



environmental affairs

Department:
Environmental Affairs
REPUBLIC OF SOUTH AFRICA

Ref:02/1/5/2

MINISTER

QUESTION NO. 3569 FOR WRITTEN REPLY: NATIONAL ASSEMBLY

A draft reply to **Ms S P Kopane (DA)** to the above-mentioned question is enclosed for your consideration.

**MS NOSIPHO NGCABA
DIRECTOR-GENERAL**

DATE:

DRAFT REPLY APPROVED/AMENDED

**DR B E E MOLEWA, MP
MINISTER OF ENVIRONMENTAL AFFAIRS**

DATE:

NATIONAL ASSEMBLY

(For written reply)

QUESTION NO. 3569 {NW3997E}

INTERNAL QUESTION PAPER NO.41 of 2017

DATE OF PUBLICATION: 03 November 2017

Ms S P Kopane (DA) to ask the Minister of Environmental Affairs:

(a) What is the total number of supplier invoices that currently remain unpaid by (i) her Department and (ii) each entity reporting to her for more than (aa) 30 days, (bb) 60 days, (cc) 90 days and (dd) 120 days; and (b) what is the total amount outstanding in each case?

3569. THE MINISTER OF ENVIRONMENTAL AFFAIRS REPLIES:

| i) DEPARTMENT | (aa) > 30 days | (bb) >60 days | (cc) > 90 days | (dd) 120 days |
|-----------------------------|--------------------------|-------------------------|--------------------------|----------------------|
| a) Total number of invoices | 0 | 0 | 0 | 0 |
| b) Total amount | R0.00 | R0.00 | R0.00 | R0.00 |

| ii) SAWS | (aa) > 30 days | (bb) >60 days | (cc) > 90 days | (dd) 120 days |
|-----------------------------|--------------------------|-------------------------|--------------------------|----------------------|
| a) Total number of invoices | 1 | 1 | 1 | 2 |
| b) Total amount | R247 | R500 | R870 | R171,526 |

Invoices >120 days

Two invoices totalling R171 526 are over 120 days and SAWS has requested credit notes from the service providers to write off the invoices or either the supplier should provide proof that work was performed. We are still awaiting response from the suppliers and the credit status will be updated in January 2018.

Invoices > 90 days

Only one invoice is outstanding over 90 days which amounts to R870 and is being queried with the supplier and SAWS is awaiting feedback. The status of this invoice will be updated in January 2018 upon receipt of the response from the supplier.

Invoices > 60 days

Only one invoice is outstanding over 60 days which amounts to R500 and is being queried with the supplier and SAWS is awaiting feedback. The status of this invoice will be updated in January 2018 upon receipt of the response from the supplier.

Invoices > 30 days

Only one invoice is outstanding over 30 days which amounts to R247 and is being queried with the supplier and SAWS is awaiting feedback. The status of this invoice will be updated in January 2018 upon receipt of the response from the supplier.

| ii) SANPARKS | (aa) > 30 days | (bb) >60 days | (cc) > 90 days | (dd) 120 days |
|-----------------------------|----------------|---------------|----------------|---------------|
| a) Total number of invoices | 0 | 12 | 4 | 200 |
| b) Total amount | R0.00 | R 245, 941 | R 3, 908 | R 333, 261 |

Invoices >120 days

The reported amounts on 120 days plus are due to disputes (168 invoices) with certain suppliers and legal processes are conducted. A number of invoices relate to e-toll charges (16) where the supplier cannot provide information for SANParks to enable payment. Other outstanding amounts (16) are due to incorrect banking details and correct information have not been received from the service provider yet.

Invoices >90 days

The 4 invoices for 90 days are due to 2 from e-toll and 2 where the correct banking details are awaited.

Invoices > 60 days

The 12 invoices for 60 days are due to 5 where correct banking details are awaited, 2 are for e-toll and the other 5 will be paid by with the next payment run.

| ii) ISIMANGALISO | (aa) > 30 days | (bb) >60 days | (cc) > 90 days | (dd) 120 days |
|-----------------------------|----------------|---------------|----------------|---------------|
| a) Total number of invoices | 0 | 0 | 0 | 0 |
| b) Total amount | R0.00 | R0.00 | R0.00 | R0.00 |

| ii) SANBI | (aa) > 30 days | (bb) >60 days | (cc) > 90 days | (dd) 120 days |
|--------------------|----------------|---------------|----------------|---------------|
| a) Total number of | 0 | 0 | 0 | 0 |

| | | | | |
|-----------------|-------|-------|-------|-------|
| invoices | | | | |
| b) Total amount | R0.00 | R0.00 | R0.00 | R0.00 |

The total number of supplier invoices that currently remain unpaid by SANBI within 30 days are 218 as at 07 November 2017. The total amount outstanding is R1 482 045.

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