**NATIONAL ASSEMBLY**

**WRITTEN REPLY**

**QUESTION 2873 / NW 3180E**

**MINISTER OF AGRICULTURE, FORESTRY AND FISHERIES:**

**MR T J BRAUTESETH (DA) to ask the Minister of Agriculture, Forestry and Fisheries:**

**QUESTION:**

What is the detailed (a) breakdown of and (b) valuation for current and non-current assets and investments held by (i) his department and (ii) each entity reporting to him 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?         **NW3180E**

**REPLY:**

**DAFF (a) (b)**

|  |  |  |  |
| --- | --- | --- | --- |
| (aa)(i) | Cash and cash equivalents | As at 31/3/2017  R’000 |  |
|  |  |  |  |
| (aaa) | Paymaster General Account  Cash receipts  Cash on hand | 27 149  6  73 |  |
| (aa)(ii) | Prepayments and advances |  |  |
| (aaa) | Travel and subsistence | 17 |  |
| (aa)(iii) | Receivables | Current | Non-Current |
| (aaa) | Claims recoverable | 1 597 | - |
|  | Recoverable expenditure | 313 | 188 |
|  | Staff debt | 121 | 9 |
|  | Other debtors | 1 170 | 7 836 |
| (bbb) | Indirectly - None |  |  |
| (bb) | Unlisted investments  Non-current assets |  |  |
| (aaa) | Directly - none |  |  |
| (bbb) | Indirectly held for beyond 12 months |  |  |
|  |  | As at 31/3/2017  R’000 |  |
|  | Abattoir Industry Fund | 16 899 |  |
|  | National Forestry Recreation and Access Trust | 6 841 |  |
|  | Forestry Lease Rental Trust Fund | 627 716 |  |

**OBP**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **This information is extracted from the 2016/17 published Annual Report** | | | |  |
| *All these assets are held and owned by OBP; None of them is held and owned externally,* | | | | |
| **Current** | **632 020 895** |  |  |  |
| **Inventory** | **45 477 194** |  |  |  |
| Raw material | 2 866 590 |  |  |  |
| Packing Material | 6 848 659 |  |  |  |
| Finished products | 2 338 309 |  |  |  |
| Intermediate | 19 541 046 |  |  |  |
| Work-in-progress | 13 712 964 |  |  |  |
| Spares | 169 626 |  |  |  |
|  |  |  |  |  |
| **Trade and other receivables** | **104 610 208** |  |  |  |
| **Customers** | 15 182 165 |  |  |  |
| *0-3 months* | *11 821 821* |  |  |  |
| *3-6 months* | *1 281 205* |  |  |  |
| *6-12 months* | *2 079 139* |  |  |  |
|  |  |  |  |  |
| **Prepayments** | 206 134 |  |  |  |
| **Accrued Interest** | 36 993 980 |  |  |  |
| *0-3 months* | *-* |  |  |  |
| *3-6 months* | *-* |  |  |  |
| *6-12 months* | *36 993 980* |  |  |  |
| *Beyond 12-months* | *-* |  |  |  |
| **Vat** | 51 784 |  |  |  |
|  |  |  |  |  |
| **Cash and cash equivalents** | **481 933 493** |  |  |  |
| *0-3 months* | *25 731 561* |  |  |  |
| *3-6 months* | *231 923 547* |  |  |  |
| *6-12 months* | *224 278 384* |  |  |  |
| *Beyond 12-months* | - |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
| **Non-Current** |  |  |  |  |
| **Property Plant and Equipment** | **156 560 490** |  |  |  |
| Land | 5 105 340 |  |  |  |
| Buildings | 37 152 719 |  |  |  |
| Furniture and Fittings | 176 794 |  |  |  |
| Motor vehicle | 52 074 |  |  |  |
| Office equipment | 4 123 |  |  |  |
| Computer equipment | 7 172 708 |  |  |  |
| Factory Plant and Equipment | 71 780 255 |  |  |  |
| Capital Work-In-Progress | 35 116 477 |  |  |  |
|  |  |  |  |  |
| **Intangible Assets** | **100 479** |  |  |  |
| **Trademark** | 100 479 |  |  |  |

**NAMC**

This is not applicable to NAMC

**ARC**



**NCERA FARMS**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 1. Non Current assets |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| Property, plant and equipment |  |  |  |  |  |  |
| 2017 |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| **Descriptions** | **Land and Buildings** | **Plant and machinery** | **Motor vehicles and tractors** | **Office furniture and equipment** | **Total** |  |
|  |
|  | **R** | **R** | **R** | **R** | **R** |  |
| Carrying Amount - end of year | 1 507 577 | 82 393 | 25 836 | 136 845 | 1 752 651 |  |
|  |  |  |  |  |  |  |
| Cost | 1 673 417 | 380 737 | 1 007 147 | 616 115 | 3 677 416 |  |
| Accumulated depreciation | (165 840) | (298 344) | (981 311) | (479 270) | (1 924 765) |  |
|  |  |  |  |  |  |  |
| **Please note that all entities assets are older than 12 months except for the following:** | | | |  |  |  |
|  |  |  |  |  |  |  |
| **Descriptions** | **Plant and machinery** | **Office furniture and equipment** | **Total** |  |  |  |
|  |  |
|  | **R** | **R** | **R** |  |  |  |
| Additions 2016/17 financial year- 1- 6 months | 1 999 | 8 123 | 10 122 |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| **Current Assets** |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| Inventory | R 6 302,63 |  |  |  |  |  |
| VAT receivables | R 15 180,28 |  |  |  |  |  |
| Cash and cash equivalents | R 964 427,66 |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |

**PPECB**

Below please find the breakdown of and valuation for current and non-current assets held by the PPECB as at 31 March 2017.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Assets Directly Held** | **At 31 Mar '17** | **0-3 months** | **3-6 months** | **6-12 months** | **>12 months** |
| Current assets | R 88,618,587 | R 65,556,723 | R 20,209,856 | R - | R 2,852,008 |
| Investments Directly | R 21,291,679 | R 1,095,172 | R 20,196,507 | R - | R - |
| Non-current assets | R 32,595,891 |  |  |  |  |
| Land and Buildings | R 16,777,431 |  |  |  |  |
| Office Equipment | R 1,635,321 |  |  |  |  |
| Computer & Technical Equipment | R 14,130,540 |  |  |  |  |
| Vehicles | R 52,599 |  |  |  |  |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Assets Indirectly Held** | **At 31 Mar '17** | **0-3 months** | **3-6 months** | **6-12 months** | **>12 months** |
| Current assets | R - | R - | R - | R - | R - |
| Investments Directly | R - | R - | R - | R - | R - |
| Non-current assets | R - |  |  |  |  |
| Land and Buildings | R - |  |  |  |  |
| Office Equipment | R - |  |  |  |  |
| Computer & Technical Equipment | R - |  |  |  |  |
| Vehicles | R - |  |  |  |  |

**MLRF**

