

REPRESENTED POLITICAL PARTY MINORITY FRONT (MF)



DETAILED INCOME STATEMENT for the year ended 31 March 2000

	2000	1999
	R	R
INCOME		
Government appropriation	293 077	192 428
Interest received	798	238
EXPENDITURE		
Personnel expenditure	270 955	129 717
Salaries: Employees	36 075	20 800
Accommodation expenditure	-	-
Hotel	-	-
Travel expenditure	3 500	519
Public transport	3 500	-
Air travel - Internal	-	519
Arrangements of meetings and rallies	10 834	7 271
Hiring: Conference Venues	6 400	1 212
Renting equipment - Public addressing	800	-
Renting equipment - Other	2 993	4 309
Renting tables and chairs	641	1 750
Administrative expenditure	53 691	64 290
Communication expenditure: Telephone, fax, modem	10 803	29 193
Maintenance and repairs: Buildings	1 850	-
Stationery	7 150	1 372
Entertainment expenditure: Meetings and rallies	2 071	-
Legal cost	-	9 280
Audit cost	7 500	2 500
Bank charges	1 876	285
Rental - Provincial office	17 872	21 600
Rental - Office equipment	718	-
Unused funds	3 851	-
Promotion and publications	156 164	36 897
Advertisements - Newspapers	41 699	5 023
Advertisements - Other	-	1 700
Promotions - T shirts, Caps, Flags	-	8 750
Printing and production of pamphlets	1 045	-
Printing and production of posters	113 420	21 424
Depreciation	10 691	-
Surplus for the Year	22 920	62 949

REPRESENTED POLITICAL PARTY NEW NATIONAL PARTY (NNP)



DETAILED INCOME STATEMENT for the year ended 31 March 2000

	2000	R	1999	R
INCOME				
Government appropriation	6 426 107		10 481 069	
Interest received	27 734		37 724	
Other income	-		50	
	6 453 841		10 518 843	
EXPENDITURE				
Personnel expenditure	2 504 546		4 087 157	
Salaries: Employees	2 002 181		2 904 422	
Casual wages	3 299		12 283	
Salaries: Temporary staff	3 185		13 418	
PAYE	332 930		543 508	
Medical funds	44 404		270 764	
Pension funds	90 526		264 722	
Insurance: UJF	9 300		28 256	
Contributions: WCA	-		13 995	
Regional Council Levies	2 144		8 153	
Insurance: Group life	15 457		27 636	
Computer literacy	1 120		-	
	6 368 108		10 518 817	
Accommodation expenditure				
Hotel	-		7 990	
Other	-		832	
	84 915		302 627	
Travel expenditure	19 438		7 399	
Public transport	-		31 062	
Car rental	9 562		18 685	
Pool vehicles	1 689		18 630	
Private transport - Reimburse	1 776		1 289	
Parking fees and toll roads	52 450		225 562	
Air travel - Internal				
Arrangements of meetings and rallies	47 260		239 468	
Hiring: Conference Venues	14 309		89 510	
Insurance - Conference venue	-		513	
Renting equipment - Public addressing	-		2 736	
Renting equipment - Other	17 880		65 337	
Renting tables and chairs	-		138	
Accommodation	-		13 032	
Meals and refreshments	14 762		58 666	
Conference stationary	309		9 536	

REPRESENTED POLITICAL PARTY NEW NATIONAL PARTY (NNP)



DETAILED INCOME STATEMENT for the year ended 31 March 2000

	2000	1999
	R	R
EXPENDITURE (continued)		
Administrative expenditure	1 153 380	2 591 005
Communication expenditure: Telephone, fax, modem	319 326	776 425
Communication expenditure: Cell phones	720	22 722
Communication expenditure: Postal services	7 360	75 813
Courier services	8 530	108 374
Maintenance and repairs: Equipment	31 871	19 706
Maintenance and repairs: Buildings	6 344	27 739
Maintenance and repairs: Computers	15 909	6 474
Maintenance and repairs: Motor vehicles	16 143	145 126
Membership and registration - National	950	
Membership and registration - International	2 464	
Stationery	75 418	203 127
Insurance - Equipment	54 209	60 762
Insurance - Office premises	7 168	6 050
Cleaning	291	
Entertainment expenditure: Office leas	1 380	504
Entertainment expenditure: Meetings and rallies	1 214	9 567
Entertainment expenditure: Guests	-	3 417
Entertainment expenditure: Other	116	34 386
Office removal fees	992	2 000
Legal cost	228	98 014
Audit cost	89 007	74 215
Bank charges	2 379	324
Translation and editing	7 460	87 648
Sapa services	49 299	49 795
Transcriptions and press cuttings	12 991	114 364
Personnel placement fees	10 064	1 532
Presentation fees	12 175	2 875
Security services	3 315	4 693
Electronic banking charges	67 123	30 360
E-mail and internet services	30 974	63 250
Installation purchase agreements	5 705	
Relocation fees	34 026	80 239
Rental - Provincial office	249	4 788
Rental - Other office space	226 643	364 872
Rental - Office equipment		
Water and lights	51 343	111 844

REPRESENTED POLITICAL PARTY NEW NATIONAL PARTY (NMP)



DETAILED INCOME STATEMENT for the year ended 31 March 2000

	2000	1999
	R	R
EXPENDITURE (continued)		
Promotion and publications	2 571 576	3 053 768
Advertisements - Newspapers	246 866	565 213
Advertisements - Other	817 979	41 719
Promotions - T shirts, Caps, Flags	42 200	125 589
Promotional badges and keyrings	9 280	23 165
Promotional calendars	5 322	12 865
Promotional videos	-	199 810
Promotional stickers	450	8 051
Post cards	-	4 158
Other	-	103 984
Printing and production of pamphlets	197 647	390 556
Printing and production of posters	781 311	854 339
Printing and production of books	340 877	384 419
Printing and production of banners	21 940	15 579
Printing and production of advertisements	108 304	77 786
Press conference and media	-	244 255
Depreciation	6 431	236 802
Surplus for the Year	85 733	25

**REPRESENTED POLITICAL PARTY
PAN AFRICANIST CONGRESS (PAC)**



BALANCE SHEET at 31 March 2000

	2000 R	1999 R
ASSETS		
Non-current assets		
Equipment and furniture	11	5
Current assets		
Cash and cash equivalents	42 250	40 739
	42 250	40 739
Total assets	<u>42 261</u>	<u>40 744</u>
RESERVE AND LIABILITIES		
Reserve		
Unutilised surplus	30 335	35 244
Current liabilities		
Trade and other payables	11 926	5 500
	11 926	5 500
Total reserve and liabilities	<u>42 261</u>	<u>40 744</u>

CERTIFIED BY ACCOUNTING OFFICER: Mr. NM Mwendane
AUDITED BY: KINMT Inc.

CASH FLOW STATEMENT for the year ended 31 March 2000

	2000	1999
CASH FLOW FROM OPERATING ACTIVITIES		
Cash generated from operations	15 589	163 686
Interest received	457	113
Net cash inflow from operating activities	<u>16 046</u>	<u>163 799</u>
CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of equipment and furniture	(14 535)	(123 050)
	<u>(14 535)</u>	<u>(123 050)</u>
Net increase in cash and cash equivalents	1 511	40 739
Cash and cash equivalents at beginning of period	40 739	—
CASH AND CASH EQUIVALENTS AT END OF YEAR	<u>42 250</u>	<u>40 739</u>

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

REPRESENTED POLITICAL PARTY PAN AFRICANIST CONGRESS (PAC)



DETAILED INCOME STATEMENT for the year ended 31 March 2000

	2000 R	1999 R
INCOME	689 224	886 051
Government appropriation	653 768	887 938
Interest received	457	113
Other income	34 999	-
EXPENDITURE	694 133	852 807
Personnel expenditure	110 641	6 842
Salaries: Employees	97 350	5 500
Casual wages	9 703	-
Salaries: Temporary staff	500	-
Telephone allowance	3 088	342
Motor allowance	-	1 000
Medical funds	-	-
Accommodation expenditure	3 064	788
Hotel	3 064	788
Travel expenditure	39 477	58 057
Public transport	-	39 476
Private transport: Reimburse	18 051	5 874
Air travel: Internal	21 426	12 707
Arrangements of meetings and rallies	17 218	135 411
Hiring: Conference Venues	2 300	720
Hiring: Buses and taxis	1 800	-
Renting equipment: Public addressing	718	-
Renting equipment: Other	1 600	-
Election postmortem	10 000	-
Catering	800	-
Conference expenses : December	-	107 971
Conference expenses : Media	-	26 720

REPRESENTED POLITICAL PARTY PAN AFRICANIST CONGRESS (PAC)



DETAILED INCOME STATEMENT for the year ended 31 March 2000

	2000	1999
	R	R
EXPENDITURE (continued)		
Administrative expenditure	294 625	124 147
Communication expenditure: Telephone, fax, modem	59 314	41 019
Communication expenditure: Cell phones	6 476	3 112
Communication expenditure: Postal services	-	120
Courier services	747	-
Maintenance and repairs: Equipment	-	2 630
Maintenance and repairs: Computers	13 499	10 459
Maintenance and repairs: Motor vehicles	7 238	1 203
Membership and registration	5 000	-
Stationery	12 739	15 009
Entertainment expenditure: Meetings and rallies	1 137	-
Post box renewal	130	-
Party cash	1 300	-
Legal cost	92 269	30 000
Audit cost	8 280	14 050
Bank charges	2 744	869
Fines	200	-
Rental: Head office	78 142	5 350
Rental: Other office space	3 170	-
Water and lights	2 240	326
Promotion and publications	214 580	404 507
Advertisements: Other	161 798	525
Promotions: T-shirts, Caps, Flags	22 268	-
Printing and production of pamphlets	25 514	1 737
Printing and production of posters	5 000	402 245
Depreciation	14 528	123 055
Surplus for the Year	(4 909)	35 244

REPRESENTED POLITICAL PARTY
UNITED CHRISTIAN DEMOCRATIC PARTY (UCDP)



BALANCE SHEET at 31 March 2000

ASSETS	
Non-current assets	
Equipment and furniture	2
Current assets	
Receivables and prepayments	4 471
Cash and cash equivalents	10 652
	15 123
Total assets	<u>15 125</u>
RESERVE AND LIABILITIES	
Reserve	
Unutilised surplus	7 957
Current liabilities	
Trade and other payables	7 168
	7 168
Total reserve and liabilities	<u>15 125</u>

CERTIFIED BY ACCOUNTING OFFICER: Mr. IR Mahuma
 AUDITED BY: PMPithey & Company

CASH FLOW STATEMENT for the year ended 31 March 2000

CASH FLOW FROM OPERATING ACTIVITIES		2000
Cash generated from operations		R 12 002
Interest received		438
Net cash inflow from operating activities		<u>12 440</u>
CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of equipment and furniture	(1 788)	
	(1 788)	
Net increase in cash and cash equivalents		10 652
Cash and cash equivalents at beginning of period		
CASH AND CASH EQUIVALENTS AT END OF YEAR		<u>10 652</u>

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

**REPRESENTED POLITICAL PARTY
UNITED CHRISTIAN DEMOCRATIC PARTY (UCDP)**



DETAILED INCOME STATEMENT for the year ended 31 March 2000

	2,000
INCOME	R
Government appropriation	329 979
Interest received	438
	330 417
EXPENDITURE	322 460
Personnel expenditure	228 401
Salaries: Employees	224 817
PAYE	-
Pension funds	2 430
Insurance: UJF	1 154
Accommodation expenditure	700
Hotel	700
Travel expenditure	33 791
Pool vehicles	31 394
Private transport - Reimburse	317
Air travel - Internal	2 140
Arrangements of meetings and rallies	-
Meals and refreshments	-
Administrative expenditure	55 782
Communication expenditure: Telephone, fax, modem	9 630
Maintenance and repairs: Buildings	200
Maintenance and repairs: Computers	2 389
Maintenance and repairs: Motor vehicles	18 681
Stationery	10 707
Entertainment expenditure: Office leas	3 900
Security	2 103
Audit cost	798
Bank charges	2 595
Rental - Office equipment	3 587
Water and lights, rates and taxes	1 192
Promotion and publications	2 000
Printing and production of pamphlets	2 000
Depreciation	1 786
Surplus for the Year	7 957

**REPRESENTED POLITICAL PARTY
UNITED DEMOCRATIC MOVEMENT (UDM)**



BALANCE SHEET at 31 March 2000

ASSETS	2000
	R
Current assets	
Receivables	406 000
Cash and cash equivalents	(717)
	405 283
	405 283
Total assets	<u>405 283</u>
RESERVE AND LIABILITIES	
Reserve	
Unutilised surplus	369 818
Current liabilities	
Trade and other payables	35 465
	35 465
Total reserve and liabilities	<u>405 283</u>

CERTIFIED BY ACCOUNTING OFFICER: Gen. BH Holomisa
AUDITED BY: Fourie & Botha

CASH FLOW STATEMENT for the year ended 31 March 2000

	2000
	R
CASH FLOW FROM OPERATING ACTIVITIES	
Cash generated from operations	(1 231)
Interest received	978
Interest paid	(459)
Net cash inflow from operating activities	<u>(717)</u>
CASH FLOW FROM INVESTING ACTIVITIES	
Purchase of equipment and furniture	-
Net increase in cash and cash equivalents	(717)
Cash and cash equivalents at beginning of period	-
CASH AND CASH EQUIVALENTS AT END OF YEAR	<u>(717)</u>

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