

For Six Month Period Ending DEC 31 1999
(insert date)

I - REGISTRANT

1. (a) Name of Registrant (b) Registration No. 603

SOUTH AFRICAN TOURISM
(c) Business Address(es) of Registrant
500 FIFTH AVENUE, SUITE 2040, NEW YORK, NEW YORK 10110

2. Has there been a change in the information previously furnished in connection with the following:

(a) If an individual:
(1) Residence address Yes No
(2) Citizenship Yes No
(3) Occupation Yes No

(b) If an organization:
(1) Name Yes No
(2) Ownership or control Yes No
(3) Branch offices Yes No

(c) Explain fully all changes, if any, indicated in items (a) and (b) above.

IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, AND 5(a).

3. If you have previously filed Exhibit C¹, state whether any changes therein have occurred during this 6 month reporting period.
Yes No

If yes, have you filed an amendment to the Exhibit C? Yes No

If no, please attach the required amendment.

¹ The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, and by laws of a registrant that is an organization. (a waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, Criminal Division, Internal Security Section, U.S. Department of Justice, Washington, D.C. 20530.)

4. (a) Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period? Yes No

If yes, furnish the following information:

Name	Position	Date Connection Ended
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- (b) Have any persons become partners, officers, directors or similar officials during this 6 month reporting period? Yes No

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
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5. (a) Has any person named in item 4(b) rendered services directly in furtherance of the interests of any foreign principal? Yes No

If yes, identify each such person and describe his service.

- (b) Have any employee or individuals, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting? Yes No

If yes, furnish the following information:

Name	Position or connection	Date terminated
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- (c) During this six month reporting period, has the registrant hired as employees or in any other capacity, any persons who rendered or will render services to the registrant directly in furtherance of the interests of any foreign principal(s) in other than a clerical or secretarial, or in a related or similar capacity? Yes No

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
Mpho Mathope	116 Morrisey Ave. Avenel, NJ 07001	South Africa	Manager-Consumer Marketing	1 July 1999
Daniel Halpren	105 Greenwood Drive Millburn, NJ 07041	U.S.	Mgr-Administration & Finance	19 July 1999

6. Have short form registration statements been filed by all of the persons named in Items 5(a) and 5(c) of the supplemental statement? Yes No

If no, list names of persons who have not filed the required statement.

John Walsh
Mpho Mathope
Daniel Halpren

II - FOREIGN PRINCIPAL

7. Has your connection with any foreign principal ended during this 6 month reporting period?

Yes No

If yes, furnish the following information:

Name of foreign principal

Date of termination

8. Have you acquired any new foreign principal² during this 6 month reporting period?

Yes No

If yes, furnish following information:

Name and address of foreign principal

Date acquired

9. In addition to those named in Items 7 and 8, if any, list foreign principals² whom you continued to represent during the 6 month reporting period.

THE BOARD OF TRUSTEES
SOUTH AFRICAN TOURISM BOARD
PRIVATE BAG X164
PRETORIA, SOUTH AFRICA

10. **EXHIBITS A AND B**

(a) Have you filed for each of the newly acquired foreign principals in Item 8 the following:

Exhibit A ³	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/A
Exhibit B ⁴	Yes <input type="checkbox"/>	No <input type="checkbox"/>	

If no, please attach the required exhibit.

(b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during this six month period? Yes No

If yes, have you filed an amendment to these exhibits? Yes No

If no, please attach the required amendment.

² The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a)(9)). A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

³ The Exhibit A, which is filed on form CRM-157 (Formerly OBD-67) sets forth the information required to be disclosed concerning each foreign principal.

⁴ The Exhibit B, which is filed on Form CRM-155 (Formerly OBD-65) sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

III - ACTIVITIES

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11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 7, 8, and 9 of this statement? Yes No

If yes, identify each such foreign principal and describe in full detail your activities and services:

PLEASE SEE ATTACHED

-
12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity⁵ as defined below? Yes No

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates, places, of delivery, names of speakers and subject matter.

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13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits any or all of your foreign principals? Yes No

If yes, describe fully.

⁵ The term "political activities" means any activity that the person engaging in believes will, or that the person intends to, in any way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting or changing the domestic or foreign policies of the United States or with reference to political or public interests, policies, or relations of a government, a foreign country or a foreign political party.

IV - FINANCIAL INFORMATION

14. (a) RECEIPTS-MONIES

During this 6 month reporting period, have you received from any foreign principal named in Items 7, 8, and 9 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes No

If no, explain why.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies⁶

Date	From Whom	Purpose	Amount
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PLEASE SEE ATTACHED

Total

(b) RECEIPTS - FUND RASING CAMPAIGN

During this 6 month reporting period, have you received, as part of a fund raising campaign⁷, any money on behalf of any foreign principal named in items 7, 8, and 9 of this statement? Yes No

If yes, have you filed an Exhibit D to your registration? Yes No

If yes, indicate the date the Exhibit D was filed. Date _____

(c) RECEIPTS-THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value⁹ other than money from any foreign principal named in Items 7, 8, and 9 of this statement, or from any other source, for or in the interests of any such foreign principal? Yes No

If yes, furnish the following information:

Name of foreign principal	Date received	Description of thing of value	Purpose
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6, 7 A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. (See Rule 201(e).)
 8 An Exhibit D, for which no printed form is provided, sets forth an account of money collected or received as a result of a fund raising campaign and transmitted for a foreign principal.
 9 Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) **DISBURSEMENTS-MONIES**

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign named in Items 7, 8, and 9 of this statement? Yes No

(2) transmitted monies to any such foreign principal? Yes No

If no, explain in full detail why there were no disbursements made on behalf of any foreign principal.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

Date	To Whom	Purpose	Amount
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PLEASE SEE ATTACHED

Total

(b) DISBURSEMENTS-THINGS OF VALUE

During this 6 month reporting period, have you disposed of anything of value¹⁰ other than money in furtherance of or in connection with activities on behalf of any foreign principal named in Items 7, 8, and 9 of this statement?

Yes No

If yes, furnish the following information:

Date disposed	Name of person to whom given	On behalf of what foreign principal	Description of thing of value	Purpose
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(c) DISBURSEMENTS-POLITICAL CONTRIBUTIONS

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value¹¹ in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes No

If yes, furnish the following information:

Date	Amount or thing of value	Name of political organization	Name of candidate
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10, 11 Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks" and the like.

V - INFORMATIONAL MATERIALS

16. During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any informational materials¹²?
Yes No

IF YES, RESPOND TO THE REMAINING ITEMS IN SECTION V.

17. Identify each such foreign principal.

THE BOARD OF TRUSTEES
SOUTH AFRICAN TOURISM
PRIVATE BAG X164
PRETORIA, SOUTH AFRICA

\$1,391,775. - Yearly Budget

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating informational materials?
Yes No

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

THE BOARD OF TRUSTEES
SOUTH AFRICAN TOURISM
PRIVATE BAG X164
PRETORIA, SOUTH AFRICA

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of informational materials include the use of any of the following:

- Radio or TV broadcasts
- Magazine or newspaper articles
- Motion picture films
- Letters or telegrams
- Advertising campaigns
- Press releases
- Pamphlets or other publications
- Lectures or speeches
- Other (specify) _____

20. During this 6 month reporting period, did you disseminate or cause to be disseminated informational materials among any of the following groups:

- Public Officials
- Newspapers
- Libraries
- Legislators
- Editors
- Educational institutions
- Government agencies
- Civic groups or associations
- Nationality groups
- Other (specify) General Public and Travel Trade

21. What language was used in the informational materials:

- English
- Other (specify) _____

22. Did you file with the Registration Unit, U.S. Department of Justice a copy of each item of such informational materials disseminated or caused to be disseminated during this 6 month reporting period?
Yes No

23. Did you label each item of such informational materials with the statement required by Section 4(b) of the Act?
Yes No

¹² The term informational materials includes any oral, visual, graphic, written, or pictorial information or matter of any kind, including that published by means of advertising, books, periodicals, newspapers, lectures, broadcasts, motion pictures, or any means or instrumentality of interstate or foreign commerce or otherwise. Informational materials disseminated by an agent of a foreign principal as part of an activity in itself exempt from registration, or an activity which by itself would not require registration, need not be filed pursuant to Section 4(b) of the Act.

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Yes No

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17. Identify each such foreign principal.
THE BOARD OF TRUSTEES
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VI--EXECUTION

In accordance with 28 U.S.C. § 1746, the undersigned swear(s) or affirm(s) under penalty of perjury that he/she has (they have) read the information set forth in this registration statement and the attached exhibits and that he/she is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his/her (their) knowledge and belief, except that the undersigned make(s) no representation as to truth or accuracy of the information contained in the attached Short Form Registration Statement(s), if any, insofar as such information is not within his/her (their) personal knowledge.

(Date of signature)

(Type or print name under each signature¹³)

February 28, 2000

Daniel Halpren
DANIEL HALPREN

¹³ This statement shall be signed by the individual agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions, if the registrant is an organization, except that the organization can, by power of attorney, authorize one or more individuals to execute this statement on its behalf.

UNITED STATES DEPARTMENT OF JUSTICE
FARA REGISTRATION UNIT
CRIMINAL DIVISION
WASHINGTON, D.C. 20530

NOTICE

Please answer the following questions and return this sheet in triplicate with your Supplemental Statement:

1. Is your answer to Item 16 of Section V (Informational Materials - page 8 of Form CRM-154, formerly Form OBD-64-Supplemental Statement):

YES _____ or NO _____

(If your answer to question 1 is "yes" do not answer question 2 of this form.)

2. Do you disseminate any material in connection with your registration:

YES XXXX or NO _____

(If your answer to question 2 is "yes" please forward for our review copies of all material including: films, film catalogs, posters, brochures, press releases, etc. which you have disseminated during the past six months.)

Daniel Halpren
Signature

February 28, 2000
Date

DANIEL HALPREN

Please type or print name of
signatory on the line above

MANAGER-ADMINISTRATION & FINANCE

Title

III – ACTIVITIES

11. During this 6-month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in items 7, 8 and 9 of this statement? Yes – XXX

If yes, identify each such foreign principal and describe in full detail your activities and services.

The Board of Trustees, South African Tourism Board (SATOUR)

Discharging upon the North American continent, and in the United States in particular, the objects for which its parent organisation in South Africa was established by an Act of the South African Parliament, namely to “develop the Tourist Industry of the Republic of South Africa by encouraging persons to visit the Republic from elsewhere” etc. which activities have been conducted in a manner similar to other foreign Government travel office that is, maintaining an information centre to assist the general public and the travel trade to plan trips to South Africa and encouraging the undertaking of such interviews and advertisements in the press, radio and television, and through the media of tourist brochures, folders, posters, films, slides, photographs, travel newsletter, form letters and display.

The registrant also acted as the official representative of the South African Tourism Board at any official Governmental, business or social functions or Quasi-Governmental functions which he had cause to attend and conducted the normal administrative duties connected with the running of the office during the period.

UNITED STATES OFFICE

DETAILS OF MEDIA REFERRED TO IN PARAGRAPH 11 IN SECTION 111 -
ACTIVITIES

VIDEO CASSETTES

1. LION'S SHARE
3. HUNTING
4. EXPLORE SOUTH AFRICA

POSTERS AND POSTERETTES

5. CHEETAH IN TREE
6. WINE COUNTRY
7. CHEETAH/ROCK
8. TABLE MOUNTAIN
9. LEOPARD/EXPLORE SOUTH AFRICA
10. KUDU/EXPLORE SOUTH AFRICA
11. FALSE BAY
12. WEST COAST
13. GIRAFFE - LARGE
14. LION - TELL A FRIEND
15. EAGLE
16. ELEPHANT
17. FULL OSTRICH
18. LIONHEAD
19. FOLLOW THE BIRDS
20. WATER BUCK DRINKING
21. LION/EXPLORE SOUTH AFRICA
22. ELEPHANT/EXPLORE SOUTH AFRICA
23. TWO ELEPHANTS
24. PROTEA
25. TABLE MOUNTAIN/NIGHT

PAGE 2

BOOKLETS

26. SOUTH AFRICA ACCOMMODATION GUIDE 97/98

HANDOUT FOLDERS

27. SPORTS FACT SHEET
28. SOUTH AFRICA HANDOUT FOLDER

GENERAL

29. FOLDOUT MAP
30. S.A. CONFERENCES/EXHIBITIONS CALENDAR 1996-2006
31. FOLLOW THE FOOTPRINTS
32. SATOUR DESK CALENDAR 2000

SPECIMEN COPIES OF THE ABOVE PUBLICATIONS RECEIVED BEFORE JUNE 1999 ARE ALREADY IN YOUR POSSESSION, HAVING BEEN FORWARDED TO YOU WITH PREVIOUS SUPPLEMENTAL REGISTRATION STATEMENTS. SPECIMEN COPIES OF ALL PUBLICATIONS RECEIVED BETWEEN JULY 1ST AND DECEMBER 31ST, 1999 ARE BEING MAILED TO YOU UNDER SEPARATE COVER. THIS MATERIAL IS PROMOTIONAL - DESCRIBING THE TOURIST ATTRACTIONS AND TRAVEL FACILITIES IN SOUTH AFRICA.



MANAGER NORTH AMERICA

UNITED STATES OFFICE

REGISTRATION NO. 603

IV - FINANCIAL INFORMATION

14 (A) RECEIPTS - MONIES

<u>DATE FUNDS RECEIVED</u>	<u>AMOUNTS RECEIVED</u>
JULY	\$73,028.21
AUGUST	\$126,136.14
SEPTEMBER	\$85,703.00
OCTOBER	\$113,114.00
NOVEMBER	\$318,361.00
DECEMBER	\$166,892.00

NAME OF FOREIGN PRINCIPAL FROM WHOM FUNDS RECEIVED:

SOUTH AFRICAN TOURISM BOARD
442 RIGEL AVENUE SOUTH
ERASMUSRAND, PRETORIA
REPUBLIC OF SOUTH AFRICA

PURPOSE FOR WHICH FUNDS RECEIVED

FOR PAYMENT OF EXPENSES AS DETAILED IN 15 (a) ON THE
FOLLOWING PAGES.


MANAGER NORTH AMERICA

UNITED STATES OFFICE

REGISTRATION 603

ANNEXURES TO PARAGRAH IIIK – ACTIVITIES OF THE SUPPLEMENTAL STATEMENT

1. THE CITIES LISTED BELOW ARE WHERE OUR SALES REPRESENTATIVES CALLED ON TRAVEL AGENTS TO MAKE THEM AWARE OF WHAT SOUTH AFRICA HAS TO OFFER AS A TRAVEL DESTINATION.

NEW YORK CITY, WESTCHESTER, NEW YORK
CHICAGO, ILLINOIS
NEW ORLEANS, LOUISIANA
WASHINGTON, D.C.
TAMPA, FT. LAUDERDALE, MIAMI, FLORIDA
PHILADELPHIA, PENNSYLVANIA
DALLAS, HOUSTON, TEXAS
NASHVILLE, TENNESSEE
ATLANTA, GEORGIA
LOS ANGELES, SAN FRANCISCO, SAN DIEGO, CALIFORNIA
LAS VEGAS, RENO, NEVADA
VANCOUVER, TORONTO, QUEBEC, MONTREAL, CANADA

2. THE CITIES LISTED BELOW REFER TO THOSE WHERE FILM PRESENTATIONS WERE MADE TO TRAVEL AGENCIES COMBINED OR INDIVIDUALLY. IN SOME CASES, THESE PRESENTATIONS FORMED PART OF A SEMINAR TO INVITED TRAVEL AGENTS AND IN OTHERS, IT WAS AN INDIVIDUAL TRAVEL AGENT PRESENTATION.

NEW YORK CITY
WASHINGTON, D.C.
LOS ANGELES, CALIFORNIA
PHILADELPHIA, PENNSYLVANIA
CHICAGO, ILLINOIS

PAGE 2

3. A TOTAL OF 8,741 TELEPHONE AND MAIL ENQUIRIES WERE HANDLED FROM TRAVEL AGENTS, NEWSPAPERS, MAGAZINES AND CONSUMERS.
4. APPROXIMATELY 73,865 PIECES OF TRAVEL LITERATURE WERE MAILED TO TRAVEL AGENTS, NEWSPAPERS, MAGAZINES AND CONSUMERS.

DA

MANAGER NORTH AMERICA

As requested, following is the list of journalists who were facilitated by SATOUR on their press visit to South Africa between September and December. DCI did not run any press trips in July and August.

September

Bill Stadiem, Sept. 16 – 24 (member of Orient Express hotels group press trip, to launch their new cuisine tour; Mr. Stadiem was on his own for part of the tour to do the Blue Train and Shamwari). He writes for Los Angeles and Madison magazines.

Other members of the Orient Express group were:

Richard Carroll

Jennifer Peters

Carole Kotkin

Richard West

Stanley & Nancy Murray

Linda Wolfe

Diane Zweiman

November

Lee Daley, freelance journalist/photographer. Writes for Boston Herald, TravelAge West, and hosts a half hour travel show for Travel Radio productions and the Cable Radio Network.

Karen Misuraca, freelance journalist, co author of assignment for feature on water-borne safaris and safari lodges for Copley. Also writes for San Francisco Examiner, Family Fun

Jessica Misuraca, freelancer on assignment for Copley News Service (with Karen); also writes for Los Angeles Times, Travelin' Woman, New York Post. Ellen Sorbonne, publisher e-traveler magazine; also writes for Tampa Tribune, Newsday, Dive Travel, Tours & Resorts.

Group arranged their own travel to Zimbabwe and South Africa from November 1 – 23 (South Africa portion from November 14 – 23). SATOUR assisted with information on South Africa, itinerary, contacts, and authorized assistance for the group by the Western Cape Tourism Board.

Kind regards.

A handwritten signature in black ink, appearing to be the initials 'DH'.

STATEMENT TO SUPPLEMENT REGISTRATION STATEMENT
FOR THE PERIOD ENDING DECEMBER 31ST, 1998
THE SOUTH AFRICAN TOURISM BOARD,
NEW YORK AND LOS ANGELES

REGISTRATION NO. 603

STATEMENT IN ANSWER TO SECTION 11 (1)

<u>NAME OF PERSON BY WHOM DELIVERED</u>	<u>NUMBER OF SPEECHES LECTURES AND TALKS</u>	<u>NUMBER OF RADIO & TV BROADCASTS</u>
B. KOMANI	6	1
J. WALSH	3	-
R. PADIMA	5	-

THE ABOVE ARE EXTEMPORARE TALKS ON TRAVEL IN SOUTH AFRICA -
NO COPIES ARE AVAILABLE.


MANAGER NORTH AMERICA

UNITED STATES OFFICE

STATEMENT IN ANSWER TO SECTION 15 (a) - DISBURSEMENT - MONIES

i) SALARIES AND ALLOWANCES

ROUTINE PAYMENTS WERE MADE TO THE FOLLOWING FOR THE ABOVE PURPOSE DURING THE PERIOD JULY 1ST TO DECEMBER 31ST, 1999

B. KOMANI	\$51,961.68
SALARIES AND ALLOWANCES	
J. MADRIGAL	\$25,879.00
SALARIES AND ALLOWANCES	
S. TEMBO.....	\$13,517.98
SALARIES AND ALLOWANCES	
D. HALPREN.....	\$31,482.28
SALARIES AND ALLOWANCES	
R. PADIMA.....	\$34,606.74
SALARIES AND ALLOWANCES	
M. MATHOPE	\$25,971.60
SALARIES AND ALLOWANCES	
J. WALSH	\$30,778.60
SALARIES AND ALLOWANCES	
CHANTEL KEYZER	\$7,936.91
SALARIES AND ALLOWANCES	
M. SINKALA	\$1,942.50
SALARIES AND ALLOWANCES	


MANAGER NORTH AMERICA

UNITED STATES OFFICE

STATEMENT IN ANSWER TO SECTION 15 (a) - DISBURSEMENTS - MONIES

ii) SUBSISTENCE AND TRANSPORT

PAYMENTS WERE MADE TO THE FOLLOWING FOR THE ABOVE PURPOSE DURING THE PERIOD JULY 1ST TO DECEMBER 31ST, 1999.

ONE OFF

NEW YORK SKAL CLUB \$232.74 PAID IN JULY
THIS AMOUNT COVERS PAYMENT FOR MEMBERSHIP DUES FOR J. WALSH FOR THE SKAL CLUB

ONE OFF

J. WALSH \$2,746.87 PAID IN JULY
THIS AMOUNT COVERS REIMBURSEMENT OF EXPENSES INCURRED DURING SALES TRIP TO NEW ORLEANS AND REGISTRATION TO SITE & MPI.

ONE OFF

R. PADIMA \$814.88 PAID IN JULY
THIS AMOUNT COVERS REIMBURSEMENT OF EXPENSES INCURRED DURING SALES TRIP TO WASHINGTON, D.C.

ONE OFF

B. KOMANI \$1,186.85 PAID IN JULY
THIS AMOUNT COVERS REIMBURSEMENT OF EXPENSES INCURRED DURING TRIP TO WASHINGTON, D.C. TO ATTEND SMITHSONIAN RECEPTION.

ONE OFF

B. KOMANI \$3,799.51 PAID IN AUGUST
THIS AMOUNT COVERS REIMBURSEMENT OF EXPENSES INCURRED DURING TRIP TO QUEBEC TO ATTEND HEADLINERS MEETING.

ONE OFF

M. MATHOPE \$236.00 PAID IN JULY
THIS AMOUNT COVERS REIMBURSEMENT OF EXPENSES INCURRED DURING SALES TRIP TO PHILADELPHIA, PENNSYLVANIA.

ONE OFF

CAMEO TRAVEL \$5,199.26 PAID IN JULY
THIS AMOUNT COVERS PAYMENT FOR AIRTICKETS TO WASHINGTON, TORONTO, LOS ANGELES FOR B. KOMANI AND ATLANTA FOR M. MATHOPE.

ii) (CONTINUED) SUBSISTENCE & TRANSPORT

ONE OFF

J. WALSH \$385.04 PAID IN JULY
THIS AMOUNT COVERS REIMBURSEMENT FOR PURCHASE OF AIRTICKETS TO MONTREAL FOR HEADLINERS.

ONE OFF

J. WALSH \$1,440.98 PAID IN JULY
THIS AMOUNT COVERS REIMBURSEMENT FOR EXPENSES INCURRED DURING SALES TRIP TO PHILADELPHIA FOR MPI MEETING.

ONE OFF

D. HALPREN \$1,158.33 PAID IN AUGUST
THIS AMOUNT COVERS REIMBURSEMENT FOR EXPENSES INCURRED DURING TRIP TO CHICAGO AND LOS ANGELES TO VISIT FULFILLMENT CENTERS.

ONE OFF

B. KOMANI \$2,938.44 PAID IN AUGUST
THIS AMOUNT COVERS REIMBURSEMENT OF PAYMENT FOR AIRTICKETS FOR J. WALSH AND B. KOMANI FOR VISIT TO SOUTH AFRICA.

ONE OFF

R. PADIMA \$2,266.20 PAID IN AUGUST
THIS AMOUNT COVERS REIMBURSEMENT FOR EXPENSES INCURRED DURING TRIP TO SAN DIEGO FOR HARLEY DAVIDSON PRESENTATION AND LAS VEGAS FOR NMA.

ONE OFF

JET STREAM COMPANY \$1,143.45 PAID IN AUGUST
THIS AMOUNT COVERS PAYMENT FOR AIRTICKETS FOR R. PADIMA FOR ADDISON TRAVEL SHOWS IN TORONTO AND VANCOUVER.

ONE OFF

M. MATHOPE \$700.00 PAID IN SEPTEMBER
THIS AMOUNT COVERS REIMBURSEMENT OF EXPENSES INCURRED DURING TRIP TO FLORIDA TO ATTEND NATIONAL BAPTIST CONVENTION.

ONE OFF

R. PADIMA \$1,253.58 PAID IN SEPTEMBER
THIS AMOUNT COVERS REIMBURSEMENT OF EXPENSES INCURRED DURING TRIP TO CANADA TO ATTEND ADDISON TRAVEL SHOWS.

ii) (CONTINUED) SUBSISTENCE & TRANSPORT

ONE OFF

J. WALSH \$180.00 PAID IN SEPTEMBER
THIS AMOUNT COVERS REIMBURSEMENT OF EXPENSES INCURRED SALES TRIP TO WASHINGTON, D.C.

ONE OFF

CAMEO TRAVEL \$4,438.00 PAID IN SEPTEMBER
THIS AMOUNT COVERS PAYMENT OF AIRTICKET FOR B. KOMANI FOR TRIP TO SOUTH AMERICA TO ATTEND WORKSHOPS.

ONE OFF

CAMEO TRAVEL \$421.00 PAID IN SEPTEMBER
THIS AMOUNT COVERS PAYMENT FOR PURCHASE OF AIRTICKETS FOR M. MATHOPE TO ATLANTA AND TAMPA.

ONE OFF

CAMEO TRAVEL \$1,298.00 PAID IN SEPTEMBER
THIS AMOUNT COVERS PAYMENT FOR PURCHASE OF AIRTICKETS FOR R. PADIMA FOR LOS ANGELES AND VANCOUVER.

ONE OFF

B. KOMANI \$3,942.72 PAID IN SEPTEMBER
THIS AMOUNT COVERS REIMBURSEMENT OF EXPENSES INCURRED DURING PROMOTIONAL TRIP TO SOUTH AMERICA.

ONE OFF

B. KOMANI \$1,138.99 PAID IN SEPTEMBER
THIS AMOUNT COVERS REIMBURSEMENT OF EXPENSES INCURRED FOR BUSINESS MEETING IN SOUTH AFRICA AND VISIT TO LOS ANGELES.

ONE OFF

R. PADIMA \$1,534.14 PAID IN SEPTEMBER
THIS AMOUNT COVERS REIMBURSEMENT OF EXPENSES INCURRED DURING TRIP TO LOS ANGELES FOR IMAGE CAMPAIGN..

ONE OFF

M. MATHOPE \$761.83 PAID IN SEPTEMBER
THIS AMOUNT COVERS REIMBURSEMENT OF EXPENSES INCURRED FOR ATTENDANCE OF TRADE SHOW IN TAMPA, FLORIDA.

ii) (CONTINUED) SUBSISTENCE & TRANSPORT

ONE OFF

J. WALSH \$4,800.00 PAID IN OCTOBER
THIS AMOUNT COVERS REIMBURSEMENT OF EXPENSES INCURRED DURING TRIP TO TORONTO FOR CMITS AND WASHINGTON, D.C. FOR FIM.

ONE OFF

SOUTH AFRICAN AIRWAYS \$1,592.45 PAID IN OCTOBER
THIS AMOUNT COVERS PAYMENT OF PAYMENT FOR AIRTICKETS FOR B. KOMANI FOR TRIP TO HEAD OFFICE IN SOUTH AFRICA.

ONE OFF

J. MADRIGAL \$1,126.66 PAID IN OCTOBER
THIS AMOUNT COVERS REIMBURSEMENT OF EXPENSES INCURRED FOR ATTENDANCE OF NORTH AMERICAN WORKSHOPS.

ONE OFF

R. PADIMA \$1,813.98 PAID IN OCTOBER
THIS AMOUNT COVERS REIMBURSEMENT OF EXPENSES INCURRED DURING ATTENDANCE OF NORTH AMERICAN WORKSHOPS.

ONE OFF

R. PADIMA \$172.39 PAID IN OCTOBER
THIS AMOUNT COVERS REIMBURSEMENT OF MISCELLANEOUS EXPENSES INCURRED DURING MARKETING MEETING IN NEW YORK.

ONE OFF

B. KOMANI \$1,813.45 PAID IN OCTOBER
THIS AMOUNT COVERS REIMBURSEMENT OF EXPENSES INCURRED DURING ATTENDANCE OF NORTH AMERICAN WORKSHOPS AND FLORIDA CRUISE EXPO.

ONE OFF

D. HALPREN \$806.41 PAID IN OCTOBER
THIS AMOUNT COVERS REIMBURSEMENT OF EXPENSES INCURRED DURING TRIP TO LOS ANGELES TO VISIT DISTRIBUTION CENTER.

ONE OFF

J. WALSH \$2,902.24 PAID IN OCTOBER
THIS AMOUNT COVERS REIMBURSEMENT OF EXPENSES INCURRED DURING ATTENDANCE OF IT&ME IN CHICAGO AND FIM IN WASHINGTON, D.C.

ii) (CONTINUED) SUBSISTENCE & TRANSPORT

ONE OFF

CAMEO TRAVEL \$2,264.00 PAID IN OCTOBER
THIS AMOUNT COVERS PAYMENT OF AIRTICKETS FOR R. PADIMA FOR NORTH AMERICAN WORKSHOPS AROUND THE U.S.

ONE OFF

CAMEO TRAVEL \$1,794.00 PAID IN OCTOBER
THIS AMOUNT COVERS PAYMENT OF AIRTICKETS FOR J. MADRIGAL FOR NORTH AMERICAN WORKSHOPS AROUND THE U.S.

ONE OFF

CAMEO TRAVEL \$3,145.00 PAID IN OCTOBER
THIS AMOUNT COVERS PAYMENT OF AIRTICKETS FOR B. KOMANI FOR TORONTO, FORT LAUDERDALE, LOS ANGELES AND CHICAGO.

ONE OFF

D. HALPREN \$1,089.15 PAID IN NOVEMBER
THIS AMOUNT COVERS REIMBURSEMENT OF EXPENSES INCURRED DURING TRIP TO WASHINGTON, D.C. FOR ATTENDANCE OF SUMMIT – AVIATION INFRASTRUCTURE.

ONE OFF

R. PADIMA \$125.30 PAID IN OCTOBER
THIS AMOUNT COVERS REIMBURSEMENT OF MISCELLANEOUS CABFARES AND TRAIN FARES EXPENSES WITHIN NEW YORK CITY.

ONE OFF

B. KOMANI \$965.29 PAID IN NOVEMBER
THIS AMOUNT COVERS REIMBURSEMENT OF EXPENSES INCURRED DURING TRIP TO SOUTH AFRICA SATOUR HEAD OFFICE.

ONE OFF

VARIG AIRLINES \$3,441.95 PAID IN OCTOBER
THIS AMOUNT COVERS PAYMENT OF AIRTICKETS FOR B. KOMANI FOR TRIP TO SOUTH AMERICA.

ii) (CONTINUED) SUBSISTENCE & TRANSPORT

ONE OFF

M. MATHOPE \$478.81 PAID IN NOVEMBER
THIS AMOUNT COVERS REIMBURSEMENT OF EXPENSES INCURRED DURING
EDUCATIONAL TRIP TO SOUTH AFRICA.

ONE OFF

FT. LAUDERDALE MARRIOTT \$364.63 PAID IN NOVEMBER
THIS AMOUNT COVERS PAYMENT OF ACCOMMODATION FOR B. KOMANI FOR
ATTENDANCE OF CRUISE FEST.

ONE OFF

RADISSON PLAZA HOTEL \$397.08 PAID IN NOVEMBER
THIS AMOUNT COVERS PAYMENT OF ACCOMMODATION FOR B. KOMANI AND R. PADIMA
IN TORONTO FOR THE NORTH AMERICAN WORKSHOPS.

ONE OFF

GRAND HYATT S.F. \$800.28 PAID IN NOVEMBER
THIS AMOUNT COVERS PAYMENT OF ACCOMMODATION FOR R. PADIMA AND J.
MADRIGAL IN SAN FRANCISCO FOR THE NORTH AMERICAN WORKSHOPS.

ONE OFF

HYATT REGENCY O'HARE \$658.14 PAID IN NOVEMBER
THIS AMOUNT COVERS PAYMENT OF ACCOMMODATION FOR R. PADIMA AND J.
MADRIGAL IN CHICAGO FOR THE NORTH AMERICAN WORKSHOPS.

ONE OFF

WESTIN GALLERIA \$522.19 PAID IN NOVEMBER
THIS AMOUNT COVERS PAYMENT OF ACCOMMODATION FOR R. PADIMA AND J.
MADRIGAL IN HOUSTON FOR THE NORTH AMERICAN WORKSHOPS.

ONE OFF

RENAISSANCE WESTCHESTER \$556.44 PAID IN NOVEMBER
THIS AMOUNT COVERS PAYMENT OF ACCOMMODATION FOR B. KOMANI, R. PADIMA AND
J. MADRIGAL IN WESTCHESTER FOR THE NORTH AMERICAN WORKSHOPS.

ONE OFF

R. PADIMA \$2,889.20 PAID IN NOVEMBER
THIS AMOUNT COVERS REIMBURSEMENT OF EXPENSES INCURRED DURING
ATTENDANCE OF ASTA CONVENTION IN FRANCE.

ii) (CONTINUED) SUBSISTENCE & TRANSPORT

ONE OFF

J. WALSH \$2,445.65 PAID IN NOVEMBER
THIS AMOUNT COVERS REIMBURSEMENT OF EXPENSES INCURRED DURING INCENTIVE TRIP TO SOUTH AFRICA AND AIRTICKET FOR HEADLINERS IN QUEBEC.

ONE OFF

AMERICAN EXPRESS \$55.00 PAID IN NOVEMBER
THIS AMOUNT COVERS PAYMENT FOR YEARLY FEE FOR CORPORATE CARD.

ONE OFF

B. KOMANI \$3,560.19 PAID IN DECEMBER
THIS AMOUNT COVERS REIMBURSEMENT OF EXPENSES INCURRED DURING TRIP TO FT. LAUDERDALE AND LAS VEGAS FOR USTOA CONVENTION.

ONE OFF

J. WALSH \$328.42 PAID IN DECEMBER
THIS AMOUNT COVERS REIMBURSEMENT FOR PAYMENT OF HOTEL DEPOSIT FOR SITE AND USTOA CONVENTION.

ONE OFF

R. PADIMA \$2,403.84 PAID IN DECEMBER
THIS AMOUNT COVERS REIMBURSEMENT OF EXPENSES INCURRED FOR ACCOMMODATION IN FRANCE FOR ASTA AND AIRTICKETS FOR APTA WORKSHOPS.

ONE OFF

M. MATHOPE \$277.62 PAID IN DECEMBER
THIS AMOUNT COVERS REIMBURSEMENT OF EXPENSES INCURRED DURING ATTENDANCE OF SAA WORKSHOP IN ATLANTA.

ONE OFF

D. HALPREN \$2,234.96 PAID IN DECEMBER
THIS AMOUNT COVERS REIMBURSEMENT OF EXPENSES INCURRED DURING VISIT TO HEAD OFFICE FOR ORIENTATION.

ONE OFF

AMERICAN EXPRESS \$1,509.70 PAID IN DECEMBER
THIS AMOUNT COVERS PAYMENT OF AIRTICKETS FOR J.W. FOR MIM IN LAS VEGAS AND DALLAS, SAN FRANCISCO AND NASHVILLE, TENNESSEE.


MANAGER NORTH AMERICA

UNITED STATES OFFICE

STATEMENT IN ANSWER TO SECTION 15 (a) - DISBURSEMENTS - MONIES

iii) RENT AND OFFICE MAINTENANCE

PAYMENTS WERE MADE TO THE FOLLOWING FOR THE ABOVE PURPOSE DURING THE PERIOD JULY 1ST TO DECEMBER 31ST, 1999

ROUTINE

NEWMARK & CO. \$60,994.94

THIS AMOUNT COVERS PAYMENT OF RENT FOR NEW YORK OFFICE PREMISES.

ROUTINE

AQUA COOL \$114.50

THIS AMOUNT COVERS PAYMENT FOR THE REGULAR DELIVERY OF WATER FOR USE IN OFFICE.

ONE OFF

PARTNERS CLEANING \$424.90 PAID IN JULY

THIS AMOUNT COVERS PAYMENT FOR SHAMPOOING OF OFFICE CARPETS.

ROUTINE

PARTNERS CLEANING \$308.49

THIS AMOUNT COVERS PAYMENT OF EXTERMINATING SERVICES AS REQUIRED IN OFFICE LEASE..


MANAGER NORTH AMERICA

UNITED STATES OFFICE

STATEMENT IN ANSWER TO SECTION 15 (a) - DISBURSEMENTS - MONIES

iv) DISTRIBUTION

PAYMENTS WERE MADE TO THE FOLLOWING FOR THE ABOVE PURPOSE DURING THE PERIOD JULY 1ST TO DECEMBER 31ST, 1999

ROUTINE

UNITED PARCEL SERVICE \$9,368.80
THIS AMOUNT COVERS PAYMENT FOR EXPENSES FOR PICKUP AND DELIVERY CHARGES FOR PACKAGES OF TOURISM PROMOTIONAL LITERATURE.

ROUTINE

FEDERAL EXPRESS \$2,302.37
THIS AMOUNT COVERS THE PAYMENT FOR COSTS FOR MAILING EXPRESS DELIVERY OF OUR BROCHURES AND LETTERS.

ONE OFF

INTL. CONFERENCE RESEARCH INC. \$850.00 PAID IN AUGUST
THIS AMOUNT COVERS PAYMENT OF PURCHASE OF INCENTIVE TRAVEL MAILING LIST FOR USE IN OFFICE.

ONE OFF

ALLTOURS \$46.09 PAID IN SEPTEMBER
THIS AMOUNT COVERS PAYMENT FOR BROCHURE DISTRIBUTION.

ROUTINE

U.S. POSTMASTER \$15,500.00
THIS AMOUNT COVERS PAYMENT FOR REIMBURSEMENT OF FUNDS FOR POSTAGE METER FOR BOTH NEW YORK AND LOS ANGELES OFFICES.

ONE OFF

J. WALSH \$178.00 PAID IN OCTOBER
THIS AMOUNT COVERS REIMBURSEMENT OF PAYMENT FOR BROCHURE HANDLING DURING CMITS SHOW IN TORONTO..

ROUTINE

ESCO STATIONERY \$3,260.35
THIS AMOUNT COVERS PAYMENT TO THIS COMPANY WHO ACTS AS STATIONERY SUPPLIER AND PRINTING COMPANY .

(2/...)

iv) (CONTINUED) DISTRIBUTION

ROUTINE

WESTERN FOLDER DIST. \$33,368.19

THIS AMOUNT COVERS PAYMENT TO THIS COMPANY WHO ACTS AS OUR DISTRIBUTION CLEARING HOUSE. THEY ARE INVOLVED IN ORDER FULFILLMENT, STORAGE FEES AND SPECIAL ORDERS.

ROUTINE

STEPHEN GOULD \$256.50

THIS AMOUNT COVERS PAYMENT FOR THE PURCHASE OF POSTER TUBES USED FOR MAILING POSTERS TO ENQUIRERS.

ONE OFF

TRAVEL MKTG EXPERTS \$315.50 PAID IN DECEMBER

THIS AMOUNT COVERS PAYMENT FOR FULFILLMENT FEES FOR BROCHURES.


MANAGER NORTH AMERICA

v) (CONTINUED) ADVERTISING, EXHIBITIONS...

ONE OFF

ROSEANNE ZINK \$315.00 PAID IN JULY
THIS AMOUNT COVERS PAYMENT FOR SERVICE OF CATERING FUNCTION HELD AT IT&ME IN CHICAGO.

ONE OFF

SAFARI CLUB INTERNATIONAL \$1,150.00 PAID IN JULY
THIS AMOUNT COVERS PAYMENT FOR PARTICIPATION AT APTA WORKSHOPS.

ONE OFF

NATIONAL PREMIUM SHOW \$12,210.00 PAID IN AUGUST
THIS AMOUNT COVERS PAYMENT FOR BOOTH RENTAL SPACE FOR IT&ME SHOW IN CHICAGO.

ONE OFF

MYRIAD TRAVEL MARKETING \$541.25 PAID IN AUGUST
THIS AMOUNT COVERS PAYMENT FOR UPDATE OF CANADIAN WEBSITE.

ONE OFF

CONTIKI HOLIDAYS \$500.00 PAID IN AUGUST
THIS AMOUNT COVERS PAYMENT FOR AFRICAN SAFARI FAMILIARISATION TRIP.

ONE OFF

MENLO CONSULTING GROUP \$7,500.00 PAID IN AUGUST
THIS AMOUNT COVERS PAYMENT FOR SURVEY OF CANADIANS AS INTERNATIONAL TRAVELERS.

ONE OFF

ADDISON TVL MARKETING \$3,320.40 PAID IN AUGUST
THIS AMOUNT COVERS PAYMENT FOR PARTICIPATION IN CANADIAN TRAVEL SHOWS.

ONE OFF

TRAVEL & ENTERTAINMENT MGT. \$450.00 PAID IN AUGUST
THIS AMOUNT COVERS PAYMENT FOR PARTICIPATION IN BLACK GAY PRIDE SHOW HELD IN ATLANTA.

v) (CONTINUED) ADVERTISING, EXHIBITIONS..

ONE OFF

WISCONSIN TVL PROMOTION \$100.00 PAID IN AUGUST
THIS AMOUNT COVERS PAYMENT FOR PARTICIPATION IN ADVENTURE TRAVEL EXPO
HELD IN MADISON, WISCONSIN.

ONE OFF

IN THE LIFE ATLANTA INC. \$1,025.00 PAID IN AUGUST
THIS AMOUNT COVERS PAYMENT FOR SPONSORSHIP OF DINNER FOR BLACK GAY PRIDE
SHOW IN ATLANTA.

ONE OFF

ASTA SAN DIEGO CHAPTER \$670.00 PAID IN AUGUST
THIS AMOUNT COVERS PAYMENT FOR BOOTH RENTAL AT SAN DIEGO TRAVEL FESTIVAL.

ONE OFF

JAX FAX MAGAZINE \$4,800.00 PAID IN AUGUST
THIS AMOUNT COVERS PAYMENT FOR ONE PAGE ADVERTISEMENT PLACED AT THIS
PUBLICATION.

ROUTINE

DCI \$19,144.80
THIS AMOUNT COVERS REGULAR MONTHLY PAYMENT TO DEVELOPMENT COUNSELLOR
INTERNATIONAL WHO ACTS AS OUR PUBLIC RELATIONS CONSULTANT.

ONE OFF

NORTH AMERICAN LEISURE GROUP \$1,000.00 PAID IN AUGUST
THIS AMOUNT COVERS PAYMENT FOR BOOTH RENTAL AT THE SUNQUEST AND ALBAT
SHOWS.

ONE OFF

JUNE DESIGN & MARKETING \$67,166.57 PAID IN SEPTEMBER
THIS AMOUNT COVERS PAYMENT FOR BOOTH CONSTRUCTION AT THE IT&ME SHOW IN
CHICAGO.

ONE OFF

FROSCH INTL. TRAVEL \$1,406.00 PAID IN SEPTEMBER
THIS AMOUNT COVERS PAYMENT FOR BOOTH RENTAL AT TRAVEL EXPO IN HOUSTON.

v) (CONTINUED) ADVERTISING, EXHIBITIONS..

ONE OFF

SAULT & PEPPER \$657.36 PAID IN SEPTEMBER
THIS AMOUNT COVERS PAYMENT FOR COCKTAIL RECEPTION AT IT&ME IN CHICAGO.

ONE OFF

ROSEANNE FINK \$316.00 PAID IN SEPTEMBER
THIS AMOUNT COVERS PAYMENT FOR SERVICES FOR COCKTAIL RECEPTION AT IT&ME IN CHICAGO.

ONE OFF

TRAVEL AGENT TRADE SHOWS \$1,198.00 PAID IN SEPTEMBER
THIS AMOUNT COVERS PAYMENT FOR BOOTH RENTAL FOR LUXURY TRAVEL EXPO SHOW IN LAS VEGAS.

ONE OFF

HOTEL INTERCONTINENTAL \$15,250.00 PAID IN SEPTEMBER
THIS AMOUNT COVERS PAYMENT FOR DINNER HELD AT INTERCONTINENTAL HOTEL IN NEW YORK FOR MINISTER OF TOURISM MR. V. MOOSA.

ONE OFF

MCCORMICK FOOD SERVICE \$1,927.33 PAID IN SEPTEMBER
THIS AMOUNT COVERS PAYMENT FOR FOOD & WINE FOR RECEPTION HELD AT IT&ME BOOTH IN CHICAGO.

ONE OFF

ASTA \$488.00 PAID IN SEPTEMBER
THIS AMOUNT COVERS PAYMENT FOR REGISTRATION AT ASTA WORLD CONFERENCE HELD IN FRANCE.

ONE OFF

SOCAL ASTA \$175.00 PAID IN SEPTEMBER
THIS AMOUNT COVERS PAYMENT FOR BOOTH RENTAL OF DESTINATION AFRICA SOCAL ASTA IN LOS ANGELES.

ONE OFF

MYRIAD TRAVEL MARKETING \$20,000.00 PAID IN OCTOBER
THIS AMOUNT COVERS PAYMENT FOR ESTABLISHING AND COMPILING SOUTH AFRICAN SPECIALIST PROGRAM.

v) (CONTINUED) ADVERTISING, EXHIBITIONS..

ROUTINE

PETER MARTIN & ASSOCIATES \$65,000.00
THIS AMOUNT COVERS REGULAR MONTHLY PAYMENT TO PETER MARTIN &
ASSOCIATES WHO IS OUR NEW PR AGENCY IN PLACE OF DCI.

ONE OFF

AFRICA TOURS \$200.00 PAID IN OCTOBER
THIS AMOUNT COVERS PAYMENT FOR SHARE IN PARTICIPATION OF SEMINAR HELD BY
AFRICA TOURS.

ONE OFF

ASTA \$1,950.00 PAID IN OCTOBER
THIS AMOUNT COVERS PAYMENT FOR BOOTH RENTAL AT ASTA WORLD TRAVEL
CONGRESS IN FRANCE.

ONE OFF

SKC ADVERTISING \$8,070.00 PAID IN OCTOBER
THIS AMOUNT COVERS PAYMENT FOR THE PRODUCTION OF SATOUR TIES AND
SCARVES FOR USE AS PROMOTIONAL ITEMS.

ONE OFF

B. KOMANI \$4,114.58 PAID IN OCTOBER
THIS AMOUNT COVERS REIMBURSEMENT OF PAYMENT FOR SPONSORSHIP OF DINNER
AT BLACK GAY & LESBIAN SHOW IN ATLANTA.

ONE OFF

J. WALSH \$349.66 PAID IN OCTOBER
THIS AMOUNT COVERS REIMBURSEMENT OF PAYMENT FOR RENTAL OF A/V
EQUIPMENT USED AT IT&ME IN CHICAGO.

ONE OFF

ESCO STATIONERY \$3,842.41 PAID IN OCTOBER
THIS AMOUNT COVERS PAYMENT FOR PRINTING OF INVITATIONS AND NAME BADGES
USED IN THE NORTH AMERICAN WORKSHOPS.

ONE OFF

DREYFUS ASHBY INC. \$1,800.00 PAID IN OCTOBER
THIS AMOUNT COVERS PAYMENT FOR PURCHASE OF WINE TO BE USED IN
SPONSORSHIP OF DINNER.

v) (CONTINUED) ADVERTISING, EXHIBITIONS..

ONE OFF

USTOA \$450.00 PAID IN OCTOBER
THIS AMOUNT COVERS PAYMENT OF REGISTRATION FOR B. KOMANI FOR ANNUAL
CONFERENCE OF USTOA.

ONE OFF

ASTA \$590.00 PAID IN OCTOBER
THIS AMOUNT COVERS PAYMENT OF ANNUAL MEMBERSHIP FEE FOR B. KOMANI AND R.
PADIMA TO ASTA.

ONE OFF

FT. LAUDERDALE MARINA \$30,792.27 PAID IN NOVEMBER
THIS AMOUNT COVERS PAYMENT FOR SPONSORSHIP OF DINNER FOR CRUISE FEST
CONFERENCE HELD IN FLORIDA.

ONE OFF

RADISSON PLAZA HOTEL \$3,184.42 PAID IN NOVEMBER
THIS AMOUNT COVERS PAYMENT FOR CATERING RECEPTIONS AND MEETING OF NORTH
AMERICAN WORKSHOP HELD IN TORONTO.

ONE OFF

GRAND HYATT SAN FRANCISCO \$9,402.60 PAID IN NOVEMBER
THIS AMOUNT COVERS PAYMENT FOR CATERING RECEPTIONS AND MEETING OF NORTH
AMERICAN WORKSHOP HELD IN SAN FRANCISCO.

ONE OFF

HYATT REGENCY O'HARE \$6,815.33 PAID IN NOVEMBER
THIS AMOUNT COVERS PAYMENT FOR CATERING RECEPTIONS AND MEETING OF NORTH
AMERICAN WORKSHOP HELD IN CHICAGO.

ONE OFF

WESTIN GALLERIA \$8,262.16 PAID IN NOVEMBER
THIS AMOUNT COVERS PAYMENT FOR CATERING RECEPTIONS AND MEETING OF NORTH
AMERICAN WORKSHOP HELD IN HOUSTON.

ONE OFF

RENAISSANCE WESTCHESTER \$11,758.92 PAID IN NOVEMBER
THIS AMOUNT COVERS PAYMENT FOR CATERING RECEPTIONS AND MEETING OF NORTH
AMERICAN WORKSHOP HELD IN WESTCHESTER, NEW YORK.

v) (CONTINUED) ADVERTISING, EXHIBITIONS ..ONE OFF

FRISCHKORN AV RENTALS \$1,258.49 PAID IN NOVEMBER
THIS AMOUNT COVERS PAYMENT FOR RENTAL OF AV EQUIPMENT USED IN THE NORTH AMERICAN WORKSHOPS.

ONE OFF

WINES OF AFRICA \$350.00 PAID IN NOVEMBER
THIS AMOUNT COVERS PAYMENT FOR THE PURCHASE OF SOUTH AFRICAN WINE USED AT COCKTAIL RECEPTION AT IT&ME IN CHICAGO.

ONE OFF

ASTA \$769.00 PAID IN NOVEMBER
THIS AMOUNT COVERS PAYMENT FOR REGISTRATION AND BOOTH RENTAL OF EASTERN REGIONAL TRADE SHOW IN BERMUDA.

ONE OFF

CITY ATHLETIC CLUB \$500.00 PAID IN NOVEMBER
THIS AMOUNT COVERS PAYMENT FOR END OF THE YEAR CONSUMER & TRADE FUNCTION HELD IN NEW YORK.

ONE OFF

41-74 CLUB OF NEW YORK \$250.00 PAID IN NOVEMBER
THIS AMOUNT COVERS PAYMENT FOR SPONSORSHIP OF ONE TABLE FOR OFFICIAL LUNCH OF 41-74 CLUB OF NEW YORK

ONE OFF

FURAMA HOTEL \$3,550.25 PAID IN NOVEMBER
THIS AMOUNT COVERS PAYMENT FOR COCKTAIL RECEPTIONS AND MEETING OF NORTH AMERICAN WORKSHOPS HELD IN LOS ANGELES.

ONE OFF

R. PADIMA \$125.00 PAID IN NOVEMBER
THIS AMOUNT COVERS REIMBURSEMENT OF PAYMENT OF ASTA DUES.

ONE OFF

J. WALSH \$2,792.43 PAID IN NOVEMBER
THIS AMOUNT COVERS REIMBURSEMENT OF PAYMENT OF HEADLINERS DINNER AND SITE REGISTRATION.

v) (CONTINUED) ADVERTISING, EXHIBITIONS ..

ONE OFF

TLC INC. \$1,099.00 PAID IN NOVEMBER
THIS AMOUNT COVERS PAYMENT OF REGISTRATION FEE FOR CONFERENCE OF NON PROFITS IN TRAVEL TO BE HELD IN WASHINGTON, D.C.

ONE OFF

AMERICAN EXPRESS \$1,448.48 PAID IN NOVEMBER
THIS AMOUNT COVERS PAYMENT OF BALANCE OF EXHIBIT SPACE FOR ASTA CONFERENCE HELD IN FRANCE.

ONE OFF

APTA SECRETARIAT \$2,124.00 PAID IN NOVEMBER
THIS AMOUNT COVERS PAYMENT FOR PARTICIPATION IN DISCOVER AFRICA TRADE SHOWS OF APTA.

ONE OFF

HOTEL INTERCONTINENTAL \$389.81 PAID IN NOVEMBER
THIS AMOUNT COVERS PAYMENT OF BALANCE OF DINNER GIVEN FOR MINISTER OF TOURISM MR. V. MOOSA.

ONE OFF

MENLO CONSULTING \$15,000.00 PAID IN NOVEMBER
THIS AMOUNT COVERS PAYMENT FOR SURVEY OR AMERICANS AS INTERNATIONAL TRAVELLERS.

ONE OFF

MYRIAD TRAVEL MARKETING \$20,000.00 PAID IN NOVEMBER
THIS AMOUNT COVERS PAYMENT FOR COMPILING OF SOUTH AFRICAN SPECIALIST PROGRAM.

ONE OFF

MEETING PROFESSIONALS \$500.00 PAID IN DECEMBER
THIS AMOUNT COVERS PAYMENT FOR CONFERENCE REGISTRATION FOR J. WALSH.

ONE OFF

ALLIANCE WESTCHESTER TA \$350.00 PAID IN DECEMBER
THIS AMOUNT COVERS PAYMENT FOR PARTICIPATION OF THE ALLIANCE OF WESTCHESTER TRAVEL AGENTS SHOW.

v) (CONTINUED) ADVERTISING, EXHIBITIONS ..

ONE OFF

WISCONSIN TRAVEL PROMOTION \$700.00 PAID IN DECEMBER
THIS AMOUNT COVERS PAYMENT OF PARTICIPATION AT ADVENTURE TRAVEL SHOW
TO BE HELD IN MADISON.

ONE OFF

S.A. EMBASSY \$2,000.00 PAID IN DECEMBER
THIS AMOUNT COVERS PAYMENT FOR CATERING OF RECEPTION FOR MEDIA AND
TRADE HELD AT THE S.A. EMBASSY.

ONE OFF

INCENTIVE \$500.00 PAID IN DECEMBER
THIS AMOUNT COVERS PAYMENT FOR LISTING IN INCENTIVE BUYERS GUIDE MANUAL.

ONE OFF

ITS/PCMA 2000 \$850.00 PAID IN DECEMBER
THIS AMOUNT COVERS PAYMENT FOR PROFESSIONAL CONFERENCE MANAGEMENT
ASSOCIATION FEE.

ONE OFF

RITZ CARLTON \$500.00 PAID IN DECEMBER
THIS AMOUNT COVERS PAYMENT FOR INCENTIVE/SEMINAR RECEPTION DINNER HELD
IN ATLANTA.

ONE OFF

SKC ADVERTISING \$8,070.00 PAID IN DECEMBER
THIS AMOUNT COVERS BALANCE OF PAYMENT FOR SATOUR SCARVES AND TIES USED
FOR PROMOTIONAL PURPOSES.

ONE OFF

MYRIAD TRAVEL MARKETING \$487.13 PAID IN DECEMBER
THIS AMOUNT COVERS PAYMENT FOR VIDEO DUBBING.

ONE OFF

AMERICAN EXPRESS \$156.00 PAID IN DECEMBER
THIS AMOUNT COVERS PAYMENT FOR DECORATING SERVICES AT USTOA
CONFERENCE.


MANAGER NORTH AMERICA

UNITED STATES OFFICE

STATEMENT IN ANSWER TO SECTION 15 (a) - DISBURSEMENTS - MONIES

vi) TELEPHONE, TELEGRAPH AND POSTAGE

PAYMENTS WERE MADE TO THE FOLLOWING FOR THE ABOVE PURPOSE DURING THE PERIOD JULY 1ST TO DECEMBER 31ST, 1999.

ROUTINE

BELL ATLANTIC \$6,106.79

THIS AMOUNT COVERS REGULAR MONTHLY PAYMENT FOR OUR TOLL FREE NUMBER AND REGULAR MONTHLY TELEPHONE CHARGES.

ROUTINE

AT&T COMMUNICATIONS \$16,310.31

THIS AMOUNT COVERS REGULAR MONTHLY PAYMENT FOR OUR TOLL FREE NUMBER AND LONG DISTANCE CHARGES.

ROUTINE

B. KOMANI \$714.96

THIS AMOUNT COVERS REIMBURSEMENT FOR TELEPHONE CHARGES FOR THE USE OF OFFICE CELL PHONE.


MANAGER NORTH AMERICA

UNITED STATES OFFICE

STATEMENT | ANSWER TO SECTION 15 (a) - DISBURSEMENTS - MONIES

vii) OFFICE PRINTING & STATIONERY

PAYMENTS WERE MADE TO THE FOLLOWING FOR THE ABOVE PURPOSE DURING THE PERIOD JULY 1ST TO DECEMBER 31ST, 1999.

ROUTINE

ESCO STATIONERY

\$874.85

THIS AMOUNT COVERS PAYMENT FOR OFFICE SUPPLIES AND STATIONERY FOR THE NEW YORK OFFICE.


MANAGER NORTH AMERICA

UNITED STATES OFFICE

STATEMENT IN ANSWER TO SECTION 15 (a) - DISBURSEMENTS - MONIES

viii) MISCELLANEOUS

PAYMENTS WERE MADE TO THE FOLLOWING FOR THE ABOVE PURPOSE DURING THE PERIOD JULY 1ST TO DECEMBER 31ST, 1999.

ROUTINE

DE LAGE LANDEN FINANCIAL SVS \$2,774.46
THIS AMOUNT COVERS REGULAR MONTHLY PAYMENT FOR THE RENTAL OF THE FAX AND PHOTOCOPIER MACHINE.

ROUTINE

NEW YORK TIMES \$144.00
THIS AMOUNT COVERS PAYMENT FOR SUBSCRIPTION TO THE NEW YORK TIMES NEWSPAPER.

ROUTINE

PITNEY BOWES \$2,632.31
THIS AMOUNT COVERS REGULAR MONTHLY PAYMENT FOR RENTAL OF MAILING EQUIPMENT USED IN NEW YORK OFFICE.

ONE OFF

ISAAC GREEN \$450.00 PAID IN JULY
THIS AMOUNT COVERS PAYMENT FOR SERVICE OF COPIER MACHINE.

ONE OFF

ACE COMPUTER SVCS \$400.53 PAID IN JULY
THIS AMOUNT COVERS PAYMENT FOR REPAIR OF FAX MACHINE.

ONE OFF

SAFARI CLUB INTERNATIONAL \$55.00 PAID IN AUGUST
THIS AMOUNT COVERS PAYMENT FOR MEMBERSHIP FEE FOR M. MATHOPE TO THIS ASSOCIATION.

ONE OFF

INTL. CONFERENCE RESEARCH INC. \$475.00 PAID IN SEPTEMBER
THIS AMOUNT COVERS PAYMENT FOR PURCHASE OF INCENTIVE TRAVEL STATISTICS FOR USE IN THE NEW YORK OFFICE.

(2/...)

viii) (CONTINUED) MISCELLANEOUS

ROUTINE

TIME WARNER \$285.00
THIS AMOUNT COVERS PAYMENT CABLE FOR TELEVISION AND VCR.

ONE OFF

TRAVEL PEOPLE PERSONNEL \$9,150.00 PAID IN AUGUST
THIS AMOUNT COVERS PAYMENT FOR PLACEMENT SERVICE FEE TO THIS PERSONNEL AGENCY.

ONE OFF

THE TRAVELLERS \$229.00 PAID IN AUG/SEPT.
THIS AMOUNT COVERS PAYMENT OF PREMIUM FOR WORKMEN'S COMPENSATION INSURANCE.

ONE OFF

R. PADIMA \$124.48 PAID IN SEPTEMBER
THIS AMOUNT COVERS REIMBURSEMENT OF PAYMENT FOR REPAIR OF COPIER IN OFFICE.

ONE OFF

CAMEO TRAVEL \$499.00 PAID IN SEPTEMBER
THIS AMOUNT COVERS PAYMENT OF AIRTICKET FOR MS. B. BRIGLIN OF O&M FOR TRIP TO LOS ANGELES FOR IMAGE LAUNCH CAMPAIGN.

ONE OFF

ATLANTIC BUSINESS PRODUCTS \$134.23 PAID IN SEPTEMBER
THIS AMOUNT COVERS PAYMENT FOR THE REPAIR OF COPIER IN OFFICE.

ROUTINE

GUARDIAN LIFE INSURANCE CO. \$20,055.48
THIS AMOUNT COVERS REGULAR MONTHLY PAYMENT FOR MEDICAL INSURANCE PREMIUM FOR NORTH AMERICAN STAFF.

ONE OFF

R. PADIMA \$1,563.34 PAID IN SEPTEMBER
THIS AMOUNT COVERS REIMBURSEMENT OF PAYMENT FOR ACCOMMODATION OF MS. B. BRIGLIN OF O&M IN LOS ANGELES.

viii) (CONTINUED) MISCELLANEOUS

ONE OFF

BOWDENS MEDIA MONITORING \$229.02 PAID IN OCTOBER
THIS AMOUNT COVERS PAYMENT OF CANADIAN PRESS CLIPPINGS.

ONE OFF

CANADIAN TRAVEL PRESS WEEKLY \$480.00 PAID IN OCTOBER
THIS AMOUNT COVERS PAYMENT FOR CLASSIFIED AD FOR PR FIRM IN CANADA.

ONE OFF

MILLER FREEMAN INC \$7,000.00 PAID IN OCTOBER
THIS AMOUNT COVERS PAYMENT FOR PLACEMENT OF AD IN MEETING NEWS
PUBLICATION.

ONE OFF

GEORGE WASHINGTON UNIV. \$550.00 PAID IN OCTOBER
THIS AMOUNT COVERS PAYMENT FOR REGISTRATION AT GLOBAL SUMMIT AVIATION
INFRASTRUCTURE HELD IN WASHINGTON, D.C.

ONE OFF

B. KOMANI \$3,274.70 PAID IN OCTOBER
THIS AMOUNT COVERS REIMBURSEMENT OF PAYMENT FOR ACCOMMODATION FOR MS.
B. BRIGLIN OF O&M IN NEW YORK CITY.

ROUTINE

BLUE CROSS BLUE SHIELD \$4,271.44
THIS AMOUNT COVERS PAYMENT OF INSURANCE PREMIUM FOR HOSPITALISATION
INSURANCE FOR NORTH AMERICAN STAFF.

ONE OFF

FARA \$305.00 PAID IN JULY
THIS AMOUNT COVERS PAYMENT FOR REGISTRATION WITH THE DEPARTMENT OF
JUSTICE.

(4/...)

viii) (CONTINUED) MISCELLANEOUS

ONE OFF

ADORN GLASS \$378.88 PAID IN OCTOBER
THIS AMOUNT COVERS PAYMENT FOR THE REPAIR OF GLASS IN RECEPTION AREA OF OFFICE.

ONE OFF

CAMEO TRAVEL \$2,540.00 PAID IN OCTOBER
THIS AMOUNT COVERS PAYMENT OF AIRTICKETS FOR NORTHWEST PARKS & TOURISM VISIT TO U.S.

ONE OFF

BIG APPLIE FLORIST \$48.79 PAID IN OCTOBER
THIS AMOUNT COVERS PAYMENT FOR PURCHASE OF PROTEAS FOR USE IN COMRADES MARATHON BOOTH.

ONE OFF

PORT ELECTRICAL SERVICE \$861.67 PAID IN OCTOBER
THIS AMOUNT COVERS PAYMENT FOR RENTAL OF AV EQUIPMENT FOR USE IN COMRADES MARATHON BOOTH.

ONE OFF

B. KOMANI \$103.80 PAID IN NOVEMBER
THIS AMOUNT COVERS REIMBURSEMENT OF PAYMENT TO INTERNET COMPANY FOR INTERNET ACCESS.

ONE OFF

D. HALPREN \$638.67 PAID IN OCTOBER
THIS AMOUNT COVERS REIMBURSEMENT OF PAYMENT FOR THE RENTAL OF 2 LAPTOPS TO BE USED IN NORTH AMERICAN WORKSHOPS.

ROUTINE

PINETECH COMPUTER SYSTEMS \$1,082.50
THIS AMOUNT COVERS PAYMENT FOR COMPUTER SUPPORT FOR NEW YORK OFFICE.

ONE OFF

TRAVEL WEEKLY \$13.00 PAID IN NOVEMBER
THIS AMOUNT COVERS PAYMENT FOR SUBSCRIPTION TO THIS PUBLICATION.

viii) (CONTINUED) MISCELLANEOUS

ONE OFF

BOWDENS MEDIA MONITORING \$118.41 PAID IN NOVEMBER
THIS AMOUNT COVERS PAYMENT FOR CANADIAN PRESS CLIPPINGS.

ONE OFF

AMERICAN EXPRESS \$183.99 PAID IN NOVEMBER
THIS AMOUNT COVERS PAYMENT FOR PURCHASE OF SOFTWARE PROGRAM PAID BY CORPORATE CARD.

ONE OFF

HASKELL BROKERAGE \$1,000.00 PAID IN DECEMBER
THIS AMOUNT COVERS PAYMENT OF PREMIUM FOR TRAVEL ACCIDENT INSURANCE POLICY.

ONE OFF

PITNEY BOWES \$736.54 PAID IN DECEMBER
THIS AMOUNT COVERS PAYMENT FOR MAINTENANCE CONTRACT FOR MAILING EQUIPMENT.

ONE OFF

D. HALPREN \$1,455.30 PAID IN DECEMBER
THIS AMOUNT COVERS REIMBURSEMENT OF PAYMENT FOR REGISTRATION FEE FOR INVESTMENT CONFERENCE OF S. LUMKA, B. KOMANI AND M. MATHOPE.



MANAGER NORTH AMERICA