

REPLY

The following response was received for the Department regarding **Parliamentary Question 187**:

Department	A. What number of supplier invoices currently remain unpaid?	aa). More than 30 days?	bb). More that 60 days?	cc). More than 90 days?	dd). More than 120 days?
Department of Higher Education and Training	1 Supplier	None	1 Supplier	None	None
	B. What is the total amount outstanding in each case?	None	R 24 895.02	None	None
	C. By what date is it envisaged that the outstanding amounts will be settled?	Not Applicable	Within 30 days (invoice amount is under dispute and returned to supplier for explanation/rectification. Reply is awaited)	Not Applicable	Not applicable

The following response was received from Public Entities reporting to the Department, regarding **Parliamentary Question 187**:

Entity	D. What number of supplier invoices currently remain unpaid?	aa). More than 30 days?	bb). More that 60 days?	cc). More than 90 days?	dd). More than 120 days?
SAQA	7 Suppliers	3 Suppliers	2 Supplier	2 Suppliers	Not applicable
	E. What is the total amount outstanding in each case?	R31,447.44	R5,881.99	R33,842.99	Not applicable

Entity	D. What number of supplier invoices currently remain unpaid?	aa). More than 30 days?	bb). More that 60 days?	cc). More than 90 days?	dd). More than 120 days?
	F. By what date is it envisaged that the outstanding amounts will be settled?	Within 30 days (received late in finance)	Within 30 days (invoice received late in finance)	Within 30 days (invoice receive late in finance)	Not applicable

Entity	A. What number of supplier invoices currently remain unpaid?	aa). More than 30 days?	bb). More that 60 days?	cc). More than 90 days?	dd). More than 120 days?
FP&M SETA	None. Invoices are paid weekly by FP&M SETA.	Not applicable	Not applicable	Not applicable	Not applicable
	B. What is the total amount outstanding in each case?	Not applicable	Not applicable	Not applicable	Not applicable
	C. By what date is it envisaged that the outstanding amounts will be settled?	Not applicable	Not applicable	Not applicable	Not applicable

Entity	A. What number of supplier invoices currently remain unpaid?	aa). More than 30 days?	bb). More that 60 days?	cc). More than 90 days?	dd). More than 120 days?
CHIETA	None	Not applicable	Not applicable	Not applicable	Not applicable
	B. What is the total amount outstanding in each case?	Not applicable	Not applicable	Not applicable	Not applicable

Entity	A. What number of supplier invoices currently remain unpaid?	aa). More than 30 days?	bb). More that 60 days?	cc). More than 90 days?	dd). More than 120 days?
	C. By what date is it envisaged that the outstanding amounts will be settled?	Not applicable	Not applicable	Not applicable	Not applicable

Entity	A. What number of supplier invoices currently remain unpaid?	aa). More than 30 days?	bb). More that 60 days?	cc). More than 90 days?	dd). More than 120 days?
QCTO	1	Not applicable	Not applicable	Not applicable	1
	B. What is the total amount outstanding in each case?	Not applicable	Not applicable	Not applicable	R600
	C. By what date is it envisaged that the outstanding amounts will be settled?	Not applicable	Not applicable	Not applicable	Waiting for the credit note from the service provider as the supplier overcharged the entity

Entity	A. What number of supplier invoices currently remain unpaid?	aa). More than 30 days?	bb). More that 60 days?	cc). More than 90 days?	dd). More than 120 days?
HWSETA	16	Not applicable	Not applicable	1 invoice	15 invoices
	B. What is the total amount outstanding in each case?	Not applicable	Not applicable	R15 993,91	R85 831,56

Entity	A. What number of supplier invoices currently remain unpaid?	aa). More than 30 days?	bb). More that 60 days?	cc). More than 90 days?	dd). More than 120 days?
	C. By what date is it envisaged that the outstanding amounts will be settled?	Not applicable	Not applicable	28 February 2022	31 March 2022

Entity	A. What number of supplier invoices currently remain unpaid?	aa). More than 30 days?	bb). More that 60 days?	cc). More than 90 days?	dd). More than 120 days?
FOODBEV	None	Not applicable	Not applicable	Not applicable	Not applicable
	B. What is the total amount outstanding in each case?	Not applicable	Not applicable	Not applicable	Not applicable
	C. By what date is it envisaged that the outstanding amounts will be settled?	Not applicable	Not applicable	Not applicable	Not applicable

Entity	A. What number of supplier invoices currently remain unpaid?	aa). More than 30 days?	bb). More that 60 days?	cc). More than 90 days?	dd). More than 120 days?
PSETA	None	Not applicable	Not applicable	Not applicable	Not applicable
	B. What is the total amount outstanding in each case?	Not applicable	Not applicable	Not applicable	Not applicable

	C. By what date is it envisaged that the outstanding amounts will be settled?	Not applicable	Not applicable	Not applicable	Not applicable
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Entity	A. What number of supplier invoices currently remain unpaid?	aa). More than 30 days?	bb). More than 60 days?	cc). More than 90 days?	dd). More than 120 days?
MERSETA	9	5	2	2	Not applicable
	B. What is the total amount outstanding in each case?	R83,683.58	R156,505.30	R130,878.81	Not applicable
	C. By what date is it envisaged that the outstanding amounts will be settled?	11/02/2022	11/02/2022	11/02/2022	Not applicable

Entity	A. What number of supplier invoices currently remain unpaid?	aa). More than 30 days?	bb). More than 60 days?	cc). More than 90 days?	dd). More than 120 days?
CHE	Three (3) as at 12/02/2022	3 invoices	Not applicable	Not applicable	Not applicable
	B. What is the total amount outstanding in each case?	R82 719.50 R29 900.00 R3 000.00 Total = R115 620.00	Not applicable	Not applicable	Not applicable
	C. By what date is it envisaged that the outstanding amounts will be settled?	All to be paid at the of February 2022 after the goods received voucher is	Not applicable	Not applicable	Not applicable

Entity	A. What number of supplier invoices currently remain unpaid?	aa). More than 30 days?	bb). More that 60 days?	cc). More than 90 days?	dd). More than 120 days?
		signed by the requesting Programme/Subprogramme			

Entity	A. What number of supplier invoices currently remain unpaid?	aa). More than 30 days?	bb). More that 60 days?	cc). More than 90 days?	dd). More than 120 days?
CETA	34	11	8	12	3
	B. What is the total amount outstanding in each case?	R5 740 668,37	R3 315 970,87	R3 875 372,80	R3 352 814,07
	C. By what date is it envisaged that the outstanding amounts will be settled?	31/03/2022	31/03/2022	31/03/2022	31/03/2022

Entity	A. What number of supplier invoices currently remain unpaid?	aa). More than 30 days?	bb). More that 60 days?	cc). More than 90 days?	dd). More than 120 days?
MICT SETA	52	30	9	9	4
	B. What is the total amount outstanding in each case?	R 2 424 915	1 481 744	210 709	379 884
	C. By what date is it envisaged that the outstanding amounts will be settled?	28 February 2022	28 February 2022	28 February 2022	23 February 2022

Entity	A. What number of supplier invoices currently remain unpaid?	aa). More than 30 days?	bb). More that 60 days?	cc). More than 90 days?	dd). More than 120 days?
CATHSSETA	53		1	2	50
	B. What is the total amount outstanding in each case?		R10,885.21	R24,109.00	R232,759.33
	C. By what date is it envisaged that the outstanding amounts will be settled?		18/02/2022	18/02/2022	25/02/2022
	Management comments		A dispute was declared with the service provider where it was requested that they itemise the invoice for the CATHSSETA to validate the charges.	A dispute was declared with the service provider where it was requested that they itemise the invoice for the CATHSSETA to validate the charges.	A dispute was declared with the service provider where it was requested that they itemise the invoice for the CATHSSETA to validate the charges.

Entity	A. What number of supplier invoices currently remain unpaid?	aa). More than 30 days?	bb). More that 60 days?	cc). More than 90 days?	dd). More than 120 days?
MQA	None	Not applicable	Not applicable	Not applicable	Not applicable
	B. What is the total amount outstanding in each case?	Not applicable	Not applicable	Not applicable	Not applicable

Entity	A. What number of supplier invoices currently remain unpaid?	aa). More than 30 days?	bb). More that 60 days?	cc). More than 90 days?	dd). More than 120 days?
	C. By what date is it envisaged that the outstanding amounts will be settled?	Not applicable	Not applicable	Not applicable	Not applicable

Entity	A. What number of supplier invoices currently remain unpaid?	aa). More than 30 days?	bb). More that 60 days?	cc). More than 90 days?	dd). More than 120 days?
NSF	2 suppliers	1	1	Not applicable	Not applicable
	B. What is the total amount outstanding in each case?	R73 882.87	R407 129.90	Not applicable	Not applicable
	C. By what date is it envisaged that the outstanding amounts will be settled?	28 February 2022	28 February 2022	Not applicable	Not applicable

Entity	A. What number of supplier invoices currently remain unpaid?	aa). More than 30 days?	bb). More that 60 days?	cc). More than 90 days?	dd). More than 120 days?
ETDP SETA	15	Not applicable	Not applicable	15	Not applicable
	B. What is the total amount outstanding in each case?	Not applicable	Not applicable	R1 966 068,03	Not applicable

Entity	A. What number of supplier invoices currently remain unpaid?	aa). More than 30 days?	bb). More that 60 days?	cc). More than 90 days?	dd). More than 120 days?
	C. By what date is it envisaged that the outstanding amounts will be settled?	Not applicable	Not applicable	The invoices will be settled as and when the operations team resolves the outstanding	Not applicable

Entity	A. What number of supplier invoices currently remain unpaid?	aa). More than 30 days?	bb). More that 60 days?	cc). More than 90 days?	dd). More than 120 days?
LGSETA	2	Not applicable	1	1	Not applicable
	B. What is the total amount outstanding in each case?	Not applicable	R10 3764.50	R86 974.52	Not applicable
	C. By what date is it envisaged that the outstanding amounts will be settled?	Not applicable	28 February 2022	28 February 2022	Not applicable

Entity	A. What number of supplier invoices currently remain unpaid?	aa). More than 30 days?	bb). More that 60 days?	cc). More than 90 days?	dd). More than 120 days?
BANKSETA	2	2	Not applicable	Not applicable	Not applicable
	B. What is the total amount outstanding in each case?	R1 471.68	Not applicable	Not applicable	Not applicable

Entity	A. What number of supplier invoices currently remain unpaid?	aa). More than 30 days?	bb). More than 60 days?	cc). More than 90 days?	dd). More than 120 days?
	C. By what date is it envisaged that the outstanding amounts will be settled?	18 February 2022	Not applicable	Not applicable	Not applicable

Entity	A. What number of supplier invoices currently remain unpaid?	aa). More than 30 days?	bb). More than 60 days?	cc). More than 90 days?	dd). More than 120 days?
SASSETA	54	54	Not applicable	Not applicable	Not applicable
	B. What is the total amount outstanding in each case?	R3 337 745,92	Not applicable	Not applicable	Not applicable
	C. By what date is it envisaged that the outstanding amounts will be settled?	18 February 2022	Not applicable	Not applicable	Not applicable

Entity	A. What number of supplier invoices currently remain unpaid?	aa). More than 30 days?	bb). More than 60 days?	cc). More than 90 days?	dd). More than 120 days?
NSFAS	108	86	6	16	(included in more than 90 days)
	B. What is the total amount outstanding in each case?	R1,546,254	R189,182	R152,480	(included in more than 90 days)

Entity	A. What number of supplier invoices currently remain unpaid?	aa). More than 30 days?	bb). More than 60 days?	cc). More than 90 days?	dd). More than 120 days?
	C. By what date is it envisaged that the outstanding amounts will be settled?	31 March 2022	31 March 2022	31 March 2022	(included in more than 90 days)

Entity	A. What number of supplier invoices currently remain unpaid?	aa). More than 30 days?	bb). More that 60 days?	cc). More than 90 days?	dd). More than 120 days?
W&RSETA	2154	48	22	14	2 070
	B. What is the total amount outstanding in each case?	R8 028 355	R1 284 125	R1 539 500	R209 885 864
	C. By what date is it envisaged that the outstanding amounts will be settled?	31 March 2022	31 March 2022	31 March 2022	30 April 2022

Entity	A. What number of supplier invoices currently remain unpaid?	aa). More than 30 days?	bb). More that 60 days?	cc). More than 90 days?	dd). More than 120 days?
TETA	None	Not applicable	Not applicable	Not applicable	Not applicable
	B. What is the total amount outstanding in each case?	Not applicable	Not applicable	Not applicable	Not applicable

Entity	A. What number of supplier invoices currently remain unpaid?	aa). More than 30 days?	bb). More than 60 days?	cc). More than 90 days?	dd). More than 120 days?
	C. By what date is it envisaged that the outstanding amounts will be settled?	Not applicable	Not applicable	Not applicable	Not applicable

Entity	A. What number of supplier invoices currently remain unpaid?	aa). More than 30 days?	bb). More than 60 days?	cc). More than 90 days?	dd). More than 120 days?
EWSETA	48	5	4	4	35
	B. What is the total amount outstanding in each case?	R1 272 954.33	R1 368 755.07	R653 855.43	R5 106 753.65
	C. By what date is it envisaged that the outstanding amounts will be settled?	28 Feb 2022	<p>These are invoices which have either a dispute/unresolved queries with the suppliers or missing supporting documentation especially for DG payments. The SETA relies on the suppliers to speedily resolve these queries. Some invoices are already on the queue for the next payment run.</p> <p>The SETA is attempting to resolve the matter before year end (31 Mar 2022).</p>		

Entity	A. What number of supplier invoices currently remain unpaid?	aa). More than 30 days?	bb). More than 60 days?	cc). More than 90 days?	dd). More than 120 days?
AGRISETA	197	48	26	69	54
	B. What is the total amount outstanding in each case?	R6 498 685.32	R 1 931 525	R 6 333 185	R 6 587 831.35

Entity	A. What number of supplier invoices currently remain unpaid?	aa). More than 30 days?	bb). More that 60 days?	cc). More than 90 days?	dd). More than 120 days?
	C. By what date is it envisaged that the outstanding amounts will be settled?	28 Feb 2022 Provided there are no queries	Invoices have queries. They are expected to be cleared by 15 Mar 2022.	Invoices have queries. They are expected to be cleared by 15 Mar 2022.	Invoices have queries. They are expected to be cleared by 15 Mar 2022.

Entity	A. What number of supplier invoices currently remain unpaid?	aa). More than 30 days?	bb). More that 60 days?	cc). More than 90 days?	dd). More than 120 days?
INSETA	2	2	Not applicable	Not applicable	Not applicable
	B. What is the total amount outstanding in each case?	R109 192,50	Not applicable	Not applicable	Not applicable
	C. By what date is it envisaged that the outstanding amounts will be settled?	28 February 2022	Not applicable	Not applicable	Not applicable