



Province of the
EASTERN CAPE
HEALTH

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22 January 2019
The Honourable Speaker
Eastern Cape Provincial Legislature
Private Bag X 0029
Bhishe
5605

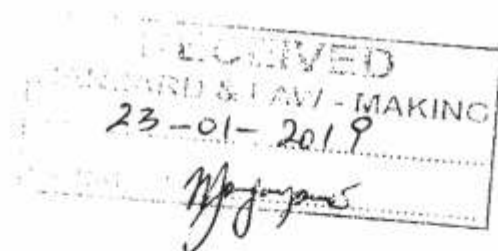
Dear Honourable Kiviet

SUBJECT: DEPARTMENTAL RESPONSE TO THE INTERNAL QUESTIONS FOR WRITTEN REPLY.

As per the Provincial Legislature rules, kindly find the response affecting the Department of Health. Attached find reply to question number 47.

Yours faithfully

Helen Sauls- August
Member of the Executive Council



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Friday, 30 November 2018]

No 47 - 2018] FIFTH SESSION, FIFTH LEGISLATURE

LEGISLATURE OF THE PROVINCE OF THE EASTERN CAPE

INTERNAL QUESTION PAPER

Note:

1. Questions for oral reply will be printed in full in the Question Paper for the day for which they have been set down for reply.
2. *Indicates a question for oral reply.

QUESTIONS FOR WRITTEN REPLY

FRIDAY, 30 NOVEMBER 2018

632. Ms J Cowley to ask the MEC responsible for Health:

Noting that in the Treasury Department's draft half year Financial Oversight Report there was a finding in Programme Three (Asset and Liability Management) that found out that of the R500,3 million reportedly not paid to suppliers and older than 30 days, 89% emanated from the Department of Health:

- (1) Whether she can kindly provide a breakdown, per programme, of the amount of R445 million that her Department has allegedly not paid to suppliers for more than 30 days;

RESPONSE

The department does not have access to the Treasury report of suppliers not paid in excess of 30 days. The department's own report of unpaid invoices for the same reporting period is attached hereto as **Annexure I**.

ANNEXURE 1 TO IQP 47

DEPARTMENT OF HEALTH EASTERN CAPE
MID-YEAR PAYABLES AGE ANALYSES AT 30 SEPTEMBER 2018

	CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS
PROGRAMME 1					
1.1 OFFICE OF THE MEC	22,399.00	-	-	-	11,862.30
1.2 MANAGEMENT	11,220,669.25	308,216.40	111,283.97	32,443,849.40	276,778,247.20
TOTAL	11,243,068.25	308,216.40	111,283.97	32,443,849.40	276,790,109.50
PROGRAMME 2					
2.1 DISTRICT MANAGEMENT	18,383,439.26	2,343,546.61	43,184.87	28,136.30	1,134,072.70
2.2 COMMUNITY HEALTH CLINICS	10,397,405.00	4,283,490.31	2,032,501.98	607,070.28	5,749,621.81
2.3 COMMUNITY HEALTH CENTRES	4,744,291.60	485,362.52	178,497.49	49,938.69	2,031,018.98
2.4 COMMUNITY BASED SERVICES	416,653.68	29,651.10	27,550.72	-	1,054,383.91
2.5 OTHER COMMUNITY SERVICES	5,163,684.51	4,548,474.99	115,890.66	4,970.04	1,250,008.35
2.6 HIV/AIDS	16,768,424.71	2,815,577.97	-	-	1,402,897.99
2.7 NUTRITION	562,887.95	281,692.51	80,055.36	140,619.00	579,286.00
2.8 CORONER SERVICES	132,803.46	181,482.94	-	9,048.91	180,028.79
2.9 DISTRICT HOSPITALS	52,989,198.27	30,381,396.56	10,735,697.10	5,087,506.13	38,808,009.16
TOTAL	109,558,788.44	45,350,675.51	13,213,378.18	5,927,289.35	52,189,327.69
PROGRAMME 3					
3.1 EMERGENCY MEDICAL SERVICES	1,659,135.50	142,951.47	-	-	91,363.43
3.2 PLANNED PATIENT TRANSPORT	20,343,789.37	29,100,629.75	-	-	-
TOTAL	22,002,924.87	29,243,581.22	-	-	91,363.43
PROGRAMME 4					
4	13,408,048.77	5,545,176.54	584,141.70	14,468.07	5,115,083.05
4.1	58,058,222.39	31,690,272.37	13,500,385.95	4,452,195.18	30,619,590.19
4.2 TB HOSPITALS	1,613,625.51	660,991.97	162,259.71	354.09	210,107.74
4.3 PSYCHIATRIC MENTAL HOSPITALS	1,659,112.70	170,848.67	-	-	5,079.11
TOTAL	74,739,009.37	38,067,289.55	14,246,787.36	4,467,017.34	35,949,860.09
PROGRAMME 5					
5.1	24,875,055.58	5,666,561.60	2,132,025.29	2,301,914.96	15,358,037.60
5.2	-	-	-	-	19,604.99
05- EHW:PROVINCIAL HOSPITAL SERVICE	4,788,490.99	1,848,293.23	1,578,810.24	244,580.06	501,985.08
5 - EHW:PROVINCIAL HOSPITAL SERVICES	-	-	1,742.70	-	5,099.22
TOTAL	29,663,546.57	7,514,854.83	3,712,578.23	2,546,495.02	15,884,726.89
PROGRAMME 6					
6.1 NURSING TRAINING COLLEGES	650,218.82	7,800.00	9,449.78	-	43,206.63
6.3 BURSARIES	132,758.91	1,785,070.60	11,407,930.00	-	100,629.12
6.2	-	-	-	-	89,641.88
6.4	344,752.82	-	-	-	29,471.70
6.4 OTHER TRAINING	2,537,809.09	489,720.80	47,582.40	-	49,786,361.17
TOTAL	3,665,539.64	2,282,591.40	11,464,962.18	-	50,049,310.50
PROGRAMME 7					
7	105,887,791.84	96,970,593.08	10,397,179.65	11,023,060.65	152,988,414.85
TOTAL	105,887,791.84	96,970,593.08	10,397,179.65	11,023,060.65	152,988,414.85
PROGRAMME 8					
8.1 COMMUNITY HEALTH FACILITIES	-	-	-	86,965.88	32,084.40
8.3 DISTRICT HOSPITAL SERVICES	43,842,357.64	1,387,441.92	1,385,997.05	1,437,985.58	11,342,708.94
8.6 OTHER FACILITIES	151,467.11	2,408.40	-	3,867.00	744,043.89
8. HEALTH FACILITIES DEV&MAINT	231,774.20	253,376.43	-	-	-
TOTAL	44,225,598.95	1,643,226.75	1,385,997.05	1,528,818.46	12,118,837.23
GRAND TOTAL	400,986,267.93	221,381,028.74	54,532,166.62	57,936,530.22	596,061,950.17
TOTAL OVER 30 DAYS		929,911,675.75			