

NATIONAL ASSEMBLY

**QUESTION FOR WRITTEN REPLY**

# QUESTION NO. 2885

**DATE OF PUBLICATION: FRIDAY, 15 SEPTEMBER 2017**

## INTERNAL QUESTION PAPER 33 OF 2017

**2885. Mr A M Figlan (DA) to ask the Minister of Home 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? NW3192E

**REPLY:**

The Department and the entities responded as follows:

(i) Department of Home Affairs

(a-b) The breakdown and valuation of current and non-current assets held by Department of Home Affairs as at 31 March 2017 are as follows:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Asset type** | **0-3 months** | **3-6 months** | **6-12 months** | **Beyond 12 months (non- current assets)** | **Total** |
| **Staff debt** | R1 616 079.85 | R735 604.71 | R242 576.06 | R10 107 125.60 | R12 701 386.22 |
| **Other debtors** | R791 636.58 |  |  | R330 558.59 | R1 122 195.17 |
| **Recoverable expenditure (disallowance accounts)** | R3 388 15.46 |  | R2 781 994.10 | R21 002 032.44 | R24 122 842.00 |
| **Claims recoverable** | R234 930.10 |  | R173 7997 310 | R843 334.20 | R1 739 075 574.30 |
| **Total** | **R2 981 461.99** | **R735 604.71** | **R1 741 021 880.16** | **R32 283 050.83** | **R1 777 021 997.69** |

(bb) There are no investments held by Department of Home Affairs, listed or unlisted.

(ii) Government Printing Works

(a-b) The Government Printing Works (GPW) has an asset base of R3 228 752 000.57. A detailed breakdown and valuation of current and non-current assets is listed below:

**Non-current assets:**

|  |  |
| --- | --- |
| **Fixed assets** | **Net value** |
| Land | R20 128 625.42 |
| Buildings | R25 189 570.56 |
| Lease Improvements | R80 503 178.75 |
| Office furniture | R3 453 048.73 |
| Computer equipment | R3 437 878.85 |
| Machinery and equipment | R251 817318.80 |
| Vehicles | R15.16 |
| Computer software | R12 489 488.12 |
| Asset in production | R455 345 950.10 |
| **Sub-total** | **R852 365 074.49** |
|  |  |
| **Intangible assets** |  |
| Intangible software | R23 331 123.13 |
| **Total** | **R875 696 197.62** |

**Current assets**

|  |  |
| --- | --- |
| Inventories\* | R242 936 477.69 |
| Trade and other receivables | R98 442 286.16 |
| Cash and cash equivalents\* | R2 011 677 039.10 |
| **Total** | **R2 353 055 802.95** |

\*Inventories and cash and cash equivalents represent the balance as at 31 August 2017 and cannot be broken down by months.

The breakdown of trade and other receivables is as follows:

|  |  |
| --- | --- |
| **Period** | **Balance** |
| 0-3 months | R88 155 067.26 |
| Greater than 3 months | R10,287,281.90 |
| **Total** | **R98 442 286.16** |

(bb) The GPW does not have any investments, both listed and unlisted.

(ii) Electoral Commission

(a-b) The breakdown and valuation of current and non-current assets of the Electoral Commission as at 31 March 2017 are as follows:

**Current assets**

|  |  |
| --- | --- |
| Cash and cash equivalents | R14 078 042.00 |
| Trade and other receivables from exchange transactions | R22 352 490.00 |
| Inventories | R11 911 915.00 |
| **Total** | **R48 342 447.00** |

**Non-current assets:**

|  |  |
| --- | --- |
| Property, plant and equipment | R197 705 422.00 |
| Heritage assets | R1 663 664.00 |
| Intangible assets | R94 809 947.00 |
| **Total** | **R294 179 033.00** |

(aa-bb) The breakdown period of current assets and investments is tabulated hereunder:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Current Assets** | **0 - 30 Months** | **3 - 6 Months** | **6 - 12 Months** | **Beyond 12 Months** | **Totals** |
| **Cash and Cash Equivalents** | **R14 078 042** | **-** | **-** | **-** | **R14 078 042** |
|  |  |  |  |  |  |
| **Trade and other receivables** | **R21 760 156** | **R8 874** | **R105 220** | **R478 240** | **R22 352 490** |
| Accrued Interest | R36 682 | - | - | - | R36 682 |
| Cash collateral provided: property rentals | R12 634 488 | - | - | - | R12 634 488 |
| Prepayments | R7 984 858 | - | - | - | R7 984 858 |
| Sundry receivables | R1 104 128 | R 8 874 | R105 220 | R478 240 | R1 696 462 |
|  |  |  |  |  |  |
| **Inventories** | **R11 911 915** | **-** | **-** | **-** | **R11 911 915** |
|  |  |  |  |  |  |
| **Total Current Assets** | **R47 750 113** | **R8 874** | **R105 220** | **R478 240** | **R48 342 447** |

**Remarks: Reply:** Approved / Not Approved

**J W Mckay Prof. Hlengiwe Mkhize, MP**

**Acting Director-General Minister of Home Affairs**

**Date: Date:**