

WRITTEN REPLY

No. 47/2025

Mr T Brauteseth (DA) to ask the MEC for Health:

1. How much is owed to suppliers for the period 0-30 days, 30 to 60 days, 60-90 days and over 180 days;

0-30 days = 3374 invoices amounting to	R270,642,894.26
30- 60 days =1064 invoices amounting to	R66,817,132.12
60-90 days = 562 invoices amounting to	R1,331,501,472.52
Over 90 days and above 1519 invoices amounting to	R71,663,348.13
TOTAL	R1,740,624,847.03

2. For the period over 60 days, why hasn't the debt been settled, and

The Department endeavours to pay all suppliers and service providers within 30 days, however the cash flow challenges that are facing the KZN Department of Health hinders that.


- (a) when will it be settled.

During the 1st quarter of the next financial year.

3. Of the funds owed to suppliers, how much will form part of accruals and settled only in the new financial year, and why?

An amount of 1,7 billion will form part of accruals. These payments could not be paid in the previous financial year because of the Department's financial challenges.

Thank you



Mrs TP Msimango
Acting Head of Department: Health
KwaZulu-Natal

22/4/2025
Date



Ms N Simelane
MEC for Health
KwaZulu-Natal

23/4/25
Date