

**MINISTRY**

**PUBLIC WORKS AND INFRASTRUCTURE**

**REPUBLIC OF SOUTH AFRICA**

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**NATIONAL ASSEMBLY**

**WRITTEN REPLY**

**QUESTION NUMBER: 1062 [NW2219E]**

**INTERNAL QUESTION PAPER NO.: 18**

**DATE OF PUBLICATION: 11 OCTOBER 2019**

**DATE OF REPLY: 28 OCTOBER 2019**

**1062. Mr P Van Staden (FF Plus) asked the Minister of Public Works and Infrastructure:**

(1) Whether there are any Government departments that have outstanding rental payments for accommodation provided by her department; if so, (a) what is the total outstanding amount of rent owed by each department and (b) for what period has the rent been outstanding;

(2) what measures has she and/or her department put in place to collect the outstanding debt from the specified departments that are in arrears;

(3) what steps will she and/or her department take if the specified departments do not adhere to the specified measures;

(4) whether she will make a statement on the matter? **NW2220E**

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**REPLY:**

**The Minister of Public Works and Infrastructure:**

1. Yes, in the course of its operations, and given its operating model as approved by National Treasury of incurring expenditure and claiming it from client departments, there are government departments that have outstanding rental payments for accommodation provided by the Department. See attached **Annexure A** herewith which provides details with regard to (a) detailed information on total outstanding per government department and (b) the period the rental has been outstanding.
2. The DPWI has intensified its debt recovery management through the following actions:
* Meetings with government departments are ongoing to resolve all outstanding balances;
* Letters of demand are issued to defaulting departments on a monthly basis;
* Letters were issued by the Minister to the Ministers whose departments have outstanding balances;
* The Billing Agreement has been developed to address billing in advance, recovery within 30 days and dispute resolution.
1. The following are the steps that the department takes if the specified departments do not adhere to the specified measures:
* Interest is charged on all outstanding debts;
* National Treasury intervention is requested.
* The Department will request National Treasury to withhold allocation of funds for those defaulting departments after all recovery efforts have been exhausted;
1. I want to appeal to all government departments and entities to pay timeously, because it’s causing cash flow problems for DPWI. If we want communities to pay their bills then government must lead by example.

**ANNEXURE A:**

**Private Leases**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Name of debtor** | **Current** | **30days** |  **60days**  | **90days** | **<1year** | **1 to 3 years** | **3 to 5 years** | **> 5 Years** | **TOTAL** |
| National Treasury | 5 203 307,35 | 5 042 053,79 | 1 768 296,61 | 1 768 296,61 | 16 894 133,40 | 18 251 417,73 | 39 844 083,59 | 38 279 043,78 | 127 050 632,86 |
| Ind Police Investigative Directorat | 3 740 051,08 | 2 805 726,16 | 2 112 079,17 | 2 285 152,44 | 14 987 638,85 | 19 949 276,58 | 23 091 492,95 | 49 910 121,39 | 118 881 538,62 |
| Defence | 46 991 158,92 | 33 248 522,14 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 80 239 681,06 |
| Statistics SA | 7 029 898,00 | 2 626 947,27 | 365 112,49 | 359 252,91 | 2 155 274,03 | 0,00 | 41 934 260,49 | 24 213 290,98 | 78 684 036,17 |
| South African Police Services | 64 354 663,18 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 64 354 663,18 |
| Transport | 6 952 865,51 | 7 675 243,60 | 6 605 394,64 | 0,00 | 0,00 | 0,00 | 0,00 | 41 750 203,32 | 62 983 707,07 |
| Human Settlements | 4 109 416,47 | 1 972 498,24 | 0,00 | 0,00 | 0,00 | 4 379 303,17 | 4 217 578,72 | 37 274 985,38 | 51 953 781,98 |
| Home Affairs | 26 519 446,84 | 5 008 475,87 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 31 527 922,71 |
| International Relations & Coop | 8 305 842,25 | 6 836 622,41 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 14 034 644,94 | 29 177 109,60 |
| Environmental Affairs | 4 474 820,84 | 541 132,80 | 0,00 | 16 461,45 | 658 563,52 | 1 285 916,02 | 0,00 | 19 172 898,25 | 26 149 792,88 |
| Energy | 3 599 606,47 | 3 481 992,57 | 3 637 362,97 | 3 330 281,94 | 4 134 147,51 | 5 410 049,50 | 251 483,65 | 2 017 576,39 | 25 862 501,00 |
| Agriculture, Forestry and Fisheries | 9 359 813,31 | 250 419,09 | 0,00 | 0,00 | 292 990,65 | 0,00 | 0,00 | 12 396 886,89 | 22 300 109,94 |
| Sport And Recreation | 1 106 825,20 | 937 678,97 | 883 940,46 | 0,00 | 572 689,18 | 2 179 371,32 | 3 104 207,56 | 11 161 640,62 | 19 946 353,31 |
| Rural Development and Land Reform | 14 283 688,41 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 14 283 688,41 |
| Planning,Monitoring and Evaluation | 1 371 108,35 | 1 269 533,80 | 1 353 704,78 | 1 287 070,40 | 7 161 782,72 | 0,00 | 209 835,36 | 0,00 | 12 653 035,41 |
| Correctional Services | 10 427 656,50 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 10 427 656,50 |
| Financial and Fiscal Commission (FFC) | 160 246,44 | 382 471,00 | 191 056,31 | 191 056,31 | 844 669,97 | 114 263,25 | 1 000 050,88 | 5 677 623,04 | 8 561 437,20 |
| Justice & Constitutional Developmen | 8 097 328,28 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 8 097 328,28 |
| SA Social Security Agency - JHB | 0,00 | 0,00 | 0,00 | 0,00 | 314 111,05 | 0,00 | 1 659 758,97 | 5 878 906,36 | 7 852 776,38 |
| Science & Technology | 0,00 | 0,00 | 0,00 | 53 637,04 | 1 004 294,78 | 4 180 531,36 | 0,00 | 1 438 934,00 | 6 677 397,18 |
| Public Service And Administration | 677 294,47 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 5 655 521,05 | 6 332 815,52 |
| Arts and Culture | 2 646 261,67 | 37 317,68 | 9 585,49 | 0,00 | 0,00 | 3 466 602,98 | 0,00 | 0,00 | 6 159 767,82 |
| National Prosecuting Authority SA | 1 184 918,26 | 106 762,20 | 0,00 | 0,00 | 85 947,62 | 254 643,83 | 0,00 | 3 825 738,37 | 5 458 010,28 |
| Tourism | 3 468 336,98 | 0,00 | 14 501,32 | 0,00 | 1 115 936,29 | 0,00 | 0,00 | 0,00 | 4 598 774,59 |
| Office Of The Public Service Commis | 1 400 909,87 | 1 575 587,39 | 0,00 | 0,00 | 0,00 | 0,00 | 1 512 873,34 | 0,00 | 4 489 370,60 |
| Women | 1 108 147,21 | 0,00 | 0,00 | 78 380,85 | 0,00 | 97 871,92 | 0,00 | 2 960 893,05 | 4 245 293,03 |
| Public Enterprises | 1 010 589,13 | 57 295,08 | 0,00 | 0,00 | 2 046 956,50 | 0,00 | 75 849,02 | 113 100,56 | 3 303 790,29 |
| Cooperative Governance | 3 078 564,97 | 171 661,28 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 3 250 226,25 |
| Telecommunications and Postal Services | 2 214 421,85 | 233 518,30 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 2 447 940,15 |
| Office of the Public Protector | 1 750 167,46 | 0,00 | 0,00 | 0,00 | 0,00 | 5 335,51 | 0,00 | 0,00 | 1 755 502,97 |
| Film and Publication Board | 1 719 969,52 | 0,00 | 0,00 | 0,00 | 0,00 | 180,66 | 0,00 | 0,00 | 1 720 150,18 |
| Higher Education and Training | 1 578 539,70 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1 578 539,70 |
| Public Works | 1 529 035,66 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1 529 035,66 |
| Parliament | 41 642,19 | 30 023,11 | 30 023,11 | 28 392,44 | 85 584,48 | 39 776,19 | 38 960,07 | 1 183 896,24 | 1 478 297,83 |
| GCIS | 513 071,87 | 0,00 | 22 995,26 | 0,00 | 33 214,01 | 22 565,27 | 0,00 | 670 456,54 | 1 262 302,95 |
| Mineral Resources | 1 227 773,17 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1 227 773,17 |
| Sa Social Security Agency | 1 202 331,48 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1 202 331,48 |
| Military Veterans | 935 583,12 | 7 441,90 | 21 735,86 | 0,00 | 0,00 | 0,00 | 0,00 | 148 727,70 | 1 113 488,58 |
| NPA | 1 105 740,11 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1 105 740,11 |
| Small Business Development Entity | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1 066 669,72 | 1 066 669,72 |
| Sa Social Security Agency - KIM | 0,00 | 0,00 | 0,00 | 0,00 | 53 032,50 | 0,00 | 0,00 | 936 404,72 | 989 437,22 |
| National School of Government  | 740 084,42 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 740 084,42 |
| Sa Social Security Agency - DBN | 0,00 | 0,00 | 0,00 | 0,00 | 25 511,05 | 0,00 | 0,00 | 612 265,51 | 637 776,56 |
| Sa Social Security Agency - PLK | 0,00 | 0,00 | 0,00 | 0,00 | 12 248,45 | 0,00 | 71 777,90 | 222 184,63 | 306 210,98 |
| Government Pension Admin Agency | 108 488,77 | 0,00 | 0,00 | 0,00 | 126 303,88 | 1 283,50 | 0,00 | 0,00 | 236 076,15 |
| Arts and Culture (National Library2) | 69 882,48 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 69 882,48 |
| Companies & Intellectual Property | 68 842,08 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 280,03 | 0,00 | 69 122,11 |
| Sa Social Security Agency - NSP | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 21 161,99 | 29 119,97 | 50 281,96 |
| Arts & Culture ( Historium) | 30 682,58 | 3 335,31 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 34 017,89 |
| Centre fo Public Service Innovation | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 20 024,27 | 0,00 | 0,00 | 20 024,27 |
| Health | 18 066,96 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 513,00 | 0,00 | 18 579,96 |
| Arts and Culture (Iziko Museum) | 11 001,32 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 11 001,32 |
| Arts and Culture (Robben Island Museum) | 8 266,77 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 8 266,77 |
| Arts & Culture ( Robben Island) | 1 359,54 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1 359,54 |
| **Totals** | **255 537 717,01** | **74 302 271,96** | **17 015 801,47** | **9 397 996,39** | **52 605 048,95** | **59 658 413,06** | **117 034 167,52** | **280 631 733,40** | **866 183 092,26** |

State-Owned Accommodation

|  |  |
| --- | --- |
| **State-Owned Accommodation** | **Ageing** |
| **Name of debtor** | **Current** | **30days** |  **60days**  | **90days** | **<1year** | **1 to 3 years** | **3 to 5 years** | **> 5 Years** | **Total** |
| Correctional Services | 8 202 218,34 | 13 624 543,72 |   | 155 889 000,00 | 155 889 000,00 | 205 708 723,40 |   |   | 539 313 485,46 |
| Health | 350 041,84 | 708 726,68 |   |   |   | 21 446 544,80 |   |   | 22 505 313,32 |
| Health Civitas | 227 370,38 | 654 826,68 |   |   |   |   |   |   | 882 197,06 |
| International Relations & Coop | 122 479,02 | 247 982,20 |   |   |   | 306 953,59 |   | 7 258 015,80 | 7 935 430,61 |
| Justice & Constitutional Development |   |   |   |   |   |   |   | 596,84 | 596,84 |
| Public Service And Administration | 174 278,41 |   |   | 20 913 409,44 |   | 4 219 927,04 |   |   | 25 307 614,89 |
| Rural Development and Land Reform |   |   |   |   |   | 27,87 |   | 659,00 | 686,87 |
| Statistics SA |   | 615,00 |   |   |   | 18 761,25 |   |   | 19 376,25 |
| Trade And Industry | 1 733,40 | 3 509,60 |   |   |   | 79 084,20 | 27 980,00 |   | 112 307,20 |
| **Totals** | **9 078 121,39** | **15 240 203,88** | **0,00** | **176 802 409,44** | **155 889 000,00** | **231 780 022,15** | **27 980,00** | **7 259 271,64** | **596 077 008,50** |