**PARLIAMENT OF THE REPUBLIC OF SOUTH AFRICA**

**NATIONAL ASSEMBLY**

**WRITTEN REPLY**

**QUESTION NO: 502**

**DATE OF PUBLICATION: 2 MARCH 2018**

**QUESTION PAPER NO: 05**

**DATE OF REPLY:**

**Mr C MacKenzie** **(DA) to ask the Minister of Telecommunications and Postal Services the following questions:**

Whether any payments are outstanding to Albion Press (Pty) Ltd for goods supplied to the SA Post Office; if so, what is the (a) complete list of amounts owing, (b) age analysis and (c) by what date will these amounts be settled?

**NW569E**

**REPLY:**

**I have been informed by the South African Post Office as follows:**

Yes, payments to Albion Press (Pty) for goods supplied to Post Office are still outstanding. A payment of R173 153.22 was made on 13 March 2018.

1. The amount owing to Albion Press (Pty) is R435 038.59. The table contains a list of amounts owing

|  |  |  |
| --- | --- | --- |
| Invoice number | Document date | 120+ days |
| IN123659 | 9-Oct-2017 | 6,292.80 |
| IN123660 | 9-Oct-2017 | 8,878.32 |
| IN123685 | 24-Oct-2017 | 105,500.16 |
| IN123692 | 27-Oct-2017 | 20,588.40 |
| IN123693 | 27-Oct-2017 | 45,716.74 |
| IN123694 | 27-Oct-2017 | 33,360.96 |
| IN123698 | 31-Oct-2017 | 90,074.59 |
| IN123699 | 31-Oct-2017 | 20,588.40 |
| IN123702 | 31-Oct-2017 | 82,353.60 |
| IN123703 | 31-Oct-2017 | 21,684.62 |
| **Total outstanding** | | **435,038.59** |

1. Age analysis

The table contains the age analysis

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Name | Vendor | 120+ days | Total due | Comment |
| Albion press | 100103 | 435 038.59 | 435 038.59 | October 2017 invoices |

1. All the October 2017 invoices will be paid in the month of April 2018.

**Approved/ not approved**

**Dr Siyabonga Cwele, MP**

**Minister of Telecommunications and Postal Services**

**Date:**