



environmental affairs

Department:
Environmental Affairs
REPUBLIC OF SOUTH AFRICA

Ref:02/1/5/2

NATIONAL ASSEMBLY

(For written reply)

QUESTION NO. 2881 {NW3188E}

INTERNAL QUESTION PAPER NO.33 of 2017

DATE OF PUBLICATION: 15 September 2017

Mrs A M Dreyer (DA) to ask the Minister of Environmental Affairs:

What is the detailed (a) breakdown of and (b) valuation for current and non-current assets and investments held by (i) her department and (ii) each entity reporting to her according to (aa) listed assets (aaa) directly held and (bbb) indirectly held and (bb) unlisted investments (aaa) directly held and (bbb) indirectly held by each of the entities, in each case breaking the current assets and investments down by 0-3 months, 3-6 months, 6-12 months and beyond 12 months?

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THE MINISTER OF ENVIRONMENTAL AFFAIRS REPLIES:

(i) DEA (Data as at 20 September 2017)

Details	Current			Non-Current	Total
	0-3 months	3-6 months	6-12 months	12months+	
CASH & CASH EQUIVALENTS					R 689 984 295.42
CONSOLIDATED BANK ACC	689 753 092.94				R 689 753 092.94
PETTY CASH	222 000.00				R 222 000.00
CASH WITH LOCAL BANK:ABSA	9 202.48				R 9 202.48
PREPAYMENTS & ADVANCES					R 1 232 468.12
T&S ADVANCE DOM:CA	1 004 468.12				R 1 004 468.12
ADV:DOM:PRIVATE ENT:ADV ACC				200 000.00	R 200 000.00
T&S STANDING ADV DOM:CA				28 000.00	R 28 000.00
RECEIVABLES					R 49 919 005.98
RECOVERABLE EXPENDITURE					R 36 484 032.33
CLAIMS RECOVERABLE	881 253.15	7 697 328.80	6 033 073.30	17 758 392.90	R 32 370 048.15
DAMAGE VEHICLES	265 628.67	8 776.58		3 796 804.23	R 4 071 209.48
SAL:REVERSAL CONTROL:CA		3 966.97	38 807.73		R 42 774.70
STAFF DEBT					R 13 434 973.65

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DEBT ACC	428 612.21	23 457.28	6 000.00	12 960 140.98	R	13 418 210.47
SAL:TAX		16 763.18			R	16 763.18
AID ASSISTANCE RECEIVABLE	27 940 947.70				R	27 940 947.70
TOTAL	720 505 205.27	7 750 292.81	6 077 881.03	34 743 338.11	R	769 076 717.22

(ii) PUBLIC ENTITIES

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DIRECTLY HELD

Details	Current Assets and Investments				Total
	0-3 months	3-6 months	6-12 months	12months+	
CASH & CASH EQUIVALENTS	353 120 319	-	-	-	R 353 120 319,00
INVENTORY	794 169	-	-	-	R 794 169,00
RECEIVABLES AND PREPAYMENTS	1 301 643	1 453 060	-	-	R 2 754 703,00
OTHER:					
a OPERATING LEASE ASSET	-	751 487	-	-	R 751 487,00
b DEFINED BENEFIT SURPLUS	3 977 296	3 900 000	4 184 672	-	R 12 061 968,00
c	-	-	-	-	R -
INVESTMENTS:					

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a	-	-	-	-	
b	-	-	-	-	
c	-	-	-	-	
TOTAL	6 073 108	6 104 547	4 184 672	-	R 369 482 646

INDIRECTLY HELD

Details	Current Assets and Investments				Total
	0-3 months	3-6 months	6-12 months	12months+	
CASH & CASH EQUIVALENTS	-	-	-	-	R -
INVENTORY	-	-	-	-	R -
RECEIVABLES AND PREPAYMENTS	-	-	-	-	R -
OTHER:	-	-	-	-	R -
a					
b					
c					
INVESTMENTS:	-	-	-	-	R -
a					
b					
c					
TOTAL	-	-	-	-	R -

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DIRECTLY HELD CURRENT ASSETS AND SHORT TERM INVESTMENTS

Details	Current Assets and Investments				Total
	0-3 months	3-6 months	6-12 months	12months+	
INVENTORY	-	-	284 005,07		R 284 005,07
CASH & CASH EQUIVALENTS	223 531 064,98				R 223 531 064,98
RECEIVABLES AND PREPAYMENTS:					
Trade Receivables	1 557 240,43	151 428,48	33 730,17	458 293,00	R 2 200 692,08
Prepayments	2 565,00				R 2 565,00
Debtors control other	43 143,00			158 070,00	R 201 213,00
TOTAL	225 134 013,41	151 428,48	317 735,24	616 363,00	226 219 540,13
UNLISTED INVESTMENTS:					

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n/a					R	-
TOTAL	-	-	-		R	-

DIRECTLY HELD NON-CURRENT ASSETS

Details	Total
PROPERTY PLANT AND EQUIPMENT	
Buildings and Infrastructure	R 440 994 780,23
Vehicles and mechanical equipment	R 1 581 088,39
Aircraft	R -
Furniture and office equipment	R 689 471,29
Assets under construction	R 112 652 285,27
INTANGIBLE ASSETS	
Software	R 57 591,89
	R -
TOTAL	R 555 975 217,07

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SANPARKS

DIRECTLY HELD CURRENT ASSETS AND SHORT TERM INVESTMENTS

Details	Current Assets and Investments				Total
	0-3 months	3-6 months	6-12 months	12months+	
INVENTORY	-	-	34 871 221,47		R 34 871 221,47
CASH & CASH EQUIVALENTS	989 511 531,34	42 743 030,87			R 1 032 254 562,21
RECEIVABLES AND PREPAYMENTS					
Trade Receivables	15 709 336,40	15 616 750,83	220 601,00		R 31 546 688,23
Prepayments	2 679 332,34				R 2 679 332,34
Debtors control other	218 465 235,14				R 218 465 235,14
Provision for bad debts		(8 373 437,92)			R -8 373 437,92
Receivables from non-exchange transactions: EPWP	17 541 422,73				R 17 541 422,73
Receivables from non-exchange transactions: Special Projects	81 183 127,96				R 81 183 127,96
TOTAL	1 325 089 985,91	49 986 343,78	35 091 822,47	-	R 1 410 168 152,16
Notes:					
① UNLISTED INVESTMENTS:					

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FNB	57 288 419,77				R	57 288 419,77
Investec	150 264 908,46				R	150 264 908,46
Absa	102 865 157,57				R	102 865 157,57
STD Bank	13 385 578,36				R	13 385 578,36
TOTAL	323 804 064,16	-	-	-	R	323 804 064,16

DIRECTLY HELD NON-CURRENT ASSETS

Details	Current Assets and Investments				Total
	0-3 months	3-6 months	6-12 months	12months+	
PROPERTY PLANT AND EQUIPMENT					
Buildings and Infrastructure				1 309 674 191,03	R 1 309 674 191,03
Vehicles and mechanical equipment				228 986 304,92	R 228 986 304,92
Aircraft				62 908 108,97	R 62 908 108,97
Furniture and office equipment				66 513 048,56	R 66 513 048,56
Assets under construction				115 562 711,97	R 115 562 711,97
INTANGIBLE ASSETS					
Software				23 702 140,46	R 23 702 140,46
Rights-Acquisition				20 200 000,00	R 20 200 000,00
					R -
HERITAGE ASSETS					R

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Conservation Land				540 168 666,67	R 540 168 666,67
Other Heritage Assets			224,69	552	R 552 224,69
					R -
Non-current receivables from exchange transactions				210 114 279,00	R 210 114 279,00
TOTAL		-	-	-	R 2 578 381 676,28

Legend:

South African National Parks (SANParks) holds unlisted assets and investments directly for a period as listed above; SANParks does not hold any listed assets and investments directly or indirectly.

The short term unlisted investments are in the form of notice accounts.

①

This receivable relates to the right to receive concession assets at the date of transfer, as per the agreements in place with the concessionaires.

②

SAWS

DIRECTLY HELD

Details	Current Assets and Investments				Total
	0-3 months	3-6 months	6-12 months	12months+	
CASH & CASH EQUIVALENTS			78 526 172,00		R 78 526 172,00
INVENTORY			3 341 671,00		R 3 341 671,00

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RECEIVABLES AND PREPAYMENTS			39 419 036,00		R	39 419 036,00
OTHER:			-		R	-
INVESTMENTS:					R	-
fixed deposit (cash investment)	20 000 000,00				R	20 000 000,00
TOTAL	20 000 000,00	-	121 286 879,00	-	R	141 286 879,00

INDIRECTLY HELD

Details	Current Assets and Investments				Total
	0-3 months	3-6 months	6-12 months	12months+	
CASH & CASH EQUIVALENTS					
INVENTORY					
RECEIVABLES AND PREPAYMENTS					
OTHER:					
a					
b					
c					
INVESTMENTS:					
a					

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b					
c					
TOTAL	-	-	-	-	R -

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