

**NATIONAL ASSEMBLY
QUESTION FOR WRITTEN REPLY
QUESTION NUMBER: 184 [NW188E]
DATE OF PUBLICATION: 10 FEBRUARY 2022**

184. Ms S P Kopane (DA) to ask the Minister of Finance:

(a) What number of supplier invoices currently remain unpaid by (i) the National Treasury and (ii) each entity reporting to him for more than (aa) 30 days, (bb) 60 days, (cc) 90 days and (dd) 120 days, (b) what is the total amount outstanding in each case and (c) by what date is it envisaged that the outstanding amounts will be settled?

NW188E

REPLY

1. NATIONAL TREASURY

(a)(i)(aa)	(a)(i)(bb)	(a)(i)(cc)	(a)(i)(dd)	(b)	(c)
5 Supplier invoices	Nil	Nil	Nil	R9 228,78	Before end of February 2022
				R9 228,78	
				R9 228,78	
				R9 228,78	
				R758 540,00	

2. INDEPENDENT REGULATORY BOARD FOR AUDITORS

As at 11 February 2022 the IRBA is not aware of any invoice older than 30 days due for payment.

3. OFFICE OF THE TAX OMBUD

- (a) What number of supplier invoices currently remain unpaid each entity reporting to him for more than
- (aa) 30 days, - None
 - (bb) 60 days, - None
 - (cc) 90 days - None

- (dd) 120 days – None
- (b) what is the total amount outstanding in each case - None
- (c) by what date is it envisaged that the outstanding amounts will be settled? - None
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4. GTAC

- a) What number of supplier invoices currently remain unpaid by entity reporting to NT entity (GTAC)

Question no	No of invoices
aa) 30 days	0
bb) 60 days	0
cc) 90 days	0
dd) 120 days	0

- b) what is the total amount outstanding in each case? **Zero amount**
- c) by what date is it envisaged that the outstanding amounts will be settled? **No applicable**
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5. GOVERNMENT EMPLOYEES PENSION FUND (GEPF)

The details of unpaid supplier invoices are listed below:

Number of unpaid invoices	30 days	60 days	90 days	120 days	Date to be paid
16	R1 300 729	R 2 450	R1 026 375	N/A	24 Feb 2022
Total Payable Amount					R 2 329 554

6. ACCOUNTING STANDARDS BOARD

We have no unpaid invoices exceeding 30 days or more.

7. OFFICE OF THE OMBUD FOR FINANCIAL SERVICES PROVIDERS (FAIS OMBUD)

The following table provides the information as requested relating to the amounts outstanding to suppliers based on their aging.

No	Description	Current	1 to 30 days	31 to 60 days	61 to 90 days	Over 90 days	Total outstanding
1	Total outstanding	-	-	644,39	5 000,00	6 974,21	12 618,60
2	Number of suppliers	0	0	1	1	2	4
Refer to legends below				*	**	***	

Legends	
*	The Office is awaiting the credit note of R644,39 from the supplier in order to remove the balance from the aging report. The adjustment of the insurance policy has given rise to the credit note.
**	The Office is awaiting the credit note of R5,000.00 from the supplier in order for the account balance to be corrected. The disposal of an asset resulted in the adjustment of the insurance policy which has given rise to the credit note.
***	An amount of R400,00 is owed to a supplier. However, given the inability to contact the supplier, it may seem that the supplier is no longer trading. Once confirmation of this is received, the financial records will be adjusted accordingly. The remaining amount is still in dispute with the supplier and payment will be effected once the matter has been resolved between the office and the supplier. The dispute relates to the non-delivery of certain goods.

Of the R12,618.60 reflected in our records, a total amount of R5,644.39 relate to credit notes that need to be received and processed. Therefore, this amount is not actually owed to suppliers. The remaining amount of R6,974.21 relating to two suppliers will be paid over to the suppliers once the dispute is resolved with the one supplier and the existence of the other supplier is confirmed.

8. FINANCIAL SECTOR CONDUCT AUTHORITY (FSCA)

(aa) 30 days,

Answer: None

(bb) 60 days,

Answer: One

(cc) 90 days,

Answer: None

(dd) 120 days,

Answer: two

(a) what is the total amount outstanding in each case

Answer: over 30 Days R25,000.00 and over 120 Days R16,165.00

Total outstanding; R41,165.00

(b) by what date is it envisaged that the outstanding amounts will be settled?

Answer: Invoices under query with the service providers, envisaged to be resolved and paid within the next 30 days.

9. LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA

As at end 31 January 2022 Land Bank had 123 invoices owed to 85 vendors. All invoices were settled in February 2022.

As at 16 February 2022 the following remains outstanding and is envisaged to be paid by 28 February 2022.

aa) 30 days – 3 Invoices owed to 3 vendors amounting to R332 372.64

bb) 60 days – 1 invoice owed to 1 vendor amounting to R7 436.54

cc) 90 days – no invoices outstanding

dd) 120 days – 1 invoice outstanding owed to 1 vendor for the amount of R304 200.00

10. GOVERNMENT PENSIONS ADMINISTRATION AGENCY (GPAA)

The Government Pensions Administration Agency (GPAA) has a 99% rate on paying invoices on or before 30 days, see the below response:

1. 30 days, No outstanding supplier's invoices on this period.
2. 60 days, No outstanding supplier's invoices on this period.

3. 90 days, Two unpaid invoices valued at R206 634.00

One matter valued at R203 034.00 are subject to a dispute. The supplier did not complete the building renovations and payment is subject to the resolution of the dispute.

The other, an amount of R3 600.00 was returned by the bank due to incorrect banking details. The service provider has been engaged to provide the correct banking details and should be resolved shortly.

11. DEVELOPMENT BANK OF SOUTHERN AFRICA (DBSA)

(a) & (b)

	Vendors	Vendors	Vendors	Vendors	Vendors
	30 Days	60 Days	90 Days	120 days	Above 120
	(aa)	(bb)	(cc)	(dd)	
Vendor	1 ZAR	1 ZAR	1 ZAR	1 ZAR	1 ZAR
9000361 Servest Pty Ltd	(9,097.52)	-	-	-	-
9000519 Oracle Corporation	-	(6,037.50)	-	-	-
9000719 Tea Time Distributor	(17,874.23)	-	-	-	-
9001218 North West University	(14,690.00)	-	-	-	-
9001625 South African Institute	(3,423.00)	-	-	-	-
9008709 Rantlwana Trading	(30,000.00)	-	-	-	-
9008871 Club Travel Corporate	(3,780.00)	-	-	-	-
9009107 CMS RM Partners Pty	-	(19,860.50)	-	-	-
TOTAL	(78,864.75)	(25,898.00)	-	-	-

c) the amounts outstanding will be settled within the next 30 days.

12. SASRIA SOC LTD

The table below depicts the number of supplier invoices currently remain unpaid by Sasria, the total amount outstanding and the envisaged settlement date:

31 January 2022	Number of Invoices (a)	Amount Outstanding (b)	Date settled (c)
30 days (aa)	9	95 918,06	Paid in February 2022
60 days (bb)	3	43 829,92	Paid in February 2022
90 days (cc)	1	4 368,85	Paid in February 2022
120 days (dd)	2	7 252,11	Paid in February 2022
Total	15	151 369	

13. CO-OPERATIVE BANKS DEVELOPMENT AGENCY (CBDA)

The CBDA does not have invoices that have not been paid for more than 30 days. A monitoring tool is implemented to track the invoices received as well as ensure that any query or dispute is resolved within 30 days of receipt.

14. PUBLIC INVESTMENT CORPORATION

There are no supplier invoices outstanding for more than 30 days.
The rest of the questions fall away.

15. SOUTH AFRICAN REVENUE SERVICE (SARS)

South African Revenue Service – Outstanding payments

	<u>(aa) more than 30 days</u>	<u>(bb) more 60 days</u>	<u>(cc & dd) more than 90 days</u>
(a) Number of invoices	44	32	62
(b) Total amount outstanding	R1,682,119.93	R 2,987,788.79	R 4,183,355.50

(c) By what date is it envisaged that the outstanding amounts will be settled

The population outstanding invoices relates to 16 creditors that is currently under investigation to determine reason for non-payment and will be resolved by 28 February 2022 through either payment or requesting credit notes from service providers/suppliers if not valid goods or services. Internal communications have been issued to remind all SARS employees of timeous payment of invoices in April 2021 as per Treasury Regulations and related instruction notes and a follow up internal communication in terms of attracting interest on late account and the related consequences in terms of the Fruitless and wasteful expenditure framework was issued on 11 February 2022 reminding employees of the importance to pay service providers/suppliers on time.

16. FINANCIAL INTELLIGENCE CENTRE (FIC)

Period	(a) Number of invoices	(b) Value of outstanding invoices	(c) Expected settlement date
(aa) 30 days	N/A	N/A	N/A
(bb) 60 days	2 invoices	R282.74 x 2 = R565.48	15/03/2022
(cc) 90 days	N/A	N/A	N/A
(dd) 120 days	3 invoices	R282.74 x 3 = R848.22	15/03/2022

The five outstanding invoices are all from the same service provider and as a result of a problem on the specific supplier's account. The FIC pays all its creditors within 30 days and only in exceptional instances are invoices paid after 30 days.

Of the 1 028 invoices received year to date, only five or 0.5 percent of invoices were outstanding as at 31 January 2022.

17. OFFICE OF THE PENSION FUNDS ADJUDICATOR (OPFA)

As at 17 February 2022, the OPFA has no unpaid invoices older than 30 days.
