

NATIONAL ASSEMBLY

FOR WRITTEN REPLY

QUESTION 193

DATE OF PUBLICATION IN INTERNAL QUESTION PAPER: 10 FEBRUARY 2022
(INTERNAL QUESTION PAPER NO 1-2022)

193. Dr A Lotriet (DA) to ask the Minister of Police:

(a) What number of supplier invoices currently remain unpaid by (i) his department 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?

NW197E

REPLY:

(a)(i) An invoice for goods and services received from a supplier, together with proof of delivery, is submitted for processing on the SAPS Financial Management System. Processing of an invoices per sé on the Financial Management System comprises essentially four stages, i.e capturing on invoice, scheduling of an invoice, marking invoice as ready for payment and finally payment of an invoice. Each of the four stages are performed subject to the relevant internal control framework.

On 31 January 2022 all invoices processed and ready for payment, were paid. As on this date, 1 682 invoices were received and processed but were not ready for payment. Of these invoices, 1 507 will be processed for payment within 30 days from the date of receipt of the invoice once certified to be correct in all instances. The value of all of these invoices amount to R 19, 804, 718.34.

(a)(ii) These invoices are in respect of services rendered to the South African Police Service.

(a)(ii)(aa) 74 invoices received are older than 30 days on 31 January 2022 and captured on the SAPS Financial Payment Systems.

(a)(ii)(bb) 42 invoices received are older than 60 days on 31 January 2022 and captured on the SAPS Financial Payment Systems.

(a)(ii)(cc) 32 invoices received are older than 90 days on 31 January 2022 and captured on the SAPS Financial Payment Systems.

- (a)(ii)(dd) 27 invoices received are older than 120 days on 31 January 2022 and captured on the SAPS Financial Payment Systems.
- (b) Older than 30 days amounts to R 2 712 405.80
Older than 60 days amounts to R 103 417.47
Older than 90 days amounts to R 78 545.81
Older than 120 days amounts to R 26 281.78
- (c) Invoices, not paid to date, will be paid once subjected to the relevant internal control framework and certified as correct in all instances.



DIMPANE
DIVISIONAL COMMISSIONER: FINANCIAL MANAGEMENT SERVICES
PP DIMPANE

LIEUTENANT GENERAL
DIVISIONAL COMMISSIONER: FINANCIAL MANAGEMENT SERVICES

Date: 2022-02-15

Reply to question 193 recommended/~~not recommended~~



LIEUTENANT GENERAL
ACTING NATIONAL COMMISSIONER: SOUTH AFRICAN POLICE SERVICE
FN VUMA

Date: 2022-02-16

Reply to question 193 approved/~~not approved~~



MINISTER OF POLICE
GENERAL BH CELE, MP

Date: 01/03/2022