) LTD t/a BIDVEST STEINER - UPINGTON | - | - | 5198,40 |
| COMPUTERSHARE PROPRIETARY LIMITED | 5130,00 | - | - |
| SACHAR MOBILE PRETORIA | - | - | 4960,82 |
| SIGMA LIFTS AND ESCALATORS (PTY) LTD | 4939,12 | - | - |
| STEINER HYGIENE (PTY) LTD | 4673,09 | - | - |
| COMMERCE EDGE SOUTH AFRICA (PTY) LTD | 4503,00 | - | - |
| OMEGA HR SOLUTIONS (PTY) LTD | - | - | 4286,40 |
| ALERT STATIONERS CC | 4204,55 | - | - |
| BASFOUR 2730 (PTY) LTD T/A NASHUA MANGAUNG | 3946,91 | - | - |
| AIRCONDITIONING SERVICES CISKEI PTY LTD | - | - | 3663,96 |
| SOUTH AFRICAN BROADCASTING CORPORATION LTD | 3626,52 | - | - |
| THE SOUTHERN AFRICAN INSTITUTE OF CHARTERED SECRETARIES AND ADMINISTRATORS T/A ICSA | - | - | 3503,00 |
| BLOEMFONTEIN CHAMBER OF COMMERCE & INDUSTRY (BCCI) | - | - | 3450,00 |
| FINTECH (PTY) LTD T/A CREDIFON POSTAGE A DIVISION OF FINTECH | 3360,00 | - | - |
| BIG FIVE DUTY FREE (PTY) LTD | - | - | 3315,34 |
| XYZ CATERING (PTY) LTD t/a BRUCE CATERING | - | - | 3269,56 |
| THE SOUTH AFRICAN INSTITUTE OF CIVIL ENGINEERING T/A SAICE | - | - | 3103,00 |
| PABALELO SECURITY SERVICES AND PROJECTS | - | - | 3078,00 |
| METROFILE (PTY) LTD | 677,98 | 1088,47 | 1244,54 |
| CSIR | 2940,52 | - | - |
| KEYBASE TRAINING SOLUTIONS CC | - | - | 2821,50 |
| CHUBB INTEGRATED SYSTEMS | - | - | 2793,00 |
| CJ HATTINGH AND SONS CC T/A PMR AFRICA | - | - | 2600,02 |
| PETTY CASH | 2586,00 | - | - |
| JOHN KNIGHT CATERING (PTY) LTD t/a KNIGHTS CATERING | - | - | 2114,70 |
| SOUTH AFRICAN POST OFFICE LTD | 1800,00 | - | - |
| ALTRA MEDICAL PRODUCTIONS CC | 1394,22 | - | - |
| DALROD OFFICE SUPPLIES (PTY) LTD | 1258,67 | - | - |
| AVUSA RETAIL LTD T/A VAN SCHAIK BOOKSTORE | - | - | 1106,19 |
| JRS SALES AND CONSULTING CC | 1077,32 | - | - |
| NOSA (PTY) LTD | - | - | 990,00 |
| UPINGTON TREKKERS | - | - | 984,86 |
| SIZWE PAINTS (PTY) LTD | 793,61 | - | - |
| BIDVEST PAPERPLUS (PTY) LTD t/a LITHOTECH | 771,19 | - | - |
| NELSON MANDELA BAY TOURISM | - | - | 720,00 |
| PARK AVENUE STATIONERS CC | 679,38 | - | - |
| VUZA MEDICAL (PTY) LTD | - | - | 651,50 |
| TRANSFORM EL TRUST T/A TRANSFORM ELECTRICAL WHOLESALERS EL | - | - | 603,29 |
| MERCHANT WEST (PTY) LTD | 573,77 | - | - |
| JAFF AND COMPANY (PTY) LTD | - | - | 501,60 |
| SOUTH AFRICAN INSTITUTE OF CHARTERED ACCOUNTANTS T/A SAICA | - | - | 500,00 |
| SOUTH AFRICAN REWARD ASSOCIATION T/A SARA | - | - | 500,00 |
| WALKERS MIDAS | - | - | 169,25 |
| HUGE CONNECT (PTY) LTD | - | - | 158,46 |
| HORSEHOE MOTEL | 149,00 | - | - |
| HALSTED AND COMPANY (PTY) LTD | - | - | 141,02 |
| MUNASI CIVIL CONTRACTORS CC BUILDING MAINTENANCE | - | - | 49,25 |
| VAN WYK G H MR - CORP STAFF | - | - | 0,30 |
| MASSTORES (PTY) LTD T/A MASSDISCOUNTERS, GAME, DION, DION WIRED | - | - | 0,01 |
| RGL TRADING (PTY) LTD T/A ITEC EAST CAPE | - | - | 0,01 |
| GVK SIYA ZAMA BUILDING CONTRACTORS (EP) PTY LTD | - | - | -0,01 |
| BIDVEST WALTONS - A DIVISION OF BIDVEST OFFICE (PTY) LTD | - | - | -814,13 |
| AQUA TRANSPORT AND PLANT HIRE (PTY) LTD | - | - | -2394,00 |
| RESHEBILE AVIATION & PROTECTION SERVICES (PTY) LTD | - | - | -3707,28 |
| AH HUMAN CAPITAL t/a EXECUTIVES ONLINE JOHANNESBURG NORTH | - | - | -19698,42 |
| GOLD CARDS - CORPORATE | - | - | -28814,57 |
| **Total** | **34392826,86** | **2983737,01** | **8566653,48** |

**Air Traffic and Navigation Services SOC Limited (ATNS)**

**STATUS OF SUPPLIER INVOICES AS AT 30 SEPTEMBER 2017**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **No.** | **Supplier Name** | **Amount outstanding 30 Days** | **Amount outstanding 60 Days** | **Amount outstanding 90 Days** | **Amount outstanding 120 Days +** | **Reason for non-payment/Envisaged date of payment** |
| 1 | GARTNER SOUTH AFRICA | 834,071.12 | - | - | 666,743.82 | Paid End October |
| 2 | MAYA INNOVATE (PTY) LTD | 388,340.32 | - | - | - | Paid End October |
| 3 | NEOTEL BUSINESS SUPPORT SERVICES PTY LTD | 52,998.03 | 53,572.36 | - | - | Paid End October |
| 4 | G4S SECURE SOLUTION (SA) (PTY)LTD | 82,496.56 | - | 38,549.10 | - | Paid End October |
| 5 | OPTICAL FIBRE TRENDS | 39,152.10 | 89,397.66 | - | - | Paid End October |
| 6 | NGUBANE AND COMPANY JOHANNESBURG INCORPOR | 156,682.26 | - | - | - | Paid End October |
| 7 | MINKATEKO GENERAL MAINTENANCE | 61,919.56 | 48,431.31 | - | 13,440.00 | Paid End October |
| 8 | GA ENVIRONMENT (PTY) LTD | 89,889.00 | - | - | - | Paid End October |
| 9 | MADIBA MOTSAI MASITENYANE AND GITHIRI ATT | 28,215.00 | 32,917.50 | - | - | Paid End October |
| 10 | MOCCS (PTY) LTD | 16,512.84 | - | - | - | Paid End October |
| 11 | OMNIVISION | 15,331.81 | - | - | - | Paid End October |
| 12 | OTIS ELEVATOR COMPANY | 10,967.59 | - | - | - | Paid End October |
| 13 | METROFILE PTY LTD | 21,804.13 | - | - | - | Paid End October |
| 14 | HENRY WILLIAMS PLANTSCAPE | 4,836.94 | 4,836.94 | 4,836.94 | - | Paid End October |
| 15 | KPMG SERVICES(PROPRIETATY)LIMITED | 5,735.34 | - | - | - | Paid End October |
| 16 | LOAD MASS CRANE SERVICES | 5,304.42 | - | - | - | Awaiting credit note |
| 17 | NTEBU PELE PROJECTS AND CONTRACTORS CC | 4,332.00 | - | - | - | Paid End October |
| 18 | KEVCOR EQUIPMENT DIVISION | 2,872.80 | - | - | - | Paid End October |
| 19 | H20 PURIFIES CC | 1,020.00 | 1,020.00 | - | - | Paid End October |
| 20 | THALES(FLIGHTCRAFT AVIATION)) | 1,559,973.86 | 2,941,673.67 | - | - | Paid End October |
| 21 | SA POST OFFICE LTD | 4,821.75 | - | - | - | Paid End October |
| 22 | S A CIVIL AVIATION AUTHORITY (LICENCES) | 982,213.98 | 2,940.00 | - | - | Paid End October |
| 23 | RED ALERT JOHANNESBURG | 187,024.38 | 13,054.05 | - | - | Paid End October |
| 24 | RAPDL CONSTRUCTION | 21,489.00 | - | - | - | Paid End October |
| 25 | ROCKETSEED SOUTH AFRICA PTY LTD | 64,877.40 | - | - | - | Paid End October |
| 26 | PTES CONSULTING AND RECRUITMENT SERVICES | 21,090.00 | 105,108.00 | - | - | Paid End October |
| 27 | SITA INFORMATION NETWORKING COMPUTING | 123,472.83 | 3,126.00 | - | 4,466.03 | Paid End October |
| 28 | TWOFOLDS CONSULTING | 76,810.01 | - | - | - | Paid End October |
| 29 | TEMBO'S CATERING | 4,770.00 | - | 25,890.00 | 19,973.00 | Await approval, incumbrance |
| 30 | THE INSTITUTE OF RISK MANAGEMENT SOUTH AF | 31,122.00 | - | - | - | Paid End October |
| 31 | SOLID GREEN CONSULTING CC | 31,017.12 | - | - | - | Paid End October |
| 32 | RENTOKIL PTY LTD C.T | 17,729.84 | - | - | 5,016.26 | Awaiting statement, requested |
| 33 | THE BUSINESS ZONE 25 | 20,770.82 | - | - | - | Paid End October |
| 34 | PUBLIC DISPLAY TECHNOLOGIES (PTY) LTD | 14,411.41 | - | - | - | Paid End October |
| 35 | PUREAU FRESHWATER | 9,623.88 | - | - | - | Approval related problem, to review contracts |
| 36 | STOREX PTY LTD | 11,970.00 | - | - | - | Paid End October |
| 37 | SABC TV LICENCES | 11,363.27 | - | - | - | Account under query, payment by 15 Nov |
| 38 | WESTERN OCEAN INVESTMENTS 112 CC | 9,975.00 | - | - | - | Paid End October |
| 39 | WATER FROM AIR | 3,003.90 | - | - | - | Await confirmation of banking details |
| 40 | WALTONS STATIONERY CO | 1,574.98 | 1,723.01 | - | - | Await credit note |
| 41 | TS PROMOTIONS | 4,155.00 | - | - | - | Paid End October |
| 42 | WP DE JONGH ELELECTRICAL | 1,368.00 | - | - | 2,394.00 | Paid End October |
| 43 | SAFETY MATE | 2,430.87 | - | - | - | Paid End October |
| 44 | TUINROETE AGR | 1,538.45 | - | 65.52 | - | Statement requested |
| 45 | WLZ COMMUNICATION T/A HYMAX BORDER | 792.30 | - | - | - | Paid End October |
| 46 | SANDOLL CONSULTANTS PTY LTD | 342.00 | - | - | - | Paid End October |
| 47 | DAWN WING | 34,951.15 | 2,425.58 | 981.64 | 37,470.78 | Delay in approval of invoices |
| 48 | FIDELITY SPRINGBOK SECURIT(JHB) | 37,018.03 | - | 36,516.12 | - | Paid End October |
| 49 | FIDELITY SUPERCARE CLEANING(CT) | 8,117.94 | - | - | - | Paid End October |
| 50 | BROLL PROPERTY GROUP | 12,347.12 | - | 13,634.81 | 11,917.88 | Account under investigation |
| 51 | BATTERY CABIN | 23,700.00 | - | - | - | Paid End October |
| 52 | DR BRATHWAITE & PARTNERS | 722.40 | 10,827.56 | 4,441.90 | 3,890.15 | Paid End October |
| 53 | BIDVEST MANAGED SOLUTIONS (Pty) lTD. | 6,369.02 | - | 6,369.02 | - | Paid End October |
| 54 | BIDDULPHS REMOVALS | 18,183.00 | - | - | - | Paid End October |
| 55 | DR PETRO LEHMAN | 13,690.00 | - | - | - | Paid End October |
| 56 | DIESEL ELECTRIC SERVICES PTY LTD | 11,235.27 | - | - | - | Paid End October |
| 57 | BASIC COOLING | 4,383.30 | - | 6,156.00 | - | Paid End October |
| 58 | DR AS NIEMANN & ASSOCIATES | 6,562.55 | 2,887.79 | - | - | Paid End October |
| 59 | CHUBB ELECTRONIC SECURITY PE | 1,991.60 | - | - | 3,272.63 | Queries being attended to |
| 60 | ADVENTURE INDUSTRIAL CLEANING | 7,210.50 | - | - | - | Paid End October |
| 61 | ADT FIRE SECURITY | 1,378.43 | - | 1,378.43 | 2,756.86 | Paid End October |
| 62 | DR BOSMAN & VENOTE | 770.00 | 2,639.39 | - | - | Paid End October |
| 63 | DR BOSMAN;BRINK & GROENEVELD | 761.16 | - | - | - | Paid End October |
| 64 | BYTES PEOPLE SOLUTIONS | 45.60 | - | - | - | Queries being attended to |
| 65 | AIRPORTS COMPANY SOUTH AFRICA (CT) | 1,851.19 | 1,851.19 | - | - | Paid End October |
| 66 | IMITIZA FARM FORT GREY (ESKOM) | 5,745.52 | - | - | - | Paid End October |
| 67 | KINGDOM STATIONERY & COMPUTERS | 33,857.21 | 17,020.66 | 27,582.99 | - | Paid End October |
| 68 | LINK FIRE CONTROL SYSTEMS CC | 1,760.16 | 557.46 | - | - | Paid End October |
| 69 | METROFILE(PTY)LTD | 4,172.29 | - | - | - | Paid End October |
| 70 | NAREN MISTRY ARCHITECHS CC T/A THE CREATI | - | 413,414.96 | - | - | Paid End October |
| 71 | ICAS SOUTHERN AFRICA | - | 22,116.00 | 16,986.00 | - | Paid End October |
| 72 | KLOPPERS CAW | - | 11,394.00 | - | - | Paid End October |
| 73 | OMEGA PRINT & OFFICE SUPPLIES | - | 13,205.76 | - | - | Paid End October |
| 74 | IDTEK SOLUTIONS | - | 8,898.68 | - | - | Queries being attended to |
| 75 | VOX TELECOMMUNICATIONS (PTY)LTD | - | 619,233.59 | - | 2,470,524.71 | Paid End October |
| 76 | SALISPACE | - | 89,141.16 | - | - | Paid End October |
| 77 | TAP PROPERTIES (PTY) LTD | - | 56,700.00 | - | - | Paid End October |
| 78 | TRANSCEND CORPORATE ADVISORS(PTY) LTD | - | 48,639.70 | - | - | Await supplier statement |
| 79 | PICKFORDS | - | 4,770.90 | - | - | Paid End October |
| 80 | SMITH GARB & ASSOCIATES CC | - | 35,129.10 | - | - | Paid End October |
| 81 | THUSANANG GAST | - | 16,840.99 | - | - | Paid End October |
| 82 | STUTTAFORD VAN LINERS BLOEMFONTEIN | - | 14,521.91 | - | - | Paid End October |
| 83 | RENTOKIL PTY LTD PE | - | 4,561.15 | - | - | Await supplier statement |
| 84 | RED ALERT CLEANING BLOEMFONTEIN | - | 2,537.37 | - | 7,555.65 | Paid End October |
| 85 | UNDERWRAPS CATERERS CC | - | 3,819.00 | - | - | Queries & late approval |
| 86 | SIZABANTU PLUMBING CONTRACTORS CC | - | 661.20 | - | 7,331.65 | Queries & late approval |
| 87 | STUTTAFORD VAN LINES-CAPE TOWN | - | 5,808.30 | - | - | Late approval of invoice |
| 88 | UNISA | - | 13,168.75 | 5,445.00 | 6,617.50 | Queries being attended to |
| 89 | UNIVERSITY OF STELLENBOSCH | - | 2,515.00 | - | - | Queries being attended to |
| 90 | S A COUNCIL FOR PROF & TECH SURVEYS | - | 1,730.00 | - | - | Paid End October |
| 91 | RED ALERT ALARMS | - | 332.60 | - | - | Paid End October |
| 92 | DAC SYSTEMS(PTY) LTD | - | 37,973.84 | - | - | Paid End October |
| 93 | COFFEE UNPLUGGED CC | - | 1,658.70 | 11,286.00 | 18,667.50 | Paid End October |
| 94 | DR K A INGHAM | - | 11,400.00 | - | - | Paid End October |
| 95 | DATACENTRIX PTY LTD | - | 7,182.00 | - | - | Paid End October |
| 96 | CHUBB ELECTRONIC SECURITY BL | - | 639.00 | - | 4,930.74 | Queries being attended to |
| 97 | DISCOVERY HEALTHMediacal Aid) | - | 1,038.00 | - | - | Paid End October |
| 98 | AASA | - | 183,382.30 | - | - | Paid End October |
| 99 | KOUGA MUNICIPALITY(HUMANSDORP) | - | 3,188.04 | - | - | Paid End October |
| 100 | MAUREEN'S CATERING CC | - | 10,000.00 | - | - | Queries being attended to |
| 101 | HEIN SCHRODER AND ASSOCIATES | - | - | 34,200.00 | - | Paid End October |
| 102 | ISOLVE BUSINESS SOLUTIONS (PTY) LTD | - | - | 13,680.00 | - | Paid End October |
| 103 | VODAC | - | - | 10.00 | - | Paid End October |
| 104 | SENNHEISER ELECTRONIC SA (PTY) LTD | - | - | 56,458.50 | - | Queries being attended to |
| 105 | TSHIAMO CHEMISTRY PTY LTD | - | - | 18,194.40 | - | Queries being attended to |
| 106 | VAN SCHALK BOOKSTORE | - | - | 128.00 | 13,242.62 | Queries being attended to |
| 107 | SA BOARD FORPEOPLE PRACTICE | - | - | 855.00 | - | Queries being attended to |
| 108 | CHUBB INTERGRATED SYSTEMS | - | - | 17,688.11 | 35,376.22 | Paid End October |
| 109 | ESKOM PHILIPSTOWN | - | - | 688.26 | - | Paid End October |
| 110 | GDS TECHNOLOGIES (PTY) LTD | - | - | 344,712.00 | - | Paid End October |
| 111 | MINKATEKO GENERAL MAINTENANCE | - | - | 35,317.20 | 5,597.40 | Paid End October |
| 112 | MULTI WASTE | - | - | 3,429.92 | - | Paid End October |
| 113 | LEXISNEXIS BUTTERWORTHS | - | - | - | 51,605.10 | Queries being attended to |
| 114 | OPTRON (PTY) LTD | - | - | - | 13,942.20 | Paid End October |
| 115 | MAMABOLO PHAJANE ATTORNEYS | - | - | - | 7,974.85 | Paid End October |
| 116 | ORACLE | - | - | - | 6,561.56 | Investigating possible duplication |
| 117 | LABOURNET CENTRAL (PTY) LTD | - | - | - | 5,529.00 | Paid End October |
| 118 | GOVERNMENT PRINTING WORKS | - | - | - | 4,000.00 | Paid End October |
| 119 | GANGA PLUMBERS CC | - | - | - | 513.00 | Paid End October |
| 120 | HLATSHWAYO DU PLESSIS VAN DER MERWE | - | - | - | 1,829.70 | Await credit note |
| 121 | UNIVERSITY OF WITWATERSRAND | - | - | - | 20,584.00 | Queries being attended to |
| 122 | SIGMA LIFTS & ESCALATORS (PTY) LTD | - | - | - | 9,708.87 | Paid End October |
| 123 | SOUTH AFRICAN GEOMATICS INSTITUTE | - | - | - | 943.50 | Paid End October |
| 124 | PICTO BUSBY | - | - | - | 598.62 | Supplier statement requested |
| 125 | EXORDIA (PRICEWATERHOUSECOOPERS) | - | - | - | 526,643.15 | Paid End October |
| 126 | ALLEGRO CENTRAL VACUUM SYSTEMS | - | - | - | 8,753.70 | Paid End October |
| 127 | CARGO LEARNING ACADEMY(PTY)LTD | - | - | - | 3,520.00 | Paid End October |
| 128 | ALEXKOR LTD | - | - | - | 3,442.66 | Queries being attended to |
| 129 | COMPLIANCE INSTITUTE OF SOUTHERN AFRICA | - | - | - | 2,808.01 | Await credit note |
| 130 | DRS DIETRICH;VOIGT & PARTNERS | - | - | - | 485.16 | Paid End October |
| 131 | EBSCO SUBSCRIPTION SERVICES | - | - | - | 158.13 | Await credit note |
| 132 | ACTION TRAINING ACADEMY | - | - | - | 30,287.52 | Queries being attended to |
| 133 | ACTION TRAINING ACADEMY DBN | - | - | - | 3,740.00 | Queries being attended to |
| 134 | GIJIMA AST HOLDING (PTY) LTD | - | - | - | 16,190.28 | Queries being attended to |
| REPORT TOTAL | | 5,279,037.31 | 4,981,612.13 | 725,480.86 | 4,061,004.41 |  |

**South African Civil Aviation Authority (SACAA)**

1. (i) Not applicable; (ii) and (b): The South African Civil Aviation Authority (SACAA) endeavours to comply with section 38(1)(f) of the Public Finance Management Act, Treasury Regulation 8.2.3 and National Treasury SCM Instruction No 5 of 2016/17 to settle all contractual obligations as well as all valid and approved invoices within a period of 30 days, or as prescribed or agreed.

Debt is settled within 30 days of a valid and approved invoice being presented to the SACAA’s Finance Department and if all the required supporting documents are submitted. An invoice is regarded as a valid invoice only after it has been approved by the business unit receiving the service / product, to certify that goods/services offered were received in order and were of the correct quality and quantity. Invoices that have not been approved and paid within 30 days are as a result of queries between the SACAA and the supplier that must be resolved first. Payments are done weekly by the SACAA’s Finance Department and a creditor’s age analysis is prepared and reviewed monthly. The following invoices are currently recorded as unpaid for more than 30 days:



1. **(ii) CBRTA’**

The Cross Border Road Transport Agency pays its debt timeously, at an average of 14 days per creditor. There are however, isolated instances where service providers are not paid within 30 days of receipt of invoices for a variety of reasons, for instance, where the service has not been satisfactory and warrants engagement with the Agency, or where errors have been picked up from the supplier invoices or where the price charged is not in line with what was contracted or quoted.

1. (ii) The Agency has eighteen (18) suppliers that remained unpaid for more than 30 days as at the end of October 2017. See table below for more information.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **(aa) 30 days but below 60 days** | 1. **60 days but below 90 days** | 1. **90 days but below 120 days** | 1. **120 days and more** | 1. **Amount outstanding** |
| **Eight (8) suppliers** | **Two (2) suppliers** | **Three (3) suppliers** | **Five (5) suppliers** |
| Atlantis Corporate Travel |  | | | R29,047.30 |
| Duma Travel |  | | | R117,407.90 |
| Flight Centre SA (Pty) Ltd |  | | | R58,810.18 |
| Government Printing Works |  | | | R749.99 |
| IT Squared |  | | | R12,494.00 |
| Savage, Jooste & Adams |  | | | R351,351.30 |
| Shred-IT |  | | | R1,812.60 |
| Supreme Travel (Pty) Ltd |  | | | R42,072.22 |
|  | Fidelity Cash Solutions (Pty) Ltd |  | | R4,213.04 |
|  | Sage VIP |  | | R1,359.45 |
|  | | Fidelity Cash Solutions (Pty) Ltd |  | R4,304.24 |
|  | | SBV Services (Pty) Ltd |  | R3,287.20 |
|  | | Harvey World Travel – Waterkloof |  | R40,170.33 |
|  | | | Chubb Security SA (Pty) Ltd | R3,157.80 |
|  | | | Khayalami Security cc | R41,952.00 |
|  | | | Magna BC | R63,270.00 |
|  | | | Mdluli Sharp Office Automation | R17,978.78 |
|  | | | Orange Fox Security Systems | R3,921.09 |

1. **(ii) RAF’**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 1. (ii) The total number of supplier invoices that are currently loaded for payment and remain unpaid by the Road Accident Fund for more than | (aa) 30 days is | (bb) 60 days is | (cc) 90 days is | (dd) 120 days is |
| 2712, | 264, | 185, | 149, |
| and (b) the total amount outstanding in each case is | R35,046,966.09, | R4,130,891.05 | R2,497,459, and | R2,339,787.99. |

1. **(ii) RTIA’**

(a) (ii) Road Traffic Infringement Agency has

(aa) 30 days = 1

(bb) 60 days =1

(cc) 90 days = 1

(dd) 120 days = 1

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

(aa) 30 days = R63 428.22

(bb) 60 days = R21 204.00

(cc) 90 days = R21 204.00

(dd) 120 days = R24 million

***Notes:***

***120 days category*** - The R24 million outstanding relates to the SAPO balance that was in dispute since 2015-16 financial year relating to AARTO notices served.

***30 - 90 days category –*** TheR105 836.22 relates to the services that were undertaken prior to the service level agreement being concluded. The services were undertaken based on the issued order to the supplier.

1. **(ii) RTMC’**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Supplier Name** | **30 Days** | **60 Days** | **90 Days** | **120 Days** | **Total** |
| ICAS |  | 63 140,80 | 178 351,10 | 248 083,32 | 489 575,22 |
| Mafuyeka Attorneys | 164 640,00 |  |  |  | 164 640,00 |
| Media24 | 19 152,00 |  |  |  | 19 152,00 |
| Nishlan Moodley (all invoices) | 157 316,58 |  |  |  | 157 316,58 |
| Partners in Travel | 4 963,56 |  |  |  | 4 963,56 |
| Sail Rights Commercialization | 965 675,08 |  |  |  | 965 675,08 |
| **(b)** | **1 311 747,22** | **63 140,80** | **178 351,10** | **248 083,32** | **1 801 322,44** |
| Number of invoices | 5 | 1 | 1 | 1 | 8 |

1. **(ii) SANRAL**

|  |  |  |
| --- | --- | --- |
| **Days outstanding** | 1. **Number of invoices** | **Amount (R)** |
| (aa) 30 – 60 days | 29 | 6 601 603 |
| (bb) 60 – 90 days | 8 | 190 499 |
| (cc) 90 – 120 days | 4 | 137 473 788 \* |
| (dd) 120 |  | 0 |
|  |  |  |
| 1. **TOTAL** | **41** | **144 265 890** |

\*An amount of R137 126 716 is unpaid due to the vendor not submitting the required documentation for vendor registration.

The remainder of the outstanding invoices are at invoice verification stage with outstanding documentation from suppliers. Engagements continue with suppliers to meet all criteria for invoice processing and payment.

**Ports Regulator (RS)**

(a)(ii) The Ports Regulator does not have any invoices hat has remained unpaid for more than (aa)30 days, (bb) 60 days, (cc) 90 days and (dd) 120 days. This is caused by the district finance policy of processing the invoice within 7 days after the date of receipt. The invoice are then paid filed, there are instances where the invoice may go beyond the 7 days period by those isolated instances are carefully managed to ensure that it doesn’t exceed the 30 days period

**South African Maritime Safety Authority (SAMSA)**

**1**. The total number of suppliers that remain unpaid is 596.

2.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | Current | 30 Days | 60 Days | 90 Days |
| Total Amount outstanding | R 4 396 019,71 | R 2 495 545,38 | R 660 052,48 | R 920 874,41 |

**Passenger Rail Agency of South Africa (PRASA)**

(a) Number of invoices unpaid –

(aa) more than 30 days - R96,149,129

(bb) more than 60 days – R85,373,156

(cc) more than 90 days – R58,998,210

(dd) more than 120 days – R880,577,150

Disparity between capital and operational expenses leaves shortfall/unpaid invoices on operational expenditure. 56% of outstanding amount is due to Transnet and 6% to municipalities.

**Railway Safety Regulator (RSR)**

|  |  |  |
| --- | --- | --- |
| **No of days** | **Number of Suppliers** | **Amount** |
| 30 Days | 31 | 677 548,37 |
| 60 Days\* | 2 | 7 450,31 |
| 90 days\* | 2 | 11 820,00 |
| 120 days\*\* | 8 | 2 199 887,23 |
|  | **TOTAL** | **2 896 705,91** |

\* Invoices received late from suppliers

\*\* Transactions that are currently disputed and going through a verification process or services not delivered as per specification currently being resolved