

Office of the MEC

Enquiries: Gift Mnguni
083 414 7021
Ref: FN008

Mr.VRP.Skosana
Gauteng Legislature
Private Bag x52
Johannesburg
2000

Dear Secretary

Response to Question 5.FN 008

Further to 5.FN001, could the MEC please indicate:

Question 1

How many outstanding invoices for payment are older than 90 days, 180 days, 1 year, 2 years ,3 years, 4 years and 5 years respectively;

Answer

It is the responsibility of the accounting officers of individual departments to ensure that all invoices and relevant documents are submitted to the Gauteng Department of Finance in order that payments maybe processed timeously.

The Department of Finance is responsible for paying invoices presented to us by provincial departments for payment. The historical details requested must be sourced from the relevant line departments.

Question 2

What is the Rand value of each of these invoices respectively?

Answer

Please see answer (1) above.

Question 3

Who are the service providers who are owed payment (please provide the company name and company registration numbers of each service provider;

Answer

Please see answer (1) above.

Question 4

When will these invoices be paid by?

Answer

Please see answer (1) above.

Question 5

What steps is the Department taking to ensure all invoices are processed;

Answer

Please see answer (1) above.

Question 6

Whether any of these service providers have closed and/or declared bankruptcy?

Answer

The Department has not been informed of any service providers that have closed or declared bankruptcy.

Question 7

If yes to (IV), then please provide company registration numbers of each service provider.

Answer

Please see answer (1) above.

Regards



MS.BARBARA CREECY
MEC – Gauteng Department of Finance

DATE : 29/04/2015