



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

EdTM

Enquiries: S Mkhize
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Reference: 6/6/6/6

MINISTER OF WATER AND SANITATION

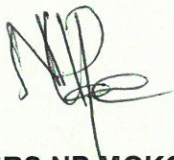
NATIONAL ASSEMBLY: QUESTION 2906 FOR WRITTEN REPLY

A draft reply to the above mentioned question asked by Ms S P Kopane (DA) is attached for your consideration.


DIRECTOR-GENERAL (ACTING)

DATE: 07/12/2017

DRAFT REPLY APPROVED/AMENDED



**MRS NP MOKONYANE
MINISTER OF WATER AND SANITATION**

DATE: 10-12-17

NATIONAL ASSEMBLY

FOR WRITTEN REPLY

QUESTION NO 2906

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

2906. Ms S P Kopane (DA) to ask the Minister of Water and Sanitation:

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?

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REPLY:

Refer to the table below for the detailed breakdown for the branch CFO: Main Account in my Department also refer to **Annexure A** for the detailed Breakdown from Construction Unit.

Main Account as at 31 August:

	0-3 months	3-6 months	6-12 months	12 months
(a)(aa)(aaa) Breakdown of listed assets directly held	None	None	None	None
(a)(bbb) Breakdown of listed assets indirectly held	None	None	None	None
(b) Valuation for current and non-current assets	None	None	Current assets	Non-Current Assets
(b)(bb)(aaa) Unlisted investments directly held	None	None	None	None
(b)(bb)(bbb) Unlisted investments indirectly held	None	None	None	None

Refer to **Annexure B** for the detailed breakdown for the Entities reporting to me.

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Annexure B

Breakdown for the CMAs:

Inkomati-Usuthu CMA	0-3 months	3-6 months	6-12 months	12 months
(a)(aa)(aaa) Breakdown of listed assets directly held	Current Assets Trade and other receivables from exchange transactions: R 407,86 Cash and cash equivalents (Money at the bank as at 31 March 2017: R 33,812,637		Buildings: R 1,321,080 Furniture and fixtures: R 972,295 Motor vehicles: R 654,888 Office equipment: R 1,102,465 Computer equipment : R 1,542,611 Property details: Office Building in Portion 1 of Erf 32 Mkhondo Municipality Purchase price: R 20 October 2016: R 1,351,252	The only receivable beyond 12 months is the rental deposits on the leased office space.
(a)(bbb) Breakdown of listed assets indirectly held	None		None	None
(b) Valuation for current and non-current assets	R 441, 672,637		R 9892 854	
(b)(bb)(aaa) unlisted investments directly held	None		None	None
(b)(bb)(bbb) unlisted investments indirectly held	None		None	None

Breede-Gouritz CMA	0-3 months	3-6 months	6-12 months	12 months
(a)(aa)(aaa) Breakdown of listed assets directly held	None		Current assets Rental deposit: R 211 307.42 Debtors:	Non-Current Assets (Net book value) Motor Vehicles:

(ii) Entity	What is the detailed (a) breakdown of (b) valuation for current and non-current assets and investments held by each entity?	(aa) listed assets		(bb) unlisted investments	
		(aaa) directly held	(bbb) indirectly held	(aaa) directly held	(bbb) indirectly held
Overberg Water	(a) See the attached Annexure D below (b) See the attached Annexure D below	n/a	n/a	27 874 086	n/a
Rand Water	See the attached Annexure E below	See the attached Annexure E below	See the attached Annexure E below	See the attached Annexure E below	See the attached Annexure E below
Sedibeng Water	(a) See the attached Annexure G below (b) See the attached Annexure G below	n/a	n/a	n/a	n/a
Umgeni Water	See the attached Annexure H below	See the attached Annexure H below	See the attached Annexure H below	See the attached Annexure H below	See the attached Annexure H below
TCTA	(a) See the attached Annexure F (b) (a) See the attached Annexure F	See the attached Annexure F	See the attached Annexure F	See the attached Annexure F	See the attached Annexure F
WRC	(a) None (b) No listed and non-listed investments	No investments directly	No investments indirectly held	No investments directly	No investments indirectly held

Magalies Water

Non-current assets – Property, Plant and equipment and Intangible assets

Current assets – Financial Assets (investments), Inventories, Trade and other receivables and cash and cash equivalents.

Non-current assets	As at 31 August 2017 R-value (R'000)
Non-current assets	
Property, Plant and equipment	R2 668 212
Intangible assets	R35 850
Current assets	
Financial Assets	R98 439
Inventories	R23 770
Trade and other receivables	R267 078
Cash and cash equivalents	R30 816

(ii) Current assets value as at 31 August 2017 is R420 103M

(aa) Listed assets – none

(bb) Unlisted assets – R420 103M

(aaa) Directly held – R420 103M

Current Assets	0 – 3 months R'000	3 – 6 months R'000	6 – 12 months R'000	> 12 months R'000
Investments	R98 439			
Inventories	R23 770			
Trade and other receivables	R175 592	R12 233	R10 328	R68 925
Cash and cash equivalents	R30 816			

(bbb) Indirectly held – none

Mhlathuze Water

Table A – Breakdown of investment held by Mhlathuze Water as at 30 June 2017

Institution	Investment Amount R'000	0-3 Months R'000	3-6 Months R'000	6-12 Months R'000	12> Months R'000
ABSA	82 979	82 979	-	-	-
NEDBANK	114 687	-	29 353	-	85 334
INVESTEC	26 302	-	26 302	-	-
Total Cash and Cash Equivalent	223 968	82 979	55 655	-	85 334

Table B- Breakdown of Current and Non -Current Asset as at 30 June 2017

	R'000
Current Assets	425 879
Inventories	29 409
Receivables	172 502
Cash and Cash Equivalent	223 968
Non Current Asset	745 230
Property Plant and Equipment	744 759
Intangible asset	471
Total Asset	1 171 109

Umgeni Water

Description	Total	0-3months	3-6 months	6-12 month	Beyond 12 months
NON CURRENT ASSETS					
Investments					
Unlisted directly Held	230 175 069.35	-	-	-	230 175 069.35
Nedbank Limited	230 175 069.35	-	-	-	230 175 069.35
Other Non-Current Assets					
Unlisted directly Held	7 918 065 854.63	-	-	-	7 918 065 854.63
Property, plant and equipment	7 774 146 355.24	-	-	-	7 774 146 355.24
Intangible assets	133 140 020.35	-	-	-	133 140 020.35
Subsidiaries and associates	6 005 479.04	-	-	-	6 005 479.04
Other financial assets	4 774 000.00	-	-	-	4 774 000.00
Unlisted indirectly Held	4 244 242.00	-	-	-	4 244 242.00
Biological assets	4 244 242.00	-	-	-	4 244 242.00
CURRENT ASSETS					
Investments					
Unlisted directly Held	1 566 714 660.23	1 566 714 660.23	-	-	-
ABSA Bank Limited	163 905 444.44	163 905 444.44	-	-	-
First Rand Bank Limited	168 950 000.00	168 950 000.00	-	-	-
Standard Bank of South Africa Limited	106 500 000.00	106 500 000.00	-	-	-
Nedbank Limited	640 390 446.30	640 390 446.30	-	-	-
Investec Limited	94 014 000.00	94 014 000.00	-	-	-
Nedgroup Money Market Fund Limited	100 000 000.00	100 000 000.00	-	-	-
Investec Money Market Fund Limited	100 000 000.00	100 000 000.00	-	-	-
Stanlib Money Market Fund Limited	143 000 000.00	143 000 000.00	-	-	-
Corporation for Public Deposits	49 954 769.49	49 954 769.49	-	-	-
Other Current Assets					
Unlisted directly Held	504 124 625.15	76 237 375.00	375 850 080.54	52 037 169.61	-
Inventories	15 735 000.00	15 735 000.00	-	-	-
Trade and other receivables	427 887 250.15	-	375 850 080.54	52 037 169.61	-
Interest receivable	35 585 000.00	35 585 000.00	-	-	-
Bank and cash	24 917 375.00	24 917 375.00	-	-	-

TCTA

		31 March 2017										
Instrument	Investment horizon	LHWP funding Amount	LHWP Redemption Amount	AMD Amount	BWP Amount	VRESAP Amount	KWSAP Amount	MCWAP Amount	MMTS Cheque Amount	MMTS Saving Amount	ORWRDP Amount	Totals
	Call Total (1 day)	915 659 731,39	532 762 510,19	63 356 056,28	79 383 482,96	59 439 636,02	152 404 775,05	443 822 016,92	162 021 812,56	99 730 155,09	29 600 532,25	2 538 180 708,71
	NCD Totals (1 - 6 months)	1 631 000 000,00	1 312 000 000,00	-	-	-	-	-	-	100 000 000,00	-	3 043 000 000,00
	Grand Total	2 546 659 731,39	1 844 762 510,19	63 356 056,28	79 383 482,96	59 439 636,02	152 404 775,05	443 822 016,92	162 021 812,56	199 730 155,09	29 600 532,25	5 581 180 708,71

		31 August 2017										
Instrument	Investment horizon	LHWP funding Amount	LHWP Redemption Amount	AMD Amount	BWP Amount	VRESAP Amount	KWSAP Amount	MCWAP Amount	MMTS Cheque Amount	MMTS Saving Amount	ORWRDP Amount	Totals
	Call Total (1 day)	1 586 869 197,09	46 220 258,23	10 394 423,46	133 025 321,22	100 021 438,51	165 264 969,30	343 716 911,98	147 611 009,41	83 630 155,09	5 257 601,77	2 622 011 286,05
	NCD Totals (1 - 6 months)	654 000 000,00	303 000 000,00	-	-	-	-	-	-	100 000 000,00	-	1 057 000 000,00
	Grand Total	2 240 869 197,09	349 220 258,23	10 394 423,46	133 025 321,22	100 021 438,51	165 264 969,30	343 716 911,98	147 611 009,41	183 630 155,09	5 257 601,77	3 679 011 286,05

Notes:
 (aa) None of the assets are listed
 (aaa) all are directly held by TCTA
 (bbb) none are indirectly held
 (bb) None of the assets are listed

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NON-CURRENT ASSETS

INFRASTRUCTURE ASSETS SUMMARY

Annexure A

ASSET CLASS	0-3 MONTHS		4-6 MONTHS		7-12 MONTHS		BEYOND 12 MONTHS		TOTAL MOVABLE ASSETS	
	QUANTITY	BOOK VALUE	QUANTITY	BOOK VALUE	QUANTITY	BOOK VALUE	QUANTITY	BOOK VALUE	QUANTITY	BOOK VALUE 13 NOVEMBER 2017
BOREHOLES	-	-	-	-	-	-	43	10 137 549,77	43	10 137 549,77
BUILDINGS	-	-	-	-	1	1 969 648,86	4879	828 859 564,62	4880	830 829 213,48
CANALS	-	-	-	-	43	186 514 121,61	11802	6 741 640 978,77	11845	6 928 155 100,38
DAMS	-	-	-	-	-	-	6829	29 809 710 437,42	6829	29 809 710 437,42
DAMS AUXILIARY	-	-	-	-	-	-	1237	280 854 508,92	1237	280 854 508,92
LAND	-	-	-	-	3	166 114,64	1171	7 545 723 209,38	1174	7 545 889 324,02
MEASURING FACILITIES	-	-	-	-	-	-	3381	2 025 385 930,08	3381	2 025 385 930,08
PIPELINE	-	-	-	-	1	263 835,22	1123	5 459 253 976,50	1124	5 459 517 811,72
POWER SUPPLY	-	-	-	-	-	-	145	32 321 791,28	145	32 321 791,28
PUMP STATIONS	-	-	-	-	7	2 974 899,28	3152	1 189 459 002,99	3159	1 192 433 902,27
RESERVOIRS	-	-	-	-	-	-	147	257 997 731,44	147	257 997 731,44
ROADS AND BRIDGES	-	-	-	-	1	2 346 216,19	170	141 772 643,04	171	144 118 859,23
TELEMETRY	-	-	-	-	-	-	43	10 222 171,06	43	10 222 171,06
TUNNELS	-	-	-	-	-	-	327	6 367 894 268,14	327	6 367 894 268,14
WATER TREATMENT WORKS	-	-	-	-	-	-	81	26 322 844,09	81	26 322 844,09
TOTALS	-	-	-	-	56	194 234 835,80	34 530	60 727 556 607,50	34 586	60 921 791 443,30

**NON CURRENT ASSETS
INTANGIBLE ASSETS**

Enduring benefit	BEYOND 12 MONTHS		BOOK VALUE 13 NOVEMBER 2017
	QUANTITY	BOOK VALUE	
Gross carrying amount : Lesotho		17 113 925 001,00	17 113 925 000,00
Intangibles - Cost - Lesotho Highlands		15 844 203 000,10	15 844 204 000,00
Gross carrying amount : Komati Basin		1 269 722 000,90	1 269 722 000,00
Intangibles - Amortisation - Lesotho Highlands			
Computer software		490 673 000,00	490 673 000,00
Gross carrying amount		735 601 000,00	735 601 000,00
Accumulated amortisation and		(244 928 000,00)	(244 928 000,00)
TOTAL		78 526 390 443,30	78 526 390 443,30

NON-CURRENT ASSETS MOVABLE

ASSET CLASS	0-3 MONTHS		4-6 MONTHS		7-12 MONTHS		BEYOND 12 MONTHS		TOTAL MOVABLE ASSETS	
	QUANTITY	BOOK VALUE	QUANTITY	BOOK VALUE	QUANTITY	BOOK VALUE	QUANTITY	BOOK VALUE	QUANTITY	BOOK VALUE
COMPUTER EQUIPMENT	66	1 117 841,46	4	35 149,97	236	5 124 884,30	7 664	6 971 452,51	7 970	13 249 328,24
COMPUTER SOFTWARE	-	-	-	-	-	-	108	351 871 420,19	108	351 871 420,19

	17 573	634 964 409,68
	121	3 090 607,22
	53 253	30 621 699,22
	1 244	4 297 273,64
	515	261 402,88
	80 784	1 038 356 141

	17 134	630 442 975,16
	100	1 799 999,82
	52 224	26 820 916,82
	1 239	4 242 534,12
	513	242 843,48
	78 982	1 022 392 142

	391	1 795 799,59
	20	1 280 741,73
	868	2 839 931,94
	5	54 739,52
	2	18 559,40
	1 522	11 114 656

	13	113 412,10
	-	-
	56	653 336,02
	-	-
	-	-
	73	801 898

	35	2 612 222,83
	1	9 865,67
	105	307 514,44
	-	-
	-	-
	207	4 047 444

EQUIPMENT		
FINANCE LEASE: EQUIPMENT		
FURNITURE		
MOBILE HOMES		
TRANSPORT VEHICLES & ACCESSOR		
TOTALS		