



**REPRESENTED POLITICAL PARTY
DEMOCRATIC PARTY**

DETAILED INCOME STATEMENT for the year ended 31 March 2001

	2001 R	2000 R
Administrative expenditure	1 859 984	1 062 587
Communication expenditure: Telephone, fax, modem	248 782	194 035
Communication expenditure: Cell phones	221 932	124 958
Communication expenditure: Postal services	8 331	9 167
Courier services	60 492	18 704
Maintenance and repairs: Furniture	1 000	351
Maintenance and repairs: Equipment	11 381	7 514
Maintenance and repairs: Buildings	40 597	469
Maintenance and repairs: Computers	36 922	13 291
Membership and registration: National	930	1 116
Stationery	166 320	82 582
Insurance: Equipment	31 144	2 485
Insurance: Pool vehicles	-	2 300
Cleaning	1 432	95
Entertainment expenditure: Office teas	181	667
Entertainment expenditure: Meetings and rallies	2 419	52 328
Entertainment expenditure: Guests	340	509
Entertainment expenditure: Other	2 018	50
Election canvassing	-	102 800
Refreshments	10 020	2 074
Legal cost	78 414	1 508
Audit cost	49 478	8 984
Bank charges	6 124	4 221
Other	366 215	248 120
Security services	10 259	5 472
Rental: Head office	53 924	59 297
Rental: Provincial office	41 251	2 771
Rental: Office equipment	406 898	114 735
Water and lights	3 180	2 184
Promotion and publications	615 735	690 978
Advertisements: Newspapers	34 380	11 490
Advertisements: Other	23 782	4 971
Promotions: T shirts, Caps, Flags	2 000	8 824
Promotional badges and keyrings	7 560	16 762
Printing and production of pamphlets	282 227	127 056
Printing and production of posters	127 273	217 903
Printing and production of books	-	285 816
Press conference and media	138 513	18 256
Depreciation	175 621	165 250
Surplus for the Year	36 058	(4 889)

**REPRESENTED POLITICAL PARTY
FEDERAL ALLIANCE**



BALANCE SHEET at 31 March 2001

	2001	2000
	R	R
ASSETS		
Non-current assets		
Equipment and furniture	11	9
Current assets		
Receivables and prepayments	2 469	2 469
Cash and cash equivalents	49 534	49 040
	52 003	51 509
Total assets	<u>52 014</u>	<u>51 518</u>
RESERVE AND LIABILITIES		
Reserve		
Unutilised surplus	31 325	41 518
Current liabilities		
Trade and other payables	20 689	10 000
	20 689	10 000
Total reserve and liabilities	<u>52 014</u>	<u>51 518</u>

CERTIFIED BY ACCOUNTING OFFICER: Mr. WP Kruger
 AUDITED BY: PricewaterhouseCoopers

CASH FLOW STATEMENT for the year ended 31 March 2001

	2001	2000
	R	R
CASH FLOW FROM OPERATING ACTIVITIES		
Cash generated from operations	4 772	72 713
Interest received	597	5 540
Interest paid	(75)	-
Net cash inflow from operating activities	<u>5 294</u>	<u>78 253</u>
CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of equipment and furniture	(4 800)	(29 213)
	(4 800)	(29 213)
Net increase in cash and cash equivalents	494	49 040
Cash and cash equivalents at beginning of period	49 040	-
CASH AND CASH EQUIVALENTS AT END OF YEAR	<u>49 534</u>	<u>49 040</u>

Note: For the purposes of the cash flow statement, cash includes cash on hand and deposits held on call.

**REPRESENTED POLITICAL PARTY
FEDERAL ALLIANCE**



DETAILED INCOME STATEMENT for the year ended 31 March 2001

	2001 R	2000 R
INCOME	311 708	226 167
Government appropriation	311 111	220 581
Interest received	597	5 540
Other income	-	46
EXPENDITURE	321 901	184 649
Personnel expenditure	165 302	63 590
Salaries: Employees	112 099	63 000
Casual wages	1 560	590
PAYE	50 908	-
Skills levy	735	-
Accommodation expenditure	-	759
Hotel	-	759
Travel expenditure	2 319	887
Car rental	2 319	-
Private transport: Reimburse	-	887
Arrangements of meetings and rallies	-	15 276
Hiring: Conference venues	-	5 404
Hiring: Buses and taxis	-	3 354
Renting equipment: Public addressing	-	1 895
Meals and refreshments	-	3 977
Consumables	-	646

**REPRESENTED POLITICAL PARTY
FEDERAL ALLIANCE**



DETAILED INCOME STATEMENT for the year ended 31 March 2001

	2001 R	2000 R
EXPENDITURE (continued)		
Administrative expenditure	55 732	74 933
Communication expenditure: Telephone, fax, modem	10 830	23 874
Communication expenditure: Postal services	149	2 141
Courier services	-	3 262
Maintenance and repairs: Equipment	2 531	-
Maintenance and repairs: Computers	5 779	3 141
Stationery	8 832	4 266
Legal cost	866	643
Audit cost	9 690	10 000
Bank charges	815	579
Interest paid	75	-
Internet cost	3 025	14 065
Transcriptions and press cuttings	485	261
Rental: Head office	4 200	5 484
Rental: Provincial office	-	2 399
Rental: Office equipment	4 810	577
Water and lights	-	-
Improved leasehold properties	3 645	3 924
Petrol	-	317
Consumables	-	-
Promotion and publications	93 750	-
Printing and production of posters	74 000	-
Printing and production of books	19 750	-
Depreciation	4 798	29 204
Surplus for the Year	(10 193)	41 518

**REPRESENTED POLITICAL PARTY
FREEDOM FRONT**



BALANCE SHEET at 31 March 2001

	2001	2000
	R	R
ASSETS		
Non-current assets		
Equipment and furniture	1	1
Current assets		
Receivables and prepayments	485 026	147 598
Cash and cash equivalents	485 026	147 598
Total assets	<u>485 027</u>	<u>147 599</u>
RESERVE AND LIABILITIES		
Reserve		
Unutilised surplus	485 027	147 599
Current liabilities		
Trade and other payables	-	-
Total reserve and liabilities	<u>485 027</u>	<u>147 599</u>

CERTIFIED BY ACCOUNTING OFFICER: Col. PD Uys
 AUDITED BY: Van Staden & Partners

CASH FLOW STATEMENT for the year ended 31 March 2001

	2001	2000
	R	R
CASH FLOW FROM OPERATING ACTIVITIES		
Cash generated from operations	305 333	(845 656)
Interest received	32 096	30 824
Interest paid	-	-
Net cash inflow from operating activities	<u>337 428</u>	<u>(814 832)</u>
CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of equipment and furniture	-	(2 508)
Net increase in cash and cash equivalents	337 428	(817 340)
Cash and cash equivalents at beginning of period	147 598	964 938
CASH AND CASH EQUIVALENTS AT END OF YEAR	<u>485 026</u>	<u>147 598</u>

Note: For the purposes of the cash flow statement, cash includes cash on hand and deposits held on call.

**REPRESENTED POLITICAL PARTY
FREEDOM FRONT**



DETAILED INCOME STATEMENT for the year ended 31 March 2001

	2001	2000
	R	R
INCOME		
Government appropriation	996 427	1 271 139
Interest received	32 095	30 824
	1 028 522	1 301 963
EXPENDITURE		
Personnel expenditure	287 691	257 938
Salaries: Employees	232 028	206 925
Casual wages	168	-
Honoraria	-	5 350
Telephone allowance	-	36
Motor allowance	150	800
PAYE	49 069	38 696
Insurance: UIF	6 267	6 131
Regional council levies	9	-
Accommodation expenditure	8 742	904
Hotel	8 742	697
Other	-	207
Travel expenditure	6 718	5 499
Hotel expenditure: Meals	-	1 104
Public transport	1 318	3 795
Private transport: Reimburse	2 602	500
Parking fees and toll roads	-	100
Air travel: Internal	2 798	-
Arrangements of meetings and rallies	-	7 816
Hiring: Conference venues	-	7 466
Insurance: Conference venue	-	350

REPRESENTED POLITICAL PARTY FREEDOM FRONT



DETAILED INCOME STATEMENT for the year ended 31 March 2001

	2001	2000
	R	R
EXPENDITURE (continued)		
Administrative expenditure	171 609	216 341
Communication expenditure: Telephone, fax, modem	43 449	69 485
Communication expenditure: Cell phones	-	657
Communication expenditure: Postal services	751	16 040
Courier services	1 511	5 352
Maintenance and repairs: Furniture	-	611
Maintenance and repairs: Equipment	-	223
Maintenance and repairs: Computers	1 063	2 455
Maintenance and repairs: Motor vehicles	507	2 489
Stationery	9 821	10 368
Insurance: Equipment	23 957	18 413
Insurance: Pool vehicles	341	-
Insurance: Office premises	-	1 722
Entertainment expenditure: Office teas	-	1 600
Entertainment expenditure: Meetings and rallies	1 890	1 118
Entertainment expenditure: Guests	150	-
Entertainment expenditure: Other	2 008	4 309
Legal cost	-	2 000
Audit cost	7 410	8 910
Bank charges	1 704	1 041
Presentation fees	597	-
Security services	2 599	-
Rental: Head office	38 590	20 428
Rental: Other office space	34 500	45 335
Water and lights	510	3 785
Improved leasehold properties	251	-
Promotion and publications	216 334	1 615 369
Advertisements: Newspapers	1 163	815
Advertisements: Other	120	1 513 692
Other	96 655	-
Printing and production of pamphlets	808	-
Printing and production of books	117 588	100 862
Depreciation	-	2 507
Surplus for the Year	337 428	(804 411)

**REPRESENTED POLITICAL PARTY
INKATHA FREEDOM PARTY**



BALANCE SHEET at 31 March 2001

	2001	2000
	R	R
ASSETS		
Non-current assets		
Equipment and furniture	254	253
Current assets		
Receivables and prepayments	25 500	
Cash and cash equivalents	366 420	563 512
	391 920	563 512
Total assets	<u>392 174</u>	<u>563 765</u>
RESERVE AND LIABILITIES		
Reserve		
Unutilised surplus	286 680	459 333
Current liabilities		
Trade and other payables	105 494	104 432
	105 494	104 432
Total reserve and liabilities	<u>392 174</u>	<u>563 765</u>

CERTIFIED BY ACCOUNTING OFFICER: Mr. K Worthington
AUDITED BY: M Richmond & Company

CASH FLOW STATEMENT for the year ended 31 March 2001

	2001	2000
	R	R
CASH FLOW FROM OPERATING ACTIVITIES		
Cash generated from operations	(174 167)	(218 030)
Interest received	67 639	125 740
Interest paid	(106 528)	(92 290)
Net cash inflow from operating activities	<u>(90 564)</u>	<u>(91 122)</u>
CASH FLOW FROM INVESTING ACTIVITIES		
Proceeds on sale of motor vehicle	40 000	-
Purchase of equipment and furniture	(130 564)	(91 122)
Net increase in cash and cash equivalents	<u>(197 092)</u>	<u>(183 412)</u>
Cash and cash equivalents at beginning of period	563 512	746 924
CASH AND CASH EQUIVALENTS AT END OF YEAR	<u>366 420</u>	<u>563 512</u>

Note: For the purposes of the cash flow statement, cash includes cash on hand and deposits held on call.

**REPRESENTED POLITICAL PARTY
INKATHA FREEDOM PARTY**



DETAILED INCOME STATEMENT for the year ended 31 March 2001

	2001 R	2000 R
INCOME	4 840 361	4 831 150
Government appropriation	4 732 723	4 705 410
Interest received	67 639	125 740
Other income	39 999	-
EXPENDITURE	5 013 014	5 032 463
Personal expenditure	2 457 221	1 546 779
Salaries: Employees	2 320 030	1 437 245
Casual wages	-	15 180
Pension funds	118 266	66 311
Insurance: UIF	18 925	13 679
Personal security	-	14 364
Accommodation expenditure	-	-
Hotel	-	-
Travel expenditure	83 977	209 172
Car rental	62 584	21 240
Private transport: Reimburse	-	3 025
Parking fees and toll roads	4 030	-
Fuel and maintenance	-	33 647
Motor vehicle Rental Contracts : KZN Admin. H/O	-	40 156
Motor vehicle Rental Contracts : Election fund	-	85 168
Air travel: Foreign	17 363	25 936
Arrangements of meetings and rallies	11 771	378 511
Hiring: Conference venues	11 771	60 699
Hiring: Buses and taxis	-	104 880
Insurance: Conference venue	-	5 575
Renting equipment: Public addressing	-	2 450
Renting equipment: Other	-	105 054
Renting tables and chairs	-	7 339
Meals and refreshments	-	92 514

**REPRESENTED POLITICAL PARTY
INKATHA FREEDOM PARTY**



DETAILED INCOME STATEMENT for the year ended 31 March 2001

EXPENDITURE (continued)	2001	2000
	R	R
Administrative expenditure	2 270 912	1 989 460
Communication expenditure: Telephone, fax, modem	1 084 166	568 442
Communication expenditure: Cell phones	4 148	15 129
Communication expenditure: Postal services	-	5 550
Courier services	-	67 538
Maintenance and repairs: Equipment	36 588	6 312
Maintenance and repairs: Buildings	9 167	1 138
Maintenance and repairs: Motor vehicles	5 152	20 840
Stationery	336	2 351
Miscellaneous	(840)	2 606
Entertainment expenditure: Guests	-	10 226
Legal cost	-	815
Audit cost	-	34 770
Bank charges	25 342	8 861
Administrator - Indlovu	11 327	5 000
Administrator - Zululand	-	5 000
Administrator - Metro	-	5 000
Administrator - Ilembe	-	5 000
Administrator - Umzinyathi	-	5 000
Administrator - Uthungulu	-	5 000
Administrator - Ugu	-	5 000
Administrator - Uthekela	-	5 000
Strategy consultants	-	4 000
Administration consultants	-	499 608
Rental: Head office	-	94 583
Rental: Provincial office	-	125 708
Rental: Other office space	-	15 118
Water and lights	1 095 526	469 658
	-	1 207
Promotion and publications	58 571	817 487
Advertisements: Newspapers	-	7 266
Billboards	-	29 526
Promotions: T-shirts, Caps, Flags	58 571	107 486
Promotional badges and keyrings	-	44
Printing and production of pamphlets	-	166 661
Printing and production of posters	-	496 504
Printing and production of books	-	10 000
Depreciation	130 562	91 054
Surplus for the Year	<u>(172 653)</u>	<u>(201 313)</u>

**REPRESENTED POLITICAL PARTY
MINORITY FRONT**



BALANCE SHEET at 31 March 2001

	2001	2000
	R	R
ASSETS		
Non-current assets		
Equipment and furniture	7	4
Current assets		
Receivables and prepayments	2 586	2 586
Cash and cash equivalents	(5 550)	88 279
	(2 964)	90 865
Total assets	<u>(2 957)</u>	<u>90 869</u>
RESERVE AND LIABILITIES		
Reserve		
Unutilised surplus	(8 444)	85 869
Current liabilities		
Trade and other payables	5 487	5 000
	5 487	5 000
Total reserve and liabilities	<u>(2 957)</u>	<u>90 869</u>

CERTIFIED BY ACCOUNTING OFFICER: Mr. V Reddy
 AUDITED BY: Logie Govender & Co.

CASH FLOW STATEMENT for the year ended 31 March 2001

	2001	2000
	R	R
CASH FLOW FROM OPERATING ACTIVITIES		
Cash generated from operations	(90 449)	2 764
Interest received	1 213	798
Interest paid	(8)	-
Net cash inflow from operating activities	<u>(89 244)</u>	<u>3 562</u>
CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of equipment and furniture	(4 585)	(10 695)
	<u>(4 585)</u>	<u>(10 695)</u>
Net increase in cash and cash equivalents	(93 829)	(7 133)
Cash and cash equivalents at beginning of period	88 279	95 412
CASH AND CASH EQUIVALENTS AT END OF YEAR	<u>(5 550)</u>	<u>88 279</u>

Note: For the purposes of the cash flow statement, cash includes cash on hand and deposits held on call.

**REPRESENTED POLITICAL PARTY
MINORITY FRONT**



DETAILED INCOME STATEMENT for the year ended 31 March 2001

	2001 R	2000 R
INCOME	343 331	293 875
Government appropriation	342 118	293 077
Interest received	1 213	798
EXPENDITURE	437 644	270 955
Personal expenditure	69 144	36 075
Salaries: Employees	69 144	36 075
Accommodation expenditure	-	-
Hotel	-	-
Travel expenditure	2 921	3 500
Car rental	2 171	-
Private transport: Reimburse	750	3 500
Arrangements of meetings and rallies	12 336	10 834
Hiring: Conference venues	-	6 400
Renting equipment: Public addressing	12 336	800
Renting equipment: Other	-	2 993
Renting tables and chairs	-	641
Administrative expenditure	66 035	53 691
Communication expenditure: Telephone, fax, modem	22 215	10 803
Maintenance and repairs: Equipment	9 501	-
Maintenance and repairs: Buildings	-	1 850
Stationery	9 099	7 150
Entertainment expenditure: Meetings and rallies	3 495	2 071
Audit cost	6 000	7 500
Bank charges	3 023	1 876
Interest paid	8	-
Rental: Provincial office	12 694	17 872
Rental: Office equipment	-	718
Unused funds	-	3 851
Promotion and publications	282 626	156 164
Advertisements: Newspapers	108 477	41 699
Advertisements: Other	25 668	-
Printing and production of pamphlets	88 706	1 045
Printing and production of posters	59 775	113 420
Depreciation	4 582	10 691
Surplus for the Year	(94 313)	22 920

**REPRESENTED POLITICAL PARTY
NEW NATIONAL PARTY**



BALANCE SHEET at 31 March 2001

	2001	2000
	R	R
ASSETS		
Non-current assets		
Equipment and furniture	30	28
Current assets		
Receivables and prepayments	34 719	196 464
Cash and cash equivalents	34 719	196 464
Total assets	<u>34 749</u>	<u>196 492</u>
RESERVE AND LIABILITIES		
Reserve		
Unutilised surplus	4 749	85 759
Current liabilities		
Trade and other payables	30 000	110 733
	30 000	110 733
Total reserve and liabilities	<u>34 749</u>	<u>196 492</u>

CERTIFIED BY ACCOUNTING OFFICER: Ms. D Beets
AUDITED BY: PricewaterhouseCoopers

CASH FLOW STATEMENT for the year ended 31 March 2001

	2001	2000
	R	R
CASH FLOW FROM OPERATING ACTIVITIES		
Cash generated from operations	(157 501)	(1 469 731)
Interest received	29 766	27 734
Interest paid	-	-
Net cash inflow from operating activities	<u>(127 735)</u>	<u>(1 441 997)</u>
CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of equipment and furniture	(34 010)	(6 433)
Net increase in cash and cash equivalents	<u>(34 010)</u>	<u>(6 433)</u>
	(161 745)	(1 448 430)
Cash and cash equivalents at beginning of period	196 464	1 644 894
CASH AND CASH EQUIVALENTS AT END OF YEAR	<u>34 719</u>	<u>196 464</u>

Note: For the purposes of the cash flow statement, cash includes cash on hand and deposits held on call.

**REPRESENTED POLITICAL PARTY
NEW NATIONAL PARTY**



DETAILED INCOME STATEMENT for the year ended 31 March 2001

	2001	2000
INCOME		
Government appropriation		
Interest received	5 183 022	6 426 107
Other income	29 766	27 734
	31 838	-
	5 244 626	6 453 841
EXPENDITURE		
Personnel expenditure	5 325 636	6 368 108
Salaries: Employees	2 470 775	2 504 546
Casual wages	1 883 689	2 002 181
Honoraria	38 811	3 299
Salaries: Temporary staff	42 000	-
PAYE	-	-
Medical funds	356 788	3 185
Pension funds	35 130	332 930
Insurance: UIF	68 787	44 404
Contributions: WCA	8 815	90 526
Regional council levies	381	9 300
Skill development levy	3 946	-
Insurance: Group life	6 695	2 144
Personnel training	25 163	-
Computer literacy	570	15 457
	-	1 120
Accommodation expenditure	1 596	-
Hotel	492	-
Other	1 104	-
Travel expenditure	286 730	84 915
Public transport	4 150	19 438
Car rental	30 799	-
Pool vehicles	62 628	9 562
Private transport: Reimburse	6 977	1 689
Parking fees and toll roads	24 328	1 776
Air travel: Internal	157 468	52 450
Travel insurance	380	-
Arrangements of meetings and rallies	148 110	47 260
Hiring: Conference venues	868	14 309
Hiring: Buses and taxis	403	-
Renting equipment: Public addressing	750	-
Renting equipment: Other	1 500	17 880
Renting tables and chairs	882	-
Meals and refreshments	16 914	14 762
Travelling costs	124 078	-
Conference stationary	2 715	309

**REPRESENTED POLITICAL PARTY
NEW NATIONAL PARTY**



DETAILED INCOME STATEMENT for the year ended 31 March 2001

	2001	2000
	R	R
Administrative expenditure	2 364 469	1 153 380
Communication expenditure: Telephone, fax, modem	501 216	319 326
Communication expenditure: Cell phones	109 263	720
Communication expenditure: Postal services	4 320	7 360
Courier services	9 647	8 530
Maintenance and repairs: Equipment	8 039	31 871
Maintenance and repairs: Buildings	3 029	6 344
Maintenance and repairs: Computers	16 214	15 903
Maintenance and repairs: Motor vehicles	3 688	16 143
Membership and registration - National	1 550	950
Membership and registration - International	-	2 464
Stationery	89 540	75 418
Insurance: Equipment	84 068	54 209
Insurance: Office premises	-	7 168
Cleaning	220	291
Entertainment expenditure: Office teas	553	1 380
Entertainment expenditure: Meetings and rallies	4 328	1 214
Entertainment expenditure: Guests	481	-
Entertainment expenditure: Other	2 704	116
Office removal fees	-	992
Legal cost	194 369	228
Audit cost	30 000	89 007
Bank charges	635	2 379
Translation and editing	5 571	7 460
Sapa services	85 637	49 299
Transcriptions and press cuttings	40 657	12 991
Personnel placement fees	1 014	-
Presentation fees	85	10 064
Security services	500	12 175
Electronic banking charges	6 341	3 315
E-mail and internet services	54 856	67 123
Installment purchase agreements	1 516	30 974
Relocation fees	7 300	5 705
Bookkeeping fees	2 114	-
Research projects	39 216	-
Rental: Head office	561 982	-
Rental: Provincial office	5 510	34 026
Rental: Other office space	8 625	249
Rental: Office equipment	449 078	226 643
Water and lights	30 603	51 343