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 **Memorandum from the Parliamentary Office**

**NATIONAL ASSEMBLY**

**FOR WRITTEN REPLY**

**QUESTION 3572**

**DATE OF PUBLICATION OF INTERNAL QUESTION PAPER: 03/11/2017**

**(INTERNAL QUESTION PAPER 41 OF 2017)**

**Mr G R Krumbock (DA) to ask the Minister of Higher Education and Training:**

(a) What is the total number of supplier invoices that currently remain unpaid by (i) her department and (ii) each entity reporting to her for more than (aa) 30 days, (bb) 60 days, (cc) 90 days and (dd) 120 days and (b) what is the total amount outstanding in each case?

 **NW4000E**

**REPLY:**

1. (i) No payments to suppliers are outstanding as at 7 November 2017.
2. There are no amounts outstanding for the Department.

In accordance with the information received from Public Entities, relevant details are provided as follows:

| **Entity** | **(a) (ii) Total number of supplier invoices that currently remain unpaid** | **(aa) more than 30 days** | **(bb) more than 60 days** | **(cc) more than 90 days** | **(dd) more than 120 days** | **(b) Total amount outstanding in each case** |
| --- | --- | --- | --- | --- | --- | --- |
| 1. **AGRISETA**
 | 59 | 3 | 1 | 1 | 54 | (aa) R72 571.31(bb) R100 464(cc) R94 329(dd) R1 659 985.62 |
| 1. **CATHSSETA**
 | 38 | 30 | 4 | 1 | 3 | (aa) R2 452 473.88(bb) R228 580.56(cc) R37 578.18(dd) R57 222.83 |
| 1. **ETDP SETA**
 | 14 | 13 | 0 | 1 | 0 | (aa) R7 932 769(cc) R23 290  |
| 1. **HWSETA**
 | 12 | 5 | 1 | 0 | 6 | (aa) R163 365.49(bb) R1 774.45(dd) R168 774.65 |
| 1. **INSETA**
 | 2 | 0 | 0 | 2 | 0 | (cc) R21 760 |
| 1. **LGSETA**
 | 47 | 13 | 18 | 16 | 0 | (aa) R2 624 800(bb) R34 651 800(cc) R8 585 200 |
| 1. **MQA**
 | 6 | 0 | 0 | 1 | 5 | (cc) R1 640.01(dd) R722 940.26  |
| 1. **NSF**
 | 2 | 2 | 0 | 0 | 0 | (aa) R4 145 224.82 |
| 1. **NSFAS**
 | 48 | 12 | 3 | 7 | 26 | (aa) R805 203.44(bb) R57 193.80(cc) R111 006.07(dd) R499 135.35 |
| 1. **PSETA**
 | 36 | 6 | 13 | 3 | 14 | (aa) R1 502 400(bb) R2 140 118.20(cc) R1 160 000(dd) R1 580 400 |
| 1. **QCTO**
 | 6 | 2 | 2 | 0 | 2 | (aa) R40 855.03(bb) R27 283.86(dd) R22 777.20 |
| 1. **SAQA**
 | 189 | 17 | 7 | 7 | 158 | (aa) R57 978.48(bb) R10 067(cc) R2 843(dd) R119 251.50 |
| 1. **SASSETA**
 | 114 | 27 | 12 | 75 | 0 | (aa) R602 863.18(bb) R391 332.37(cc) R251 075.67 |
| 1. **SERVICES SETA**
 | 394 | 133 | 140 | 54 | 67 | (aa) R7 490 891.16(bb) R5 309 333.17(cc) R3 486 408.30(dd) 23 912 187.70 |
| 1. **W&RSETA**
 | 931 | 148 | 51 | 32 | 700 | (aa) R24 400 294.39(bb) R1 732 204.50(cc) R29 686.17(dd) R7 077 136.34  |

**COMPILER DETAILS**

NAME AND SURNAME: MR THEUNS TREDOUX

CONTACT: 012 312 5357/5079

**RECOMMENDATION**

It is recommended that the Minister signs Parliamentary Question 3572.

MR GF QONDE

DIRECTOR–GENERAL: HIGHER EDUCATION AND TRAINING

DATE:

PARLIAMENTARY QUESTION 3572 IS APPROVED / NOT APPROVED / AMENDED.

COMMENTS

PROF HB MKHIZE, MP

MINISTER OF HIGHER EDUCATION AND TRAINING

DATE: