###### National Assembly

**Question No: 898.**

**Mr H B Groenewald (DA) to ask the Minister of Transport:**

Whether the SA National Road Agency Limited has any debt that has 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? NW967E

REPLY

For the period 1 April 2016 to 31 March 2017, SANRAL had *10 suppliers* being owed **R318 810.23** in total, with **127** average outstanding days. The total payments for the same period was **R19.8 billion**. Therefore the total outstanding was less than **0,002%** of the total amount paid.

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| **(a)(i)Service Provider** | **Invoice Number** | **Invoice Date** | **a(ii)Reason for non-payment** | **(b)Settlement date** |
| Waterkloof Farm | VR146/02-15/16A | 17/02/2016 | Payment rejected by the system, the supplier changed the banking details without updating the banking with SANRAL | Depends on correct banking details being provided |
| AL Te Ver Trust | VR404/10-16/17A | 10/10/2016 | Payment rejected by the system, the supplier changed the banking details without updating the banking with SANRAL | Depends on correct banking details being provided |
| M Dzutsu | VR518/12-16/17Q | 06/12/2016 | Payment rejected by the system, the supplier changed the banking details without updating the banking with SANRAL | Depends on correct banking details being provided |
| Ultimate Consumable (Pty) Ltd | INV282312 | 02/03/2017 | Awaiting for the statement before payment is made | Will be done before 14 April 2017 |
| Locksmith | 201301535 | 01/11/2016 | Payment rejected by the system, the supplier changed the banking details without updating the banking with SANRAL | Depends on correct banking details being provided |

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| **(a)(i)Service Provider** | **Invoice Number** | **Invoice Date** | **a(ii)Reason for non-payment** | **(b)Settlement date** |
| Ethekwini Municipality | 883377330019Dec  03608009769Oct | 13/12/2016  22/10/25016 | Payment rejected by the system, the supplier changed the banking details without updating the banking with SANRAL | Depends on correct banking details being provided |
| University of Stellenbosch | 282585 | 06/05/2016 | Payment rejected by the system, the supplier changed the banking details without updating the banking with SANRAL | Depends on correct banking details being provided |
| Express Employment | 20160407 | 04/07/2016 | Payment rejected by the system, the supplier changed the banking details without updating the banking with SANRAL | Depends on correct banking details being provided |
| Modern Frames | S2318 | 03/06/2016 | Payment rejected by the system, the supplier changed the banking details without updating the banking with SANRAL | Depends on correct banking details being provided |
| ARQ Consulting Engineers | 17726 | 08/11/2016 | Payment rejected by the system, the supplier changed the banking details without updating the banking with SANRAL | Depends on correct banking details being provided |

(c)(i)(ii)(iii) In order to prevent fraudulent transactions or changes to banking details, SANRAL’s internal control measures requires the supplier to submit changes to banking details on a registration form accompanied by an original bank statement/letter/cancelled cheque, confirming the new account number or correct account number. These suppliers have been notified of the problem. SANRAL will pay as soon as it receives correct bank account numbers in a prescribed format. The suppliers have been informed of the prescribed format for changing banking details