###### National Assembly

**Question No: 896**

**896. Mr C H H Hunsinger (DA) to ask the Minister of Transport:**

Whether her department has any debts that have remained unpaid for 30 days or more; if so, (a) what (i) are the details of these debts, (ii) are the reasons for non-payment in each case, (b) on what date will each debt be settled and (c) what (i) processes, (ii) procedures and (iii) mechanisms are in place to ensure that payments are made on time? NW965E

**REPLY**

1. The department does not have any debts that remained unpaid for 30 days or more.
2. (i) N/A

(ii) N/A

1. N/A
2. (i) Payments to creditors are processed on a daily basis.

(ii) An invoice is received from the supplier; the invoice is certified by the project manager, a payment advice is compiled and approved by the relevant delegated authority; the payment is processed and authorised on the system and the amount is paid.

(iii) The Department implemented a payment tracking system to monitor and track payments.