

C O D E S A

WORKING GROUP 4

SUB-COMMITTEE 3 : FINANCIAL PRACTICAL
AND ADMINISTRATIVE : MEETING OF THE
SUB-COMMITTEE ON MONDAY 24 FEBRUARY
1992 : 10H00 : WORLD TRADE CENTRE

4.1.1.5 (TERMS OF REFERENCE OF WORKING GROUP 4)

"If re-incorporation is decided upon in respect of any TBVC state,
matters that will need to be addressed include: -

4.1.1.5 (m) Servicing and repayment of TBVC state debts".

(Background Material and Tabela regarding Transkei's Finance)



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4.1.1.5 (m) Servicing and repayment of TBVC state debts".

7. Transkei Loans by Transkei towards
Provincial and Local Governments 11

8. History of Trust Fund Agreements with
Transkei 12

(Background Material and Tabela regarding **Transkei's Finance**)

ORDER A

WORKING GROUP A

SUBJECT: THE 1. TECHNICAL, FINANCIAL

AND ADMINISTRATIVE ASPECTS OF THE

RESEARCH PROJECT ON MENTAL HEALTH

AND THE NEED FOR A NATIONAL TRAINING

1. THE NEED FOR A NATIONAL TRAINING

1.1. The first of the major reasons for the need for a national training program is the increasing number of mental health problems in the United States.

1.2. The second reason is the increasing number of mental health professionals who are not adequately trained to meet the needs of the community.

1.3. The third reason is the increasing number of mental health professionals who are not adequately trained to meet the needs of the community.

1.4. The fourth reason is the increasing number of mental health professionals who are not adequately trained to meet the needs of the community.

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"If re-incorporation is decided upon in respect of any TBVC state, matters that will need to be addressed include:-

4.1.1.5 (m) Servicing and repayment of TBVC state debts".

1.	Different Forms of Aid to the TBVC States (1983-1987)	1
2.	Different Forms of Aid to the TBVC States (1987-1991)	4
3.	Aid to <u>Transkei</u> (1983-1987)	5
4.	Aid to <u>Transkei</u> (1987-1991)	7
5.	Total <u>Transkei</u> Debt as at 30 September 1991	9
6.	Guaranteed Overdraft Facilities <u>Transkei</u>	10
7.	Guarantees issued by <u>Transkei</u> towards Parastatals and Local Governments	11
8.	Summary of Loan Fund Agreements with <u>Transkei</u>	12

DIFFERENT FORMS OF AID TO THE TBVC STATES

	1) 1983/84	1) 1984/85	1) 1985/86	1) 1986/87
A. DIRECT FINANCIAL ASSISTANCE				
Budgetary Aid	448 573 745	538 024 814	650 278 590	893 153 043
Incentive scheme for industries	20 951 020	36 054 000	54 400 000	56 907 896
Non recoverable financial assistance	15 152 631	15 397 971	34 785 127	19 111 899
Relief of distress	21 497 146	10 203 986	9 810 510	3 576 707
Special employment	3 000 000	4 122 302	40 540 644	39 963 104
TOTAL	509 174 542	603 803 073	789 814 871	1 012 712 649
B. TRANSFER PAYMENTS				
Tax compensation	98 548 810	126 887 216	166 000 000	191 417 465
Customs-union	516 433 000	700 158 000	747 372 000	751 228 000
Common Monetary area	12 320 561	17 697 120	20 085 000	20 904 319
TOTAL	627 302 371	844 742 336	933 457 000	963 549 784

	1)	1)	1)	1)
	1983/84	1984/85	1985/86	1986/87
C. Loans from RSA (Project Aid)	23 697 120	9 881 576	30 731 343	46 629 260
D. TECHNICAL AND OTHER ASSISTANCE				
Manpower provision	30 873 805	32 861 510	31 470 091	35 686 116
Flour subsidy	22 233 984	19 297 269	18 233 119	19 259 383
Technical assistance	1 644 020	2 782 709	3 105 197	1 942 557
Salaries of Judges	438 300	651 573	609 551	872 443
TOTAL	55 190 109	55 593 061	53 417 958	57 760 499
GRAND TOTAL	1 215 364 142	1 514 020 046	1 807 421 172	2 080 652 183
E. Guaranteed overdraft facilities	-	-	-	778 000 000
F. Amount utilised				642 344 000
1) Actual Figures				
2) Estimates				
TOTAL				

DIFFERENT FORMS OF AID TO THE TBVC STATES

	1)	1)	2)	2)	2)
	1987/88	1988/89	1989/90	1990/91	1991/92
A. DIRECT FINANCIAL ASSISTANCE					
Budgetary Aid	1 375 814 499	1 835 461 309	2 203 197 104	2 741 806 117	3 681 596 000
Incentive scheme for industries	65 399 997	73 955 390	68 781 302	85 476 200	86 000 000
Non recoverable financial assistance	-	14 846 037	6 283 581	-	-
Relief of distress	-	-	-	-	-
Special employment	28 999 831	21 921 087	23 468 158	1 000	-
TOTAL	1 470 214 327	1 946 183 823	2 301 730 145	2 827 282 317	3 767 596 000
B. TRANSFER PAYMENTS					
Tax compensation	223 038 465	260 152 066	318 094 028	417 000 000	508 570 000
Customs-union	985 270 000	1 241 401 000	1 484 435 000	1 566 071 000	1 770 602 000
Common Monetary area	25 961 804	33 530 453	45 909 167	55 932 934	63 849 667
TOTAL	1 234 270 269	1 535 083 519	1 848 438 195	2 039 003 949	2 343 021 667

1) 1) 2) 2) 2)

1987/88 1988/89 1989/90 1990/91 1991/92

C. Loans from RSA (Project Aid) 70 218 000 38 721 494 70 743 771 48 788 000 121 878 000

D. TECHNICAL AND OTHER ASSISTANCE

Manpower provision 52 602 820 46 842 090 57 874 775 46 796 827 68 389 000
 Flour subsidy 18 503 275 16 449 454 10 927 408 10 848 970 -
 Technical assistance 2 788 557 2 921 831 2 656 886 1 070 110 15 225 000
 Salaries of Judges 962 358 1 088 808 1 905 944 1 359 566 2 572 000

TOTAL 74 857 258 67 302 183 73 365 013 60 075 473 86 186 000

GRAND TOTAL 2 849 559 854 3 587 291 019 4 294 277 124 4 975 149 724 6 318 681 000

E. Guaranteed overdraft facilities 540 000 000 297 000 000 431 500 000 462 000 000 1 799 500 000

F. Amount utilised 335 100 000 257 000 000 431 500 000

1) Actual Figures
 2) Estimates

AID TO TRANSKEI

	1) 1983/84	1) 1984/85	1) 1985/86	1) 1986/87
A. DIRECT FINANCIAL ASSISTANCE				
Budgetary Aid	201 300 000	219 000 000	272 976 000	352 400 000
Incentive scheme for industries	9 693 928	14 000 000	16 000 000	17 000 000
Non recoverable financial assistance	1 100 000	-	8 721 538	2 068 100
Relief of distress	4 038 146	-	-	1 501 295
Job creation	2 000 000	1 577 532	10 146 000	11 550 000
TOTAL	218 132 074	234 577 532	307 843 538	384 519 395
B. TRANSFER PAYMENTS				
Tax compensation	59 558 612	73 322 610	100 500 000	115 719 753
Customs-union	188 325 000	280 126 000	295 303 000	292 446 000
Common Monetary area	6 539 867	9 384 000	10 640 000	11 078 720
TOTAL	254 423 479	362 832 610	406 443 000	419 244 473

	1)	1)	1)	1)
	1983/84	1984/85	1985/86	1986/87
C. Loans from RSA (Project Aid)	14 387 110	6 562 099	25 713 840	32 677 170
D. TECHNICAL AND OTHER ASSISTANCE				
Manpower provision	4 329 062	4 598 319	4 200 995	4 966 775
Flour subsidy	7 975 398	9 655 146	9 335 331	9 978 969
Technical assistance	200 676	740 275	1 190 419	755 205
Salaries of Judges	107 688	106 177	153 167	204 710
TOTAL	12 612 824	15 099 917	14 879 912	15 905 659
GRAND TOTAL	499 555 487	619 072 158	754 880 290	852 346 697
E. Guaranteed overdraft facilities	-	-	-	217 000 000
F. Amount utilised	-	-	-	205 447 000
1) Actual Figures				
2) Estimates				
TOTAL	205 447 000	205 447 000	205 447 000	205 447 000

AID TO TRANSKEI

	1) 1987/88	1) 1988/89	1) 1989/90	2) 1990/91	2) 1991/92
A. DIRECT FINANCIAL ASSISTANCE					
Budgetary Aid	516 722 000	711 769 680	875 320 000	1 076 109 000	1 546 400 000
Incentive scheme for industries	25 903 658	21 332 370	25 327 100	20 753 976	86 000 000
Non recoverable financial assistance	-	-	-	-	-
Relief of distress	-	-	-	-	-
Job creation	6 800 000	4 484 056	6 517 000	-	-
TOTAL	549 425 658	737 586 106	907 164 100	1 096 862 976	1 571 400 000
B. TRANSFER PAYMENTS					
Tax compensation	138 687 461	157 273 476	192 301 965	253 000 000	307 453 000
Customs-union	350 516 000	458 231 000	548 915 000	502 084 000	502 084 000
Common Monetary area	13 660 910	17 676 587	24 202 900	29 489 027	33 666 000
TOTAL	502 864 371	633 181 063	765 419 865	784 573 027	843 203 000

	1)	1)	1)	2)	2)
	1987/88	1988/89	1989/90	1990/91	1991/92
C. Loans from RSA (Project Aid)	19 105 000	6 699 904	4 177 602	9 351 000	8 875 000
D. TECHNICAL AND OTHER ASSISTANCE					
Manpower provision	5 350 000	4 829 355	6 899 875	5 744 363	7 200 000
Flour subsidy	8 825 000	6 791 280	5 127 755	7 122 846	-
Technical assistance	700 000	682 312	665 581	279 749	5 732 000
Salaries of Judges	278 000	381 552	666 834	549 833	790 000
TOTAL	15 153 000	12 684 499	13 360 045	13 696 791	13 722 000
GRAND TOTAL	1 086 548 029	1 390 151 572	1 690 121 612	1 904 483 794	2 437 200 000

E. Guaranteed overdraft facilities 190 000 000 80 000 000 - - 892 000 000

F. Amount utilised 88 000 000 40 000 000 - -

1) Actual Figures

2) Estimates

reflects outstanding balance as at 31 December 1991.

TOTAL TRANSKEI STATE DEBT AS AT 30 SEPTEMBER 1991

(R million)

1. Capital market	170,257
2. DBSA loans	633,847
3. KEOSSA loans *	120,756
4. IDC loans	NIL
5. Foreign loans	12,886
6. Public Debt Commisioner/ Public Investment Corpo- ration / Pension fund	1 134,500
7. Guaranteed overdraft facilities	333,477
8. External loans	NIL
	<hr/>
TOTAL	2 405,723
	<hr/>

NOTE :

* Reflects outstanding balance as at 31 December 1991.

GUARANTEED OVERDRAFT FACILITIESTRANSKEI

YEAR	AMOUNT GUARANTEED	AMOUNT UTILIZED	AMOUNT REDEEMED	OUTSTANDING BALANCE
	R,million	R,million	R,million	R,million
86/87	217,000	205,477	NIL	205,477
87/88	190,000	88,000	NIL	88,000
88/89	80,000	40,000	NIL	40,000
91/92	892,000	NIL	NIL	NIL
TOTAL	1 379,000	333,477	NIL	333,477

Should the guarantee in respect of the 1991/92 financial year be utilized in full the total outstanding balance in respect of guarantees granted for the period 1986/87 - 1991/92 will amount to R 1 225 477 000.

**GUARANTEES ISSUED BY TRANSKEI TO
PARASTATALS AND LOCAL GOVERNMENTS**

Particulars	Original loan amount	Outstanding debt 31-12-81
TOTAL VALUE OF GUARANTEES	R 143 594 830	
Supreme court	1 500 000-00	1 116 407-57
Governor building	1 000 000-00	1 047 381-97
Defence install.	18 700 000-00	21 500 371-24
Aircraft, hangar	12 538 000-00	13 280 800-43
Maize and wheat	8 500 000-00	Nil
Education phase 1	12 000 000-00	13 283 240-41
Police prison	7 500 000-00	7 581 241-22
Hospital phase 1	4 500 000-00	1 177 308-90
Health phase 1	4 300 000-00	6 444 230-81
Health phase 2	25 110 000-00	25 601 450-87
Police Training Col	5 200 000-00	3 636 049-71
Police station	3 500 000-00	3 497 000-25

NOTE:

90% of the guarantees issued by Transkei are in respect of loans granted by the Development Bank of Southern Africa to parastatals or local governments. (The above amount is not included in the debt schedule of Transkei).

SUMMARY OF LOAN FUND AGREEMENTS WITH TRANSKEI

TRANSKEI

Project	Original loan amount	Outstanding debt 31-12-91
Mine vehicles	588 000-00	596 717-45
Secoded housing	2 400 000-00	2 744 359-17
Supreme court	6 500 000-00	7 116 407-57
Governm building	1 000 000-00	1 047 381-97
Defence Install	18 700 000-00	21 500 371-29
Aircraft, Hangar	18 538 000-00	18 280 885-43
Maize and Wheat	6 500 000-00	Nil
Education phase I	12 000 000-00	15 263 240-48
Umtata prison	7 500 000-00	9 561 141-68
Hospital phase II	3 600 000-00	3 177 106-98
Health phase II	6 300 000-00	6 644 220-81
Health phase I	25 110 000-00	25 691 490-67
Police Training Col	5 200 000-00	5 636 049-25
Police station	5 600 000-00	3 497 088-29
TOTAL	119 536 000-00	120 756 461-04

STATEMENT OF LOAN FUND AGREEMENTS WITH TRANSKEI

TRANSKEI

Outstanding debt 31-12-91	Original loan amount	Project
388 717-45	288 000-00	Misc vehicles
3 744 133-17	3 400 000-00	Reformed housing
7 418 407-27	6 300 000-00	Magistrate Court
1 047 181-37	1 000 000-00	Government building
27 500 371-29	18 700 000-00	Balance transfer
18 300 882-43	18 338 000-00	Agriculture, transport
	8 200 000-00	Water and sewer
13 353 240-48	13 000 000-00	Education phase I
9 851 141-88	7 500 000-00	Health phase
3 177 108-88	3 400 000-00	Hospital phase II
6 844 230-81	8 100 000-00	Health phase II
25 891 490-87	25 110 000-00	Health phase I
5 838 049-13	5 100 000-00	Police training Col
3 437 888-29	3 500 000-00	Police station
130 752 481-04	119 238 000-00	TOTAL

ADDENDUM M

14.9.

C O D E S A

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(Background Material and Tabela regarding Venda's Finance)

[8]

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3.	Aid to <u>Venda</u> (1983-1987)	5
4.	Aid to <u>Venda</u> (1987-1991)	7
5.	Total <u>Venda</u> Debt as at 30 September 1991	9
6.	Guaranteed Overdraft Facilities <u>Venda</u>	10
7.	Guarantees issued by <u>Venda</u> towards Parastatals and Local Governments	11
8.	Summary of Loan Fund Agreements with <u>Venda</u>	12

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Relief of distress	21 497 146	10 203 986	9 810 510	3 576 707
Special employment	3 000 000	4 122 302	40 540 644	39 963 104
TOTAL	509 174 542	603 803 073	789 814 871	1 012 712 649
B. TRANSFER PAYMENTS				
Tax compensation	98 548 810	126 887 216	166 000 000	191 417 465
Customs-union	516 433 000	700 158 000	747 372 000	751 228 000
Common Monetary area	12 320 561	17 697 120	20 085 000	20 904 319
TOTAL	627 302 371	844 742 336	933 457 000	963 549 784

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D. TECHNICAL AND OTHER ASSISTANCE				
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Flour subsidy	22 233 984	19 297 269	18 233 119	19 259 383
Technical assistance	1 644 020	2 782 709	3 105 197	1 942 557
Salaries of Judges	438 300	651 573	609 551	872 443
TOTAL	55 190 109	55 593 061	53 417 958	57 760 499
GRAND TOTAL	1 215 364 142	1 514 020 046	1 807 421 172	2 080 652 183
E. Guaranteed overdraft facilities	-	-	-	778 000 000
F. Amount utilised				642 344 000
1) Actual Figures				
2) Estimates				
TOTAL				

DIFFERENT FORMS OF AID TO THE TBVC STATES

	1) 1987/88	1) 1988/89	2) 1989/90	2) 1990/91	2) 1991/92
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Incentive scheme for industries	65 399 997	73 955 390	68 781 302	85 476 200	86 000 000
Non recoverable financial assistance	-	14 846 037	6 283 581	-	-
Relief of distress	-	-	-	-	-
Special employment	28 999 831	21 921 087	23 468 158	1 000	-
TOTAL	1 470 214 327	1 946 183 823	2 301 730 145	2 827 282 317	3 767 596 000
B. TRANSFER PAYMENTS					
Tax compensation	223 038 465	260 152 066	318 094 028	417 000 000	508 570 000
Customs-union	985 270 000	1 241 401 000	1 484 435 000	1 566 071 000	1 770 602 000
Common Monetary area	25 961 804	33 530 453	45 909 167	55 932 934	63 849 667
TOTAL	1 234 270 269	1 535 083 519	1 848 438 195	2 039 003 949	2 343 021 667

	1)	1)	2)	2)	2)
	1987/88	1988/89	1989/90	1990/91	1991/92
C. Loans from RSA (Project Aid)	70 218 000	38 721 494	70 743 771	48 788 000	121 878 000
D. TECHNICAL AND OTHER ASSISTANCE					
Manpower provision	52 602 820	46 842 090	57 874 775	46 796 827	68 389 000
Flour subsidy	18 503 275	16 449 454	10 927 408	10 848 970	-
Technical assistance	2 788 557	2 921 831	2 656 886	1 070 110	15 225 000
Salaries of Judges	962 358	1 088 808	1 905 944	1 359 566	2 572 000
TOTAL	74 857 258	67 302 183	73 365 013	60 075 473	86 186 000
GRAND TOTAL	2 849 559 854	3 587 291 019	4 294 277 124	4 975 149 724	6 318 681 000
E. Guaranteed overdraft facilities	540 000 000	297 000 000	431 500 000	462 000 000	1 799 500 000
F. Amount utilised	335 100 000	257 000 000	431 500 000		
1) Actual Figures					
2) Estimates					
TOTAL					

AID TO VENDA

	1) 1983/84	1) 1984/85	1) 1985/86	1) 1986/87
A. DIRECT FINANCIAL ASSISTANCE				
Budgetary Aid	80 613 745	122 650 000	129 000 000	164 200 000
Incentive scheme for industries	616 010	1 650 000	1 350 000	4 036 473
Non recoverable financial assistance	-	343 580	412 096	4 541 381
Relief of distress	6 000 000	1 758 130	-	-
Job creation	-	-	2 584 169	4 092 999
TOTAL	87 229 755	126 401 710	133 346 265	176 870 853
B. TRANSFER PAYMENTS				
Tax compensation	3 910 910	6 336 895	6 500 000	7 595 057
Customs-union	21 196 000	30 079 000	42 105 000	57 658 000
Common Monetary area	887 227	1 280 640	1 455 000	1 518 933
TOTAL	25 994 137	37 696 535	50 060 000	66 771 990

	1) 1983/84	1) 1984/85	1) 1985/86	1) 1986/87
C. Loans from RSA (Project Aid)	7 946 620	2 420 645	584 824	403 841
D. TECHNICAL AND OTHER ASSISTANCE				
Manpower provision	6 320 371	6 865 057	7 174 616	9 307 295
Flour subsidy	2 264 816	1 942 985	1 810 845	1 861 605
Technical assistance	319 183	135 849	552 789	641 579
Salaries of Judges	73 532	145 040	80 646	196 801
TOTAL	8 977 902	9 088 931	9 618 896	12 007 280
GRAND TOTAL	130 148 414	175 607 821	193 609 985	256 053 964
E. <u>GUARANTEED OVERDRAFT FACILITIES</u>				62 000 000
F. <u>AMOUNT UTILISED</u>				32 000 000
1) Actual Figures				
2) Estimates				
TOTAL				

	AID TO VENDA				
	1)	1)	1)	2)	2)
	1987/88	1988/89	1989/90	1990/91	1991/92
A. DIRECT FINANCIAL ASSISTANCE					
Budgetary Aid	220 500 000	290 194 860	348 202 230	437 125 000	554 331 000
Incentive scheme for industries	3 116 322	3 148 392	6 362 648	7 415 646	6 000 000
Non recoverable financial assistance	-	7 134 183	1 200 522	-	-
Relief of distress	-	-	-	-	-
Job creation	2 649 831	2 479 372	2 095 036	-	-
TOTAL	226 266 153	302 956 807	357 860 436	444 540 646	560 331 000
B. TRANSFER PAYMENTS					
Tax compensation	8 849 000	10 322 361	12 621 392	16 000 000	20 179 000
Customs-union	67 070 000	86 653 000	90 390 000	99 580 000	134 118 000
Common Monetary area	2 012 587	2 601 173	3 559 250	4 335 067	4 949 667
TOTAL	77 931 587	99 576 534	106 570 642	119 915 067	159 246 667

	1)	1)	1)	2)	2)
	1987/88	1988/89	1989/90	1990/91	1991/92
C. Loans from RSA (Project Aid)	14 684 000	11 344 730	27 058 928	15 078 000	23 202 000
D. TECHNICAL AND OTHER ASSISTANCE					
Manpower provision	9 254 836	11 551 110	14 549 855	10 964 806	19 081 000
Flour subsidy	2 033 652	1 762 451	1 130 893	921 744	-
Technical assistance	1 080 985	928 541	545 222	197 296	1 526 000
Salaries of Judges	162 659	191 541	401 041	204 729	389 000
TOTAL	12 532 132	14 433 643	16 627 011	12 288 575	21 005 000
GRAND TOTAL	331 413 872	428 311 714	508 117 017	591 822 288	763 784 667
E. <u>GUARANTEED OVERDRAFT FACILITIES</u>	62 000 000	45 000 000	117 500 000	200 000 000	326 500 000
F. <u>AMOUNT UTILISED</u>	62 000 000	45 000 000	117 500 000	200 000 000	
1) Actual Figures					
2) Estimates					

TOTAL VENDA STATE DEBT AS AT 30 SEPTEMBER 1991

(R million)

1. Capital market	33,800
2. DBSA loans	193,086
3. KEOSSA loans *	78,231
4. IDC loans	NIL
5. Foreign loans	NIL
6. Public Debt Commisioner/ Public Investment Corpo- ration / Pension fund	NIL
7. Guaranteed overdraft facilities	456,500
8. External loans	NIL

TOTAL	761,617

NOTE :

* Reflects outstanding balance as at 31 December 1991.

GUARANTEED OVERDRAFT FACILITIESVENDA

YEAR	AMOUNT GUARANTEED	AMOUNT UTILIZED	AMOUNT REDEEMED	OUTSTANDING BALANCE
86/87	62,000	62,000	NIL	62,000
87/88	62,000	62,000	30,000	32,000
88/89	45,000	45,000	NIL	45,000
89/90	117,500	117,500	NIL	117,500
90/91	200,000	200,000	NIL	200,000
91/92	326,500	NIL	NIL	NIL
TOTAL	813,000	456,500	30,000	456,500

Should the guarantee in respect of the 1991/92 financial year be utilized in full the total outstanding balance in respect of guarantees granted for the period 1986/87 - 1991/92 will amount to R 783 000 000.

These guarantees were granted by the Development Bank of Southern Africa to parastatals or local governments. (The above amount is not included in the debt schedule of Venda).

**GUARANTEES ISSUED BY VENDA TO
PARASTATALS AND LOCAL GOVERNMENTS**

VENDA

Office Accom	2 769 880-00	3 312 885-19
Police stations	1 800 000-00	863 717-19
Miss vehicles	588 000-00	581 862-08
TOTAL VALUE	12 841 717-00	12 652 872-54
OF GUARANTEES	2 500 000-00	R 326 462 000
Magistrate office	2 550 000-00	2 290 274-00
Post office	7 680 000-00	6 952 734-08
Naval base	28 774 344-00	28 415 773-19
Classroom III	3 250 000-00	3 592 843-04
Club & Offices	2 244 000-00	2 228 007-09
Prison	14 000 000-00	14 770 248-01
TOTAL	79 830 261-00	78 230 980-00

NOTE: 90% of the guarantees issued by Venda are in respect of loans granted by the Development Bank of Southern Africa to parastatals or local governments. (The above amount is not included in the debt schedule of Venda).

SUMMARY OF LOAN FUND AGREEMENTS WITH VENDA

VENDA

Office Accom	2 700 000-00	3 312 585-19
Police stations	1 900 000-00	943 717-19
Mine vehicles	588 000-00	563 962-98
Military Equipm	12 943 717-00	12 662 872-54
Mutale base	2 500 000-00	2 297 235-74
Magistrate office	2 550 000-00	2 490 274-65
Post office	7 680 000-00	6 952 734-98
Vuwani base	26 774 544-00	28 415 773-19
Classrooms III	5 950 000-00	3 592 849-04
Court & Offices	2 244 000-00	2 228 007-89
Vondwe prison	14 000 000-00	14 770 946-61
	-----	-----
Total	79 830 261-00	78 230 960-00

ADDENDUM N

14.10.

C O D E S A

WORKING GROUP 4

SUB-COMMITTEE 3 : FINANCIAL PRACTICAL
AND ADMINISTRATIVE : MEETING OF THE
SUB-COMMITTEE ON MONDAY 24 FEBRUARY
1992 : 10H00 : WORLD TRADE CENTRE

4.1.1.5 (TERMS OF REFERENCE OF WORKING GROUP 4)

"If re-incorporation is decided upon in respect of any TBVC state, matters that will need to be addressed include: -

4.1.1.5 (m) Servicing and repayment of TBVC state debts".

(Background Material and Tabela regarding Ciskei's Finance)

C O D E S A

WORKING GROUP 4

SUB-COMMITTEE 3 : FINANCIAL PRACTICAL
AND ADMINISTRATIVE : MEETING OF THE
SUB-COMMITTEE ON MONDAY 24 FEBRUARY
1992 : 10H00 : WORLD TRADE CENTRE

4.1.1.5 (TERMS OF REFERENCE OF WORKING GROUP 4)

"If re-incorporation is decided upon in respect of any TBVC state, matters that will need to be addressed include: -

4.1.1.5 (m) Servicing and repayment of TBVC state debts".

(Background Material and Tabels regarding Ciskei's Finance)

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(TERMS OF REFERENCE OF WORKING GROUP 4) :

"If re-incorporation is decided upon in respect of any TBVC state, matters that will need to be addressed include:-

4.1.1.5 (m) Servicing and repayment of TBVC state debts".

1.	Different Forms of Aid to the TBVC States (1983-1987)	1
2.	Different Forms of Aid to the TBVC States (1987-1991)	4
3.	Aid to <u>Ciskei</u> (1983-1987)	5
4.	Aid to <u>Ciskei</u> (1987-1991)	7
5.	Total <u>Ciskei</u> Debt as at 30 September 1991	9
6.	Guaranteed Overdraft Facilities <u>Ciskei</u>	10
7.	Guarantees issued by <u>Ciskei</u> towards Parastatals and Local Governments	11
8.	Summary of Loan Fund Agreements with <u>Ciskei</u>	12

DIFFERENT FORMS OF AID TO THE TBVC STATES

	1) 1983/84	1) 1984/85	1) 1985/86	1) 1986/87
A. DIRECT FINANCIAL ASSISTANCE				
Budgetary Aid	448 573 745	538 024 814	650 278 590	893 153 043
Incentive scheme for industries	20 951 020	36 054 000	54 400 000	56 907 896
Non recoverable financial assistance	15 152 631	15 397 971	34 785 127	19 111 899
Relief of distress	21 497 146	10 203 986	9 810 510	3 576 707
Special employment	3 000 000	4 122 302	40 540 644	39 963 104
TOTAL	509 174 542	603 803 073	789 814 871	1 012 712 649
B. TRANSFER PAYMENTS				
Tax compensation	98 548 810	126 887 216	166 000 000	191 417 465
Customs-union	516 433 000	700 158 000	747 372 000	751 228 000
Common Monetary area	12 320 561	17 697 120	20 085 000	20 904 319
TOTAL	627 302 371	844 742 336	933 457 000	963 549 784

	1) 1983/84	1) 1984/85	1) 1985/86	1) 1986/87
C. Loans from RSA (Project Aid)	23 697 120	9 881 576	30 731 343	46 629 260
D. TECHNICAL AND OTHER ASSISTANCE				
Manpower provision	30 873 805	32 861 510	31 470 091	35 686 116
Flour subsidy	22 233 984	19 297 269	18 233 119	19 259 383
Technical assistance	1 644 020	2 782 709	3 105 197	1 942 557
Salaries of Judges	438 300	651 573	609 551	872 443
TOTAL	55 190 109	55 593 061	53 417 958	57 760 499
GRAND TOTAL	1 215 364 142	1 514 020 046	1 807 421 172	2 080 652 183

E. Guaranteed overdraft facilities - - - 778 000 000

F. Amount utilised 642 344 000

1) Actual Figures

2) Estimates

	1987/88	1988/89	1989/90	1990/91	1991/92
DIFFERENT FORMS OF AID TO THE TBVC STATES					
	1)	1)	2)	2)	2)
	1987/88	1988/89	1989/90	1990/91	1991/92
A. DIRECT FINANCIAL ASSISTANCE					
Budgetary Aid	1 375 814 499	1 835 461 309	2 203 197 104	2 741 806 117	3 681 596 000
Incentive scheme for industries	65 399 997	73 955 390	68 781 302	85 476 200	86 000 000
Non recoverable financial assistance	-	14 846 037	6 283 581	-	-
Relief of distress	-	-	-	-	-
Special employment	28 999 831	21 921 087	23 468 158	1 000	-
TOTAL	1 470 214 327	1 946 183 823	2 301 730 145	2 827 282 317	3 767 596 000
B. TRANSFER PAYMENTS					
Tax compensation	223 038 465	260 152 066	318 094 028	417 000 000	508 570 000
Customs-union	985 270 000	1 241 401 000	1 484 435 000	1 566 071 000	1 770 602 000
Common Monetary area	25 961 804	33 530 453	45 909 167	55 932 934	63 849 667
TOTAL	1 234 270 269	1 535 083 519	1 848 438 195	2 039 003 949	2 343 021 667

	1)	1)	2)	2)	2)
	1987/88	1988/89	1989/90	1990/91	1991/92
C. Loans from RSA (Project Aid)	70 218 000	38 721 494	70 743 771	48 788 000	121 878 000
D. TECHNICAL AND OTHER ASSISTANCE					
Manpower provision	52 602 820	46 842 090	57 874 775	46 796 827	68 389 000
Flour subsidy	18 503 275	16 449 454	10 927 408	10 848 970	-
Technical assistance	2 788 557	2 921 831	2 656 886	1 070 110	15 225 000
Salaries of Judges	962 358	1 088 808	1 905 944	1 359 566	2 572 000
TOTAL	74 857 258	67 302 183	73 365 013	60 075 473	86 186 000
GRAND TOTAL	2 849 559 854	3 587 291 019	4 294 277 124	4 975 149 724	6 318 681 000
E. Guaranteed overdraft facilities	540 000 000	297 000 000	431 500 000	462 000 000	1 799 500 000
F. Amount utilised	335 100 000	257 000 000	431 500 000		

1) Actual Figures

2) Estimates

AID TO CISKEI

	1) 1983/84	1) 1984/85	1) 1985/86	1) 1986/87
A. DIRECT FINANCIAL ASSISTANCE				
Budgetary Aid	141 100 000	164 374 814	174 253 500	221 789 034
Incentive scheme for industries	10 165 464	16 404 000	32 350 000	29 871 423
Non recoverable financial assistance	13 345 455	4 360 866	3 142 784	603 262
Relief of distress	7 050 000	3 027 856	1 853 748	-
Job creation	1 000 000	2 544 770	15 463 624	14 770 105
TOTAL	172 660 919	190 712 306	227 063 656	267 033 824
B. TRANSFER PAYMENTS				
Tax compensation	12 578 289	17 251 413	21 000 000	24 386 346
Customs-union	62 375 000	129 628 000	132 529 000	107 291 000
Common Monetary area	1 765 307	2 539 200	2 885 000	2 999 893
TOTAL	76 718 596	149 418 613	156 414 000	134 677 239

	1) 1983/84	1) 1984/85	1) 1985/86	1) 1986/87
C. Loans from RSA (Project Aid)	161 468	-	3 682 589	7 638 332
D. TECHNICAL AND OTHER ASSISTANCE				
Manpower provision	9 472 470	10 042 246	9 259 967	9 697 851
Flour subsidy	793 173	496 426	507 047	611 092
Technical assistance	304 477	382 937	883 281	243 572
Salaries of Judges	113 911	230 791	222 727	214 424
TOTAL	10 684 031	11 152 400	10 873 022	10 766 739
GRAND TOTAL	260 225 014	351 283 319	398 033 267	420 116 134
E. <u>GUARANTEED OVERDRAFT FACILITIES</u>				227 000 000
F. <u>AMOUNT UTILISED</u>				227 000 000
1) Actual Figures				
2) Estimates				
TOTAL				

AID TO CISKEI

	1) 1987/88	1) 1988/89	1) 1989/90	2) 1990/91	2) 1991/92
A. DIRECT FINANCIAL ASSISTANCE					
Budgetary Aid	301 692 499	384 930 928	440 033 134	561 934 117	702 325 000
Incentive scheme for industries	23 516 112	31 310 570	16 098 888	35 324 135	31 000 000
Non recoverable financial assistance	-	99 278	-	-	-
Relief of distress	-	-	-	-	-
Job creation	10 830 000	6 457 660	4 995 317	-	-
TOTAL	336 038 611	422 798 436	461 127 339	597 258 252	733 325 000
B. TRANSFER PAYMENTS					
Tax compensation	24 563 000	33 141 862	40 523 332	53 000 000	64 789 000
Customs-union	156 117 000	180 489 000	221 776 000	265 989 000	265 989 000
Common Monetary area	3 702 400	4 794 133	6 561 400	7 993 440	9 124 333
TOTAL	184 382 400	218 424 995	268 860 732	326 982 440	339 902 333

	1)	1)	1)	2)	2)
	1987/88	1988/89	1989/90	1990/91	1991/92
C. Loans from RSA (Project Aid)	7 585 000	11 544 730	20 359 114	11 649 000	42 047 000
D. TECHNICAL AND OTHER ASSISTANCE					
Manpower provision	24 758 130	17 570 022	17 112 280	13 786 329	22 998 000
Flour subsidy	498 723	454 378	322 036	117 755	-
Technical assistance	305 377	432 276	573 049	473 421	3 242 000
Salaries of Judges	232 754	345 508	726 976	382 505	790 000
TOTAL	25 794 984	18 802 184	18 734 341	14 760 010	27 030 000
GRAND TOTAL	553 800 000	671 570 345	769 081 526	950 649 702	1 142 304 333
E. <u>GUARANTEED OVERDRAFT FACILITIES</u>	188 000 000	172 000 000	314 000 000	262 000 000	581 000 000
F. <u>AMOUNT UTILISED</u>	185 100 000	172 000 000	314 000 000	262 000 000	
1) Actual Figures					
2) Estimates					

TOTAL CISKEI STATE DEBT AS AT 30 SEPTEMBER 1991

(R million)

1. Capital market	252,590
2. DBSA loans	161,962
3. KEOSSA loans *	70,646
4. IDC loans	25,795
5. Foreign loans	NIL
6. Public Debt Commisioner/ Public Investment Corpo- ration / Pension fund	84,000
7. Guaranteed overdraft facilities	1 157,997
8. External loans	4,182
	<hr/>
TOTAL	1 757,172
	<hr/>

NOTE :

* Reflects outstanding balance as at 31 December 1991.

GUARANTEED OVERDRAFT FACILITIESCISKEI

YEAR	AMOUNT GUARANTEED	AMOUNT UTILIZED	AMOUNT REDEEMED	OUTSTANDING BALANCE
86/87	227,000	224,897	NIL	224,897
87/88	188,000	185,100	NIL	185,100
88/89	172,000	172,000	NIL	172,000
89/90	314,000	314,000	NIL	314,000
90/91	262,000	262,000	NIL	262,000
91/92	581,000	NIL	NIL	NIL
TOTAL	1 744,000	1 157,997	NIL	1 157,997

Should the guarantee in respect of the 1991/92 financial year be utilized in full the total outstanding balance in respect of guarantees granted for the period 1986/87 - 1991/92 will amount to R 1 738 997 000

**GUARANTEES ISSUED BY CISKEI TO
PARASTATALS AND LOCAL GOVERNMENTS**

Prisons	15 078 800-00	1 121 034-00
Health Phase I	9 500 000-00	7 610 018-37
TOTAL VALUE	2 287 870-00	2 761 413-04
OF GUARANTEES	5 791 500-00	R 330 635 200
Schools Phase III	14 300 000-00	11 412 234-45
Bischo Hospital	32 352 000-00	30 168 391-26
Mdantsane Vehicle		
Testing Centre	199 280-00	177 140-11
Mine vehicles	784 000-00	662 193-84
Youth Training	3 500 000-00	4 081 179-75
Radio Ciskei	2 220 000-00	2 313 078-42
Total	88 516 370-00	70 846 107-12

NOTE:

90% of the guarantees issued by Ciskei are in respect of loans granted by the Development Bank of Southern Africa to parastatals or local governments. (The above amount is not included in the debt schedule of Ciskei).

SUMMARY OF LOAN FUND AGREEMENTS WITH CISKEI

CISKEI

Prisons	15 079 800-00	1 121 054-03
Health phase I	9 000 000-00	7 610 016-37
Schools phase I	2 289 870-00	2 781 435-04
Schools phase II	5 791 500-00	6 097 366-59
Schools phase III	14 300 000-00	15 412 254-49
Bisho Hospital	32 352 000-00	30 188 391-26
Mdantsane Vehicle		
Testing centre	199 200-00	177 140-13
Mine vehicles	784 000-00	862 193-04
Youth training	3 500 000-00	4 081 179-75
Radio Ciskei	2 220 000-00	2 315 076-42
	-----	-----
Total	85 516 370-00	70 646 107-12

14.11.

C O D E S AWORKING GROUP 4SUB-COMMITTEE 3 : FINANCIAL PRACTICAL
AND ADMINISTRATIVE : MEETING OF THE
SUB-COMMITTEE ON MONDAY 24 FEBRUARY
1992 : 10H00 : WORLD TRADE CENTRE4.1.1.5 (TERMS OF REFERENCE OF WORKING GROUP 4)

"If re-incorporation is decided upon in respect of any TBVC state,
matters that will need to be addressed include: -

4.1.1.5 (m) Servicing and repayment of TBVC state debts".

(Background Material and Tabels regarding Bophuthatswana's Finance)



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C O D E S A

WORKING GROUP 4

SUB-COMMITTEE 3 : FINANCIAL PRACTICAL
AND ADMINISTRATIVE : MEETING OF THE
SUB-COMMITTEE ON MONDAY 24 FEBRUARY
1992 : 10H00 : WORLD TRADE CENTRE

4.1.1.5 (TERMS OF REFERENCE OF WORKING GROUP 4)

"If re-incorporation is decided upon in respect of any TBVC state, matters that will need to be addressed include: -

4.1.1.5 (m) Servicing and repayment of TBVC state debts".

(Background Material and Tabela regarding Bophuthatswana's Finance)

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(TERMS OF REFERENCE OF WORKING GROUP 4) :

"If re-incorporation is decided upon in respect of any TBVC state, matters that will need to be addressed include:-

4.1.1.5 (m) Servicing and repayment of TBVC state debts".

1.	Different Forms of Aid to the TBVC States (1983-1987)	1
2.	Different Forms of Aid to the TBVC States (1987-1991)	4
3.	Aid to <u>Bophuthatswana</u> (1983-1987)	5
4.	Aid to <u>Bophuthatswana</u> (1987-1991)	7
5.	Total <u>Bophuthatswana</u> Debt as at 30 September 1991	9
6.	Guaranteed Overdraft Facilities <u>Bophuthatswana</u>	10
7.	Guarantees issued by <u>Bophuthatswana</u> towards Parastatals and Local Governments	11
8.	Summary of Loan Fund Agreements with <u>Bophuthatswana</u>	12

DIFFERENT FORMS OF AID TO THE TBVC STATES

	1)	1)	1)	1)
	1983/84	1984/85	1985/86	1986/87
A. DIRECT FINANCIAL ASSISTANCE				
Budgetary Aid	448 573 745	538 024 814	650 278 590	893 153 043
Incentive scheme for industries	20 951 020	36 054 000	54 400 000	56 907 896
Non recoverable financial assistance	15 152 631	15 397 971	34 785 127	19 111 899
Relief of distress	21 497 146	10 203 986	9 810 510	3 576 707
Special employment	3 000 000	4 122 302	40 540 644	39 963 104
TOTAL	509 174 542	603 803 073	789 814 871	1 012 712 649
B. TRANSFER PAYMENTS				
Tax compensation	98 548 810	126 887 216	166 000 000	191 417 465
Customs-union	516 433 000	700 158 000	747 372 000	751 228 000
Common Monetary area	12 320 561	17 697 120	20 085 000	20 904 319
TOTAL	627 302 371	844 742 336	933 457 000	963 549 784

	1)	1)	1)	1)
	1983/84	1984/85	1985/86	1986/87
C. Loans from RSA (Project Aid)	23 697 120	9 881 576	30 731 343	46 629 260
D. TECHNICAL AND OTHER ASSISTANCE				
Manpower provision	30 873 805	32 861 510	31 470 091	35 686 116
Flour subsidy	22 233 984	19 297 269	18 233 119	19 259 383
Technical assistance	1 644 020	2 782 709	3 105 197	1 942 557
Salaries of Judges	438 300	651 573	609 551	872 443
TOTAL	55 190 109	55 593 061	53 417 958	57 760 499
GRAND TOTAL	1 215 364 142	1 514 020 046	1 807 421 172	2 080 652 183
E. Guaranteed overdraft facilities	-	-	-	778 000 000
F. Amount utilised				642 344 000
1) Actual Figures				
2) Estimates				
TOTAL				

DIFFERENT FORMS OF AID TO THE TBVC STATES

	1) 1987/88	1) 1988/89	2) 1989/90	2) 1990/91	2) 1991/92
A. DIRECT FINANCIAL ASSISTANCE					
Budgetary Aid Incentive scheme for industries	1 375 814 499 65 399 997	1 835 461 309 73 955 390	2 203 197 104 68 781 302	2 741 806 117 85 476 200	3 681 596 000 86 000 000
Non recoverable financial assistance	-	14 846 037	6 283 581	-	-
Relief of distress	-	-	-	-	-
Special employment	28 999 831	21 921 087	23 468 158	1 000	-
TOTAL	1 470 214 327	1 946 183 823	2 301 730 145	2 827 282 317	3 767 596 000
B. TRANSFER PAYMENTS					
Tax compensation	223 038 465	260 152 066	318 094 028	417 000 000	508 570 000
Customs-union	985 270 000	1 241 401 000	1 484 435 000	1 566 071 000	1 770 602 000
Common Monetary area	25 961 804	33 530 453	45 909 167	55 932 934	63 849 667
TOTAL	1 234 270 269	1 535 083 519	1 848 438 195	2 039 003 949	2 343 021 667

	1)	1)	2)	2)	2)
	1987/88	1988/89	1989/90	1990/91	1991/92
C. Loans from RSA (Project Aid)	70 218 000	38 721 494	70 743 771	48 788 000	121 878 000
D. TECHNICAL AND OTHER ASSISTANCE					
Manpower provision	52 602 820	46 842 090	57 874 775	46 796 827	68 389 000
Flour subsidy	18 503 275	16 449 454	10 927 408	10 848 970	-
Technical assistance	2 788 557	2 921 831	2 656 886	1 070 110	15 225 000
Salaries of Judges	962 358	1 088 808	1 905 944	1 359 566	2 572 000
TOTAL	74 857 258	67 302 183	73 365 013	60 075 473	86 186 000
GRAND TOTAL	2 849 559 854	3 587 291 019	4 294 277 124	4 975 149 724	6 318 681 000

E. Guaranteed overdraft facilities 540 000 000 297 000 000 431 500 000 462 000 000 1 799 500 000

F. Amount utilised 335 100 000 257 000 000 431 500 000

1) Actual Figures

2) Estimates

AID TO BOPHUTHATSWANA

	1)	1)	1)	2)	2)
	1983/84	1984/85	1985/86	1985/86	1986/87
A. DIRECT FINANCIAL ASSISTANCE					
Budgetary Aid	25 560 000	32 000 000	74 049 090		154 764 000
Incentive scheme for industries	475 618	4 000 000	4 700 000		6 000 000
Non recoverable financial assistance	707 176	10 693 525	22 508 754		11 899 155
Relief of distress	4 409 000	5 418 000	7 956 760		2 075 412
Job creation	-	-	12 346 851		9 550 000
TOTAL	31 151 794	52 111 525	121 561 455		184 288 567
B. TRANSFER PAYMENTS					
Tax compensation	22 500 999	29 976 298	38 000 000		43 716 309
Customs-union	244 537 000	260 325 000	277 435 000		293 833 000
Common Monetary area	3 128 160	4 493 280	5 105 000		5 306 773
TOTAL	270 166 159	294 794 578	320 540 000		342 856 082

	1) 1983/84	1) 1984/85	1) 1985/86	1) 1986/87
C. Loans from RSA (Project Aid)	12 019 022	898 750	750 090	5 909 917
D. TECHNICAL AND OTHER ASSISTANCE				
Manpower provision	10 751 902	11 355 888	10 834 513	11 714 195
Flour subsidy	11 200 597	7 202 712	6 579 896	6 807 717
Technical assistance	819 684	1 523 648	478 708	302 201
Salaries of Judges	143 169	169 565	153 011	256 508
TOTAL	22 915 352	20 251 813	18 046 128	19 080 621
GRAND TOTAL	336 252 327	368 057 739	460 897 675	552 135 187
E. <u>GUARANTEED OVERDRAFT FACILITIES</u>				272 000 000
F. <u>AMOUNT UTILISED</u>				180 000 000
1) Actual Figures				
2) Estimates				
TOTAL	469 046 150	583 900 927	707 588 956	1 000 669 667

AID TO BOPHUTHATSWANA

	1)	1)	1)	2)	2)
	1987/88	1988/89	1989/90	1990/91	1991/92
A. DIRECT FINANCIAL ASSISTANCE					
Budgetary Aid	336 000 000	448 565 841	539 641 740	666 638 000	878 540 000
Incentive scheme for industries	12 863 905	18 164 058	20 992 666	21 982 443	24 000 000
Non recoverable financial assistance	-	7 612 576	5 559 323	-	-
Relief of distress	-	-	-	-	-
Job creation	8 720 000	8 499 999	9 860 805	-	-
TOTAL	357 583 905	482 842 474	576 054 534	688 620 443	902 540 000
B. TRANSFER PAYMENTS					
Tax compensation	50 938 243	59 414 367	72 647 339	95 000 000	116 149 000
Customs-union	411 567 000	516 028 000	623 354 000	698 418 000	868 411 000
Common Monetary area	6 540 907	8 458 560	11 585 617	14 115 400	16 109 667
TOTAL	469 046 150	583 900 927	707 586 956	807 533 400	1 000 669 667

1) 1) 1) 2) 2)

1987/88 1988/89 1989/90 1990/91 1991/92

C. Loans from RSA (Project Aid)	28 844 000	9 132 130	19 148 127	12 710 000	47 754 000
D. TECHNICAL AND OTHER ASSISTANCE					
Manpower provision	13 410 119	12 941 420	19 312 765	16 301 329	19 110 000
Flour subsidy	6 860 242	7 441 345	4 346 724	2 686 625	NIL
Technical assistance	741 981	878 702	873 034	119 644	4 725 000
Salaries of Judges	240 000	170 207	111 093	222 499	594 000
TOTAL	21 253 111	21 431 674	24 643 616	19 330 097	24 429 000
GRAND TOTAL	876 727 166	1 097 307 205	1 327 433 233	1 528 193 940	1 975 392 667

E. <u>GUARANTEED OVERDRAFT FACILITIES</u>	100 000 000	-	-	-	-
<u>AMOUNT UTILISED</u>	-	-	-	-	-

1) Actual Figures
2) Estimates

TOTAL BOPHUTHATSWANA STATE DEBT AS AT 30 SEPTEMBER 1991

(R million)

1. Capital market	171,955
2. DBSA loans	391,532
3. KEOSSA loans *	101,181
4. IDC loans	NIL
5. Foreign loans	NIL
6. Public Debt Commisioner/ Public Investment Corpo- ration / Pension fund	NIL
7. Guaranteed overdraft facilities	NIL
8. External loans	NIL
	<hr/>
TOTAL	664,668
	<hr/>

NOTE :

* Reflects outstanding balance as at 31 December 1991.

GUARANTEED OVERDRAFT FACILITIESBOPHUTHATSWANA

YEAR	AMOUNT GUARANTEED	AMOUNT UTILIZED	AMOUNT REDEEMED	OUTSTANDING BALANCE
	TOTAL VALUE OF GUARANTEES		R 300 000 000	
86/87	272,000	272,000	272,000	NIL
TOTAL	272,000	272,000	272,000	NIL

NOTE: 90% of the guarantees issued by Bophuthatswana are in respect of loans granted by the Development Bank of Southern Africa to parastatals or local governments. (The above amount is not included in the debt schedule of Bophuthatswana).

GUARANTEES ISSUED BY BOPHUTHATSWANA TO
PARASTATALS AND LOCAL GOVERNMENTS

TOTAL VALUE
OF GUARANTEES

R 300 000 000

NOTE: 90% of the guarantees issued by Bophuthatswana are in respect of loans granted by the Development Bank of Southern Africa to parastatals or local governments. (The above amount is not included in the debt schedule of Bophuthatswana).

GUARANTEES ISSUED BY BOPHUTHATSWANA TO
PARASTATALS AND LOCAL GOVERNMENTS

TOTAL VALUE	272
OF GUARANTEES	R 300 000 000

NOTE: 90% of the guarantees issued by Bophuthatswana are in respect of loans granted by the Development Bank of Southern Africa to parastatals or local governments. (The above amount is not included in the debt schedule of Bophuthatswana).

TOTAL BOPHUTHATSWANA STATE DEBT AS AT 30 SEPTEMBER 1991

31 JANUARY 1992

(R million)

1. Capital market	171,955	
2. DBSA loans	391,532	
3. KEOSSA loans *	101,181	
4. IDC loans	NIL	
5. Foreign loans	NIL	
6. Public Debt Commissioner/ Public Investment Corporation / Pension fund	NIL	
7. Guaranteed overdraft facilities	NIL	
8. External loans	NIL	
	<hr/>	
TOTAL	664,668	416
	<hr/>	

NOTE :

* Reflects outstanding balance as at 31 December 1991.

Jala

*Done,
has felt more or less
R100 million on one side
stands opposite to my school
down in his school house
minded.*

SUMMARY OF LOAN FUND AGREEMENTS WITH BOPHUTHATSWANA

BOPHUTHATSWANA

Magistrate offices	721 000-00	765 223-07
Military Equipment	8 129 591-00	9 106 801-69
Mogwasi prison	12 572 000-00	15 148 159-69
Odi Hospital II	2 174 200-00	2 351 965-71
Odi Hospital I	11 000 000-00	12 285 352-53
Border posts	1 529 800-00	1 658 921-57
Garankuwa Police	2 000 000-00	1 133 333-42
High school	3 850 000-00	4 206 491-83
Military vehicles	637 708-00	752 216-11
Airwing	16 126 400-00	18 425 192-66
Thompson Farms I	1 080 000-00	1 069 637-84
Thompson Farms II	1 481 642-00	1 445 660-08
Rooigrond police station	2 000 000-00	2 403 510-67
Bethanie & Jerico		
Police stations	1 400 000-00	1 400 000-00
Odi prison	5 300 000-00	4 240 000-00
Classrooms	3 063 400-00	1 838 040-00
Temba Police station	540 000-00	444 608-27
Magistrate office	1 599 763-00	910 422-96
Bophelong Xray unit	354 418-00	352 532-20
Supreme court	7 647 835-00	7 320 311-76
Police housing	2 386 297-00	1 608 405-67
Odi Agricult project	177 554-00	118 937-83
Mmabatho Med Store	890 627-00	928 790-96
Police stations	12 091 383-00	9 189 265-15
	-----	-----
Total	98 753 618-00	99 103 781-67

WINTERVELD (BOPHUTHATSWANA)

Police stations	1 600 000-00	2 076 834-14
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Total	1 600 000-00	2 076 834-14

SUMMARY OF LOAN FUND AGREEMENTS WITH DOMESTIC AGENCIES

DOMESTIC AGENCIES

782 222-07	721 000-00	Magistrate offices
2 100 001-02	6 124 221-00	Military equipment
12 148 120-02	10 212 000-00	Municipal buses
2 251 282-71	2 174 200-00	Old hospital II
12 240 222-23	11 000 000-00	Old hospital I
1 428 021-21	1 228 000-00	Border posts
1 132 221-22	2 000 000-00	General Police
4 200 421-03	2 220 000-00	High school
722 212-11	217 700-00	Military vehicles
18 120 122-00	16 120 400-00	Army
1 000 217-04	1 080 000-00	Thompson tank I
1 102 220-00	1 481 000-00	Thompson tank II
		Foreign police
2 402 210-02	2 000 000-00	Stations
		Technical services
1 400 000-00	1 400 000-00	Police stations
4 240 000-00	2 200 000-00	Old prison
1 220 040-00	2 000 400-00	Classrooms
100 000-27	240 000-00	Local Police station
710 222-20	1 222 700-00	Magistrate office
222 222-20	204 410-00	Rehabilitation camp only
7 220 211-20	7 047 000-00	Business court
1 200 402-07	2 200 200-00	Police housing
112 217-02	177 200-00	Old hospital project
220 220-04	890 000-00	Magistrate office
2 100 222-12	12 001 000-00	Police stations
		Total
22 102 221-02	28 721 000-00	

INTERVIEW (DOMESTIC AGENCIES)

2 070 224-14	1 600 000-00	Police stations
2 070 224-14	1 600 000-00	Total

