

1776. Mrs PC Duncan (DA)

- 1) Whether (a) her department and (b) all entities reporting to her make payment to (i) suppliers and (ii) service providers within the 30 day period as specified by the Public Finance Management Act (PFMA), Act 1 of 1999; if not, in each case, (aa) how many service providers are awaiting payment, (bb) what is the monetary value of outstanding payments and (cc) how long is payment overdue.
- 2) Whether (a) her department and (b) all entities reporting to her are liable for any interest charged on overdue payments in any of the cases mentioned; if not, what is the position in this regard; if so, in each case, what is the (i) percentage and (ii) monetary value of interest charged;
- 3) Whether (a) her department and (b) all entities reporting to her have negotiated revised payment schedules with each of the service providers mentioned; if not, why not; if so, in each case, what are the relevant details;
- 4) What are the reasons for (a) her department and (b) all entities reporting to her not making payment within 30 days as specified by the PFMA;
- 5) Whether (a) her department and (b) all entities reporting to her have implemented any measures to (i) ensure full compliance with the PFMA and (ii) facilitate immediate payment for overdue accounts; if not, why not; if so, in each case, what are the relevant details?

Response

1(a) (i) Suppliers

(aa)	(bb)	(cc)
Van Schaik Bookstore and Government Printers	R9 756.37	33 days

(ii) Service Providers

(aa)	(bb)	(cc)
SITA	R19 326.54	33 days
Rafiki Training	R7 182.00	34 days
Experian SA	R 670.70	34 days
Reflex Solutions	R82 080.00	35 days
CFG	R2 693.25	37 days
CEOS Technology	R466 573.82	45 days