



**public works
& infrastructure**

Department:
Public Works and Infrastructure
REPUBLIC OF SOUTH AFRICA

greater than 30 days as at 22 January 2021

| Regional Office | Total unpaid invoices "30 + days" as at 15 January 2021 | | (Paid/rejected from 15 January to 22 January 2021) | | New invoices reaching "30 + days status" | | Total unpaid invoices "30 + days" as at 22 January 2021 | |
|--------------------|---|--------------------|--|---------------------|--|-------------------|---|--------------------|
| | # of Invoices | Sum of Rand value | # of Invoices | Sum of Rand value | Number of Invoices | Sum of Rand value | # of Invoices | Sum of Rand value |
| BLOEMFONTEIN | 17 | 489 417,72 | (7) | (313 649) | - | - | 10 | 175 768,41 |
| CAPE TOWN | 311 | 27 468 231,32 | (208) | (8 303 072) | 59 | 3 844 960 | 162 | 23 010 118,69 |
| DURBAN | 104 | 8 676 224,48 | (97) | (8 303 906) | - | - | 7 | 372 318,71 |
| HEAD OFFICE | 3 | 4 738 324,43 | (2) | (4 476 268) | 1 | 326 987 | 2 | 589 043,58 |
| JOHANNESBURG | 0 | 0,00 | - | - | - | - | 0 | 0,00 |
| KIMBERLEY | 2 | 80 829,57 | - | - | - | - | 2 | 80 829,57 |
| MMABATHO | 66 | 29 683 939,27 | (28) | (1 099 640) | 7 | (10 363 331) | 45 | 18 220 968,07 |
| MTHATHA | 2 | 205 422,40 | (1) | (179 308) | 1 | 8 662 | 2 | 34 775,99 |
| NELSPRUIT | 43 | 1 479 536,05 | (2) | (39 897) | 8 | 174 903 | 49 | 1 614 541,66 |
| POLOKWANE | 93 | 6 855 629,88 | (24) | (2 187 633) | 22 | 1 171 667 | 91 | 5 839 663,82 |
| PORT ELIZABETH | 6 | 46 977 525,96 | (1) | (2 284) | - | - | 5 | 46 975 241,63 |
| PRETORIA | 157 | 21 088 808,21 | (8) | (606 121) | 54 | 9 039 231 | 203 | 29 521 918,63 |
| Grand Total | 804 | 147 743 889 | (378) | (25 511 779) | 152 | 4 203 079 | 578 | 126 435 189 |

| REGIONS | REASONS FOR NON COMPLIANCE |
|----------------|---|
| BLOEMFONTEIN | 2 Invoices waiting for 415 from RBAC. 1 Invoice corrected amount struggling to print CSD due to server since 21 December 2020. 1 Invoice work inspected and signed off by Mr Basson on 06 January 2021. 1 Invoice job-completed as confirmed with the client the workmanship is acceptable. 5 Invoices reasons for delays not captured on Reapatata. |
| CAPE TOWN | 15 Invoices in the process of certification by the line manager. 52 Invoices sent to Finance for payment. 3 Invoices only received on the 11 January 2021 for payment by Finance. 5 Invoices at Property Payments for pre-authorisation. 6 Invoices to require rectification of amount, invoice no and order no. 2 Invoices to be re-assigned allocated to the wrong official. 19 Invoices returned to Property Payments due to incorrect user dept, nominal code, asset description etc. 13 Invoices to be followed-up with the responsible official. 7 Invoices delayed due to incorrect expense type allocated. 2 Invoices have insufficient funds. 1 Invoice the Administrator who could only process the payment is working from home and had challenges with her computer and could only send the payment to finance for verification on 04 November 2020. 1 Invoice waiting on approval from CPM Frances Bredenkamp. 36 Invoices reasons for delays not captured on Reapatata. |
| DURBAN | 2 Invoices delayed due to Facilities Management is on Isolation / Quarantine. 2 Invoices responsible officials are not available due to Self Quarantine. 2 Invoices to be investigated with Property Payments . 1 Invoice reason for delay not captured on Reapatata. |
| HEAD OFFICE | 1 Invoice payment still awaiting approval of funds, Application for additional funding submitted for relevant signatures. 1 Invoice reason for delay not captured on Reapatata. |
| KIMBERLEY | 1 Invoice reason for delay not captured on Reapatata. 1 Awaiting for the allocation of funds by Department of Defence. Response from Department of Defence is still pending 11 January 2021 |
| MMABATHO | 3 Invoices Consultant banking detail were updated on the 07 January 2021. 2 Invoices require correction of invoice amounts. 1 Invoice checked and certified correct. Delay was due to the consultant banking details that requires updating. 1 Invoice paid required to be manually updated on Reapatata. 9 Invoices payment submitted Finance for payment. 29 Invoices reasons for delay not captured on Reapatata. |
| MTHATHA | 1 Invoice awaiting Ratification approval. 1 Invoice sent to Compliance 18 December 2020. |
| NELSPRUIT | 9 Invoice currently with Control Works Manager awaiting inspection of works done or to certify work done. 15 Invoices submitted to Finance for payment. 6 Invoices payment batch not received by Finance. 1 Invoice waiting for the RBAC to sit to ratify the invoice. 18 Invoices reasons for delays not captured on Reapatata. |
| POLOKWANE | 1 Invoice awaiting for extension of time to be approved by DDG CM. 3 Invoices awaiting funds from client department(SAPS). 1 Invoice delayed due missing original document. 6 Invoices delayed due to incorrect amount, expense type and invoice. 41 Invoices deleted due Facilities Management section closed due to covid 19 cases . 34 Invoice submitted to Finance for payment. 6 Invoices reasons for delays not captured on Reapatata. |
| PORT ELIZABETH | 2 Invoice awaiting allocation of funds from Client Department. 3 Invoices reasons for delay not captured on Reapatata. |
| PRETORIA | 1 Invoice certified 26 November 2020. 1 Invoice delayed due incorrect amount on the invoice. 1 invoice payment submitted to finance for payment on the 06 January 2021. 6 Invoices delayed due to incomplete documentation supplied. 3 Invoices require update of invoice no and supplier name. 3 Invoice submitted to Provisioning and Logistics. 188 Invoices reasons for delay not captured on Reapatata. |

NB:Johannesburg Regional Office has no invoices older than 30 days