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**MINISTRY OF TOURISM**

**REPUBLIC OF SOUTH AFRICA**

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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 receivableStaff 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 099Computer equipment R 26 622Furniture and office Equipment R 13 756Other 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 573Staff 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 |