

267

Hon Stevenson



Province of the **EASTERN CAPE**

MINISTRY OF FINANCE, ECONOMIC DEVELOPMENT, ENVIRONMENTAL AFFAIRS & TOURISM

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THE SPEAKER,

Eastern Cape Legislature,

Bisho.

Submission of IQP 40: Question 267 for Written Reply.

I hereby submit IQP 40: Question 267 for your consideration .

I trust that this is in order.

Thank you.

S. Somyo.

MEC: Finance, Economic Development, Environmental Affairs and Tourism.(MPL)

**RECEIVED**  
**HANSARD & LAW - MAKING**  
 DATE 15-02-2017  
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## QUESTION FOR WRITTEN REPLY

### QUESTION AND RESPONSES

**Mr. R S Stevenson to ask the MEC responsible for Finance, Economic Development, Environmental Affairs and Tourism:**

- (1) How many suppliers to the province are owed money by provincial departments in excess of (i) 30 and (ii) 60 or (iii) 90 days and over as at the latest specified date for which information is available;

**Responses:**

The number of suppliers owed by provincial departments as per LOGIS in excess of:

- (i) 30 days are 1 851,
- (ii) 60 days are 926, and
- (iii) 90 days and over are 6 478

### QUESTION AND RESPONSES

- (2) What is the total amount owed to suppliers by provincial departments in excess of (i) 30 and (ii) 60 or (iii) 90 days and over as at the latest specified date for which information is available;

**Response:**

The total amount owed to suppliers by provincial departments in excess of

- (i) 30 days is R50 537 909.53 million,
- (ii) 60 Days is R23 259 739.93 million, and
- (iii) 90 days and over is R169 896 036.97 million as at end of December 2016 per LOGIS report.

## QUESTION FOR WRITTEN REPLY QUESTION AND RESPONSES

- (3) What is the breakdown per department in respect of the amount owed in excess of (i) 30 and (ii) 60 or (iii) 90 days and over as at the latest specified date for which information is available;

**Response:**

The breakdown per department in respect of amount owed in excess of (i) 30 and (ii) 60 or (iii) 90 days and over as per LOGIS report as at end December 2016 is as follows;

PROVINCIAL DEPARTMENT (S)	30 Days	60 Days	90 Day +	Total
OFFICE OF THE PREMIER	1 367 247.92	78 600.80	856 782.68	2 302 631.40
PROVINCIAL LEGISLATURE	-	-	-	-
HEALTH	39 468 175.48	18 800 764.81	91 430 912.66	149 699 852.95
SOCIAL DEVELOPMENT AND SPECIAL PROGRAMMES	-	-	-	-
ROADS AND PUBLIC WORKS	4 511 264.24	1 756 150.90	14 987 831.83	21 255 246.97
BASIC EDUCATION	2 102 902.33	649 703.62	44 631 055.70	47 383 661.65
COGTA	169 799.58	1 901.25	1 355 816.60	1 527 517.43
DRDAR	1 310 574.74	628 306.11	298 669.06	2 237 549.91
DEDEAT	238 691.73	622 040.17	3 488 060.79	4 348 792.69
TRANSPORT	885 932.85	466 302.16	4 562 974.34	5 915 209.35
HUMAN SETTLEMENT	2 630.00	-	21 503.23	24 133.23
PROVINCIAL TREASURY	-	-	-	-
DSRAC	471 943.99	235 345.27	8 112 554.92	8 819 844.18
SAFETY AND LIAISON	8 746.67	20 624.84	149 875.16	179 246.67
<b>TOTAL (S)</b>	<b>50 537 910</b>	<b>23 259 740</b>	<b>169 896 037</b>	<b>243 693 686.43</b>

## QUESTION FOR WRITTEN REPLY

(4)

Whether any provincial departments are experiencing problems in making timeous payments to suppliers; if so, (a) which departments and (b) what steps his Department has taken or is taking with a view to resolving the problems and if he can kindly provide relevant details in this regard?

**Response:**

(a) Yes, below are the relevant departments:

- Office of the Premier;
- Health;
- Roads and Public Works;
- Basic Education;
- Cooperative Governance and Traditional Affairs;
- Rural Development and Agrarian Reform;
- Economic Development, Environmental Affairs and Tourism;
- Transport;
- Human Settlement;
- Sports, Recreation, Arts and Culture; and
- Safety and Liaison.

**(b) Steps taken by Provincial Treasury:**

- Provincial Treasury (PT) continues to engage provincial departments through Creditor Management Forums on a quarterly basis to strengthen creditor's reconciliation and improve their turnaround time.
- Departments continue engaging suppliers in fast-tracking outstanding invoices and payments.