**NATIONAL ASSEMBLY**

**WRITTEN REPLY**

**QUESTION 2897 FOR WRITTEN REPLY: MR MH HOOSEN (DA): BREAKDOWN AND VALUATION FOR CURRENT AND NON-CURRENT ASSETS AND INVESTMENTS HELD**

**DATE OF PUBLICATION IN INTERNAL QUESTION PAPER: (15 SEPTEMBER 2017) (INTERNAL QUESTION PAPER NO 33-2017)**

**2897. Mr MH Hoosen (DA) to ask the Minister of Science and Technology: What is the detailed (a) breakdown of and (b) valuation for current and non-current assets and investments held by (i) her department and 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?**

**NW3204E**

**REPLY:**

(a)(b)(i) CURRENT AND NON-CURRENT ASSETS

|  |  |  |  |
| --- | --- | --- | --- |
| **ACCOUNT NAME** | **CURRENT**  **ASSETS** | **NON-CURRENT**  **ASSETS** | **TOTALS** |
| Staff debts | 143,584.32 | 62747.41 | 192,791.56 |
| Claims recoverable: Households | 973,964.05 | 82,606.61 | 1,056,570.66 |
| Claims recoverable: Interdepartmental claims | 9,693.22 | - | 9,693.22 |
| Damaged vehicles | 159,131.60 | 250,615.42 | 409,747.02 |
|  | **1,286,373.19** | **395,969.44** | **1,682,342.63** |

(a)(b)(i)(bb)(aaa) UNLISTED INVESTMENT DIRECTLY HELD

|  |  |
| --- | --- |
| **NAME OF THE ENTITY** | **NET ASSET VALUE OF THE INVESTMENT** |
| Biological Vaccine Institute (BIOVAC) | 86,123,000.00 |

(a)(b)(ii) CURRENT AND NON- CURRENT ASSETS AS AT 31 MARCH 2017

|  |  |
| --- | --- |
| **Council for Scientific and Industrial Research** | **R'000** |
| **Non-Current assets** | **794 654** |
| Property Plant and Equipment | 762 907 |
| Interest in joint ventures and associates | 20 216- |
| Interest in subsidiaries | 5 436 |
| Trade and other receivables | 6 095 |
| **Current Assets** | **1 475 465** |
| Trade and other payables | 275 777 |
| Cash and Cash Equivalents | 1 099 124 |
| Inventory and contracts in progress | 100 564 |

|  |  |
| --- | --- |
| **Technology Innovation Agency** | **R'000** |
| **Non-current assets** | 50 234 |
| Property and equipment | 15 892 |
| Loans and Receivables | 5 029 |
| Investments in associates | 3 013 |
| Other financial assets | 26 300 |
| **Current assets** |  |
| Trade and other receivables | 3 417 |
| Cash and cash equivalents | 64 567 |
| Prepayments | 3 578 |

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| --- | --- |
| **Academy of Science of South Africa** | **R'000** |
| **Non-current assets** | **526** |
| Property and equipment | 420 |
| Intangible assets | 106 |
| **Current assets** | **28 441** |
| Other financial assets | 7 886 |
| Receivables from non-exchange transactions | 118 |
| Receivables from exchange transactions | 1 776 |
| Cash and cash equivalents | 18 659 |

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| --- | --- |
| **Human Sciences Research Council** | **R'000** |
| **Non-current assets** | **238 000** |
| Property and equipment | 234 459 |
| Intangible assets | 3 383 |
| Pre-payments and advances | 35 |
| Operating lease receivables | 123 |
| **Current assets** | **123 172** |
| Cash and cash equivalents | 61 307 |
| Trade and other Receivables | 43 727 |
| Inventories | 5 986 |
| Pre payments and advances | 6 373 |
| Vat receivables | 5 779 |

|  |  |
| --- | --- |
| **SANSA** | **R'000** |
| **Non-current assets** | **364 813** |
| Property and equipment | 344 714 |
| Intangible assets | 20 099 |
| **Current assets** | **172 021** |
| Cash and cash equivalents | 150 758 |
| Receivables from exchange transactions | 20800 |
| Inventories | 463 |

|  |  |
| --- | --- |
| **National Research foundation** | **R'000** |
| **Non-current assets** | **2 248 134** |
| Property and equipment | 2 148 038 |
| Intangible assets | 46 200 |
| Heritage assets | 15 479 |
| Investments in associates | 18 447 |
| Employee benefit asset | 3 701 |
| Prepayments | 16 269 |
| **Current assets** | **1 998 576** |
| Inventories | 7 080 |
| Other financial assets | 615 914 |
| Grants paid in advance | 409 205 |
| Receivables from exchange transaction | 471 602 |
| Cash and cash equivalents | 494 775 |

(aa)(aaa) LISTED ASSETS, DIRECTLY HELD

(aa)(bbb) LISTED ASSETS,INDIRECTLY HELD

(bb)(aaa) UNLISTED INVESTMENTS, DIRECTLY HELD

(bb)(bbb) UNLISTED INVESTMENT, INDIRECTLY HELD

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Entity** | **(aa)(aaa)** | **(aa)(bbb)** | **(bb)(aaa)** | **(bb)(bbb)** |
|  |  |  |  |  |
| CSIR | N/A | N/A | N/A | N/A |
| TIA | N/A | N/A | All TIA investment are directly held in unlisted entities | N/A |
| ASSAF | N/A | N/A | N/A | N/A |
| NRF | N/A | N/A | The NRF has an unlisted investment of R18,5 million at the SALT foundation (Pty) Ltd. The investment is directly held. | N/A |
| SANSA | N/A | N/A | N/A | N/A |
| HSRC | N/A | N/A | N/A | N/A |

BREAKDOWN OF CURRENT ASSETS

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **CSIR** | Total | 0-3 months | 3-6 months | 6-12 months | More than 12 months |
| Trade and other receivables | 234 202 | 193 303 | 19 254 | 17 009- | 4 636 |
| Fixed Deposit | 844 394 | - | - | - | 844 394 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **TIA** | Total | 0-3 months | 3-6 months | 6-12 months | More than 12 months |
| Trade and other receivables | 3 417 | 2 903 | 514 | - | - |
| Cash and cash equivalents | 64 567 | 44 556 | 20 011 | - | - |
| Prepayments | 3 578 | 1 533 | 2 045 | - | - |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **ASSAF** | Total | 0-3 months | 3-6 months | 6-12 months | More than 12 months |
| Receivables from non-exchange transactions |  | 7 363 | 7 524 | 7 886- | -- |
| Receivables from exchange transactions |  | 556 | 2 543 | 1 776 |  |
| Cash and cash equivalents |  | 10 467 | 13 518 | 18 659- | - |