****

**MINISTRY OF TOURISM**

**REPUBLIC OF SOUTH AFRICA**

Private Bag X424, Pretoria, 0001, South Africa. Tel. (+27 12) 444 6780, Fax (+27 12) 444 7027

Private Bag X9154, Cape Town, 8000, South Africa. Tel. (+27 21) 469 5800, Fax: (+27 21) 465 3216

Ref: TM 2/1/1/10

**QUESTION FOR WRITTEN REPLY:**

**Question Number: 2903**

**Date of Publication: 15 September 2017**

**NA IQP Number: 33**

**Date of reply: 13 October 2017**

**Ms C King (DA) to ask the Minister of Tourism**

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? NW3210E

**Reply:**

1. **BREAKDOWN OF CURRENT AND NON-CURRENT ASSETS AND INVESTMENTS**
2. **Department of Tourism**

(aa) Listed assets

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | 0-3 Months | 3-6 Months | 6-12 Months | Beyond 12 Months |
| (aaa) Directly held | NA | NA | NA | Transport  Computer equipment  Furniture and office Equipment  Other Machinery and Equipment |
| (bbb) Indirectly held | NA | NA | NA |  |

(bb) Unlisted investments

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | 0-3 Months | 3-6 Months | 6-12 Months | Beyond 12 Months |
| (aaa) Directly held | None | None | None | None |
| (bbb) Indirectly held | None | None | None | None |

1. **SA Tourism**

(aa) Listed assets

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | 0-3 Months | 3-6 Months | 6-12 Months | Beyond 12 Months |
| (aaa) Directly held | Trade and other receivable  Staff advances  Cash and cash equivalents \* | NA | NA | Investment Property |
| Property, plant and equipment |
| Intangible assets |
| (bbb) Indirectly held | None | None | None | None |

*\*Included in cash and cash equivalents is an amount of R 369 862 946 which relates to consolidated call account deposits*.

(bb) Unlisted investments

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | 0-3 Months | 3-6 Months | 6-12 Months | Beyond 12 Months |
| (aaa) Directly held | None | None | None | None |
| (bbb) Indirectly held | None | None | None | None |

1. **VALUATION FOR CURRENT AND NON-CURRENT ASSETS AND INVESTMENTS**
2. **Department of Tourism**

(aa) Listed assets

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | 0-3 Months | 3-6 Months | 6-12 Months | Beyond 12 Months |
| (aaa) Directly held | None | None | None | R’000 |
| Transport Assets R 7 099  Computer equipment R 26 622  Furniture and office Equipment R 13 756  Other Machinery and Equipment R 8 833 |
| **Total: R 56 310** |
| (bbb) Indirectly held | None | None | None | None |

(bb) Unlisted investments

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | 0-3 Months | 3-6 Months | 6-12 Months | Beyond 12 Months |
| (aaa) Directly held | None | None | None | None |
| (bbb) Indirectly held | None | None | None | None |

1. **SA Tourism**

(aa) Listed assets

|  | 0-3 Months | 3-6 Months | 6-12 Months | Beyond 12 Months |
| --- | --- | --- | --- | --- |
| (aaa) Directly held | Trade and other receivable  R 20 713 573  Staff advances ( current)  R 8 056  Cash and cash equivalents  R 551 260 679 | None | None | Investment Property R 5 953 634  Property, Plant & Equipment R 89 677 825  Intangible assets R 5 703 576 |
| **Total: R 571 982 308** | **Total: R 101 335 035** |
| (bbb) Indirectly held | None | None | None | None |

(bb) Unlisted investments

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | 0-3 Months | 3-6 Months | 6-12 Months | Beyond 12 Months |
| (aaa) Directly held | None | None | None | None |
| (bbb) Indirectly held | None | None | None | None |