**PARLIAMENT OF THE REPUBLIC OF SOUTH AFRICA**

**NATIONAL ASSEMBLY**

**WRITTEN REPLY**

**QUESTION NO: 2902**

**DATE OF PUBLICATION: 15 September 2017**

**QUESTION PAPER NO: 33**

**DATE OF REPLY: 10 October 2017**

**Ms LV James (DA) to ask the Minister of Telecommunications and Postal Services:**

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?

NW3209E

**REPLY:**

**I have been informed by the Department and entities as follows:**

**DEPARTMENT**

**(b)(aaa)**



**ENTITIES**

**(b) (ii)Current and non-current assets**

|  |  |  |  |
| --- | --- | --- | --- |
| **Entity** | **(aa) Listed Assets** | **(aaa) Directly Held** | **(bbb) Indirectly Held** |
| BBI | None | None | None |
| Sentech | None | None | None |
| SAPO | None | None | None |
| USAASA | None | None | None |
| ZADNA | None | None | None |
| SITA | Not applicable | Not applicable | Not applicable |
| Nemisa | **Current Assets**: Bank Balance  Receivables from exchange transections  **Non-current assets**:  Property, Plant & Equipment | R45 012 640  R6 243 257  R594 149 |  |

**(bb) Unlisted Investment**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Entity** | **(aaa)Directly held** | **0-3 months** | **3-6 months** | **6-12 months** | **Beyond 12 months** |
| Sentech | ABSA CFC-USD  **R7 550 206**  ABSA CFC-EUR  **R2 262 304**  ABSA CFC-GBP  **R3 866 579**  ABSA Current Account  **R15 446 752**  ABSA Call Deposit  **R22 815 470**  ABSA Call Fixed Deposit **R200 000 000**  Standard Bank Call Fixed Deposit  **R8 287 690**  Investec Money Market Call Deposit  **R39 750**  Sanlam Capital Markets Call Deposit  **R1 000 000**  Sanlam Capital Markets Call Fixed Deposit  **R30 000 000**  Nedbank Call Deposit  **R45 481**  STANLIB Corporate Money Market Fund  **R195 344 650**  Investec Asset Management Corporate Money Market Fund  **R6 644 382** | **R7 550 206**  **R2 262 304**  **R3 866 579**  **R15 446 752**  **R22 815 470**  **R8 287 690**  **R39 750**  **R1 000 000**  **R30 000 000**  **R45 481**  **R195 344 650**  **R6 644 382** | **R8 287 690**  **R30 000 000** | **R200 000 000** |  |
| **SAPO** | **Non- Current Assets**  Property, Plant & Equipment **R2 594 921**  Investment Properties  **R173 208**  Heritage Assets  **R46 271**  Intangible Assets  **R127 462**  Other financial Assets  **R792 295**  Other non-current assets **R38 394**  **Current Assets**  Inventories  **R76 908**  Trade & non-trade Receivables  **R670 905**  Other financial Assets  **R5 376 174**  Operating Lease Assets **R115**  Prepayments  **R42 472**  Cash & Cash Equivalents **R3 478 880** | **R76 908**  **R670 905**  **R5 376 174**  **R3 478 880** | **R115**  **R42 472** |  |  |
| **USAASA** | USAASA Cash and cash equivalents  **R104 538 005.55**  USAF Cash and cash equivalent  **R1 867 015 077.72** |  |  |  |  |
| **zaDNA** | **Current Assets**  ABSA Cheque Acc  **R838 338.08**  ABSA ADR Acc  **R184 012 .25**  ABSA Credit Card  **(R201 100.77)**  **Non-Current Assets Cost Valuation**  Furniture and fixtures  **R231 674**  Motor Vehicle  **R422 425**  Office Equipment  **R35 886**  IT Equipment  **R361 153**  Computer Software  **R14 270**  Cellphone Equipment  **R5 702** |  |  |  |  |
| **SITA** | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| **Nemisa** | None | None | None | None | None |

**(bb) Unlisted Investments**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Entity** | **(bbb) Indirect Held** | **0-3 months** | **3-6 months** | **6-12 months** | **Beyond 12 months** |
| **Sentech** | Sanlam Collective Investments Alternative Income Fund  **R424 969 126** | **R424 969 126** |  |  |  |
| **SAPO** | None | None | None | None | None |
| **USAASA** | None | None | None | None | None |
| **ZADNA** | None | None | None | None | None |
| **SITA** | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| **Nemisa** | None | None | None | None | None |