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GOEWERMENSKENNISGEWINGS

DEPARTEMENT VAN STAATSBESTEDING

No. 861

29 April 1994

Staat van Inkomste ingevorder gedurende die tydperk 1 April 1993 tot 28 Februarie 1994.

Tesourie, Pretoria.

GOVERNMENT NOTICES

DEPARTMENT OF STATE EXPENDITURE

No. 861

29 April 1994

Statement of Revenue collected during the period 1 April 1993 to 28 February 1994.

Treasury, Pretoria.

Inkomstehoof	Head of Revenue	Begroting Estimate 1993-94 R	Maand Februarie Month of February		Totaal 1 April tot 28 Februarie Total 1 April to 28 February	
			1994 R	1993 R	1994 R	1993 R
Staatsinkomsterekening	State Revenue Account					
Binnelandse inkomste:	Inland revenue:					
Belasting op inkomste	Tax on income	50 029 300 000	3 419 146 873	2 786 170 254	42 421 974 042	39 325 623 334
Belastingkreditsertifikate	Tax Credit Certificates	—	—	—	3 178 968	—
Leningsheffing 1989-94	Loan Levy 1989-94	—	—	—	7 200	173 464
Verkoopbelasting	Sales tax	24 858 330 000	1 544 025	5 717 490	52 928 145	75 565 193
Belasting op toegevoegde waarde	Value added tax	—	1 055 569 795	572 100 125	22 136 242 956	14 841 737 081
Ander belasting:	Other taxes:					
Belasting op buitelandse aandeel- houers	Non-resident shareholders' tax	275 000 000	28 599 035	17 041 949	334 111 763	259 934 792
Rentebelasting op buitelanders	Non-residents' tax on interest	—	8 532	3 391	66 824	16 624
Onuitgekeerde winste	Undistributed profits	—	—	—	502 764	89 742
Geskenkbelasting	Donations tax	10 000 000	9 748 300	821 582	29 861 387	16 884 164
Boedelbelasting	Estate duty	83 000 000	6 445 291	5 906 455	105 148 846	77 979 385
Handelselfekte	Trade securities	165 000 000	29 037 408	11 483 848	241 412 967	151 627 510
Seëlsregte en gelde	Stamp duties and fees	815 000 000	55 321 531	47 164 773	760 933 269	687 909 208
Hereregte	Transfer duties	991 000 000	96 720 555	80 937 676	952 301 140	821 145 544
Diverse	Miscellaneous	365 000 000	5 260 631	718 469	368 261 926	329 363 385
Mynverhuring- en eiendomsregte	Mining leases and ownership	161 000 000	—	114 745	232 405 496	156 888 448
Rente en dividende	Interest and dividends	195 425 000	7 058 539	1 177 821	500 484 058	41 908 909
Heffings	Levies	30 000 000	3 713 533	2 809 172	21 368 480	23 248 211
Terugvorderings van lenings en voorskotte	Recoveries of loans and advances	74 025 000	10 425 760	2 836 517	72 342 875	66 713 908
Departementele bedrywighede	Departmental activities	1 285 550 000	64 837 917	210 234 101	1 393 402 684	1 440 225 805
Kapitaalinkomste	Capital revenue	684 967 000	—	—	—	—
Min: Betalings aan selfregerende gebiede	Less: Payments to self-govern- ing territories	80 022 597 000	4 793 437 725	3 745 238 368	69 626 935 790	58 317 034 707
Betalings aan TBVC-Lande	Payments to TBVC Countries	1 528 930 000	126 813 000	110 854 000	1 398 183 000	1 238 289 000
Belastingkreditsertifikate	Tax Credit Certificates	1 350 700 000	94 078 112	56 863 882	1 038 203 746	641 273 750
		0	0	0	3 178 968	0
Totaal: Binnelandse inkomste	Total: Inland revenue	77 142 967 000	4 572 546 613	3 577 520 486	67 187 370 076	56 437 471 957
Doean- en aksynsregte:	Customs and excise duties:					
Doeanereg	Customs duty	3 132 000 000	255 961 323	227 121 568	3 123 084 521	2 736 249 695
Aksynsreg	Excise duty	4 856 440 000	436 188 368	377 672 821	4 479 084 115	3 969 575 180
Bobelasting	Surcharge	1 635 000 000	131 537 500	121 720 733	1 592 146 508	1 394 348 714
Diverse	Miscellaneous	83 000 000	1 534 749	489 216	43 842 606	106 895 611
Brandstofheffing	Fuel levy	7 738 000 000	624 912 663	569 549 081	6 932 012 142	6 239 862 026
Gewone heffing	Ordinary Levy	88 000 000	6 080 610	4 732 123	58 667 692	63 068 668
		R				
17 532 440 000	1 456 215 213	1 301 285 542	16 228 837 584	14 509 999 894		

Inkomstehoof	Head of Revenue	Begroting Estimate 1993-94	Maand Februarie Month of February		Totaal 1 April tot 28 Februarie Total 1 April to 28 February	
			1994	1993	1994	1993
<i>Min:</i>	<i>Less:</i>	R	R	R	R	R
Betalings aan Streekdiensterade en Gesamentlike Diensterade	Payments to Regional Services Councils and Joint Services Boards	105 000 000	—	—	—	—
Betalings ingevolge Doeane-unie- ooreenkomste	Payments in terms of Customs Union Agreements	5 675 000 000	241 849 498	—	5 666 344 998	5 068 559 500
Totaal: Doeane-en aksynsregte	Total: Customs and excise duties	11 752 440 000	1 214 365 715	1 301 285 542	10 562 492 586	9 441 440 394
	R	88 895 407 000	5 786 912 328	4 878 806 028	77 749 862 662	65 878 912 351
<i>Inkomsterekening: Volksraad</i>	<i>Revenue Account: House of Assembly</i>					
Binnelandse inkomste	Inland revenue	—	26 745 185	69 608 079	104 396 713	271 022 678
<i>Inkomsterekening: Raad van Verteenwoordigers</i>	<i>Revenue Account: House of Representatives</i>					
Binnelandse inkomste	Inland revenue	—	8 108 415	3 051 441	54 844 217	52 966 749
<i>Inkomsterekening: Raad van Afgevaardigdes</i>	<i>Revenue Account: House of Delegates</i>					
Binnelandse inkomste	Inland revenue	—	1 658 208	1 828 586	7 962 089	15 036 381
	R	—	36 511 808	74 488 106	167 203 019	339 025 808
Groototaal	Grand total	—	5 823 424 136	4 953 294 134	77 917 065 681	66 217 938 159
Rekonsiliasie met opgaaf gepubliseer by Goewernmentskennisgewing 488 in Staatskoerant van 11 Maart 1994:	Reconciliation with statement published by Government Notice 488 in Govern- ment Gazette of 11 March 1994:					
In Transit, 31 Maart 1993	In Transit 31 March 1993	—	—	—	130 673 227	—
In Transit/Te veel oorgedra, 31 Januarie 1994	In Transit/Overremitted, 31 January 1994	—	109 694 877	—	—	—
Invoerings soos hierbo	Collections as above	—	5 823 424 136	—	77 917 065 681	—
	R	—	5 933 119 013	—	78 047 738 908	—
In Transit/Te veel oorgedra, 28 Februarie 1994	In Transit/Overremitted, 28 February 1994	—	(389 594 020)	—	(389 595 020)	—
In Transit Inkomsterekening: Admini- strasies	In Transit Revenue Account: Adminis- trations	—	(5 502 626)	—	(130 691 211)	—
In Skatkisrekening ontvang	Received into Exchequer Account	—	5 538 022 367	—	77 527 452 677	—

No. 862

29 April 1994

Staat van Ontvangste in en Oordragte uit die Skatkisrekening vir die tydperk 1 April 1993 tot 31 Maart 1994.

Tesourie, Pretoria.

No. 862

29 April 1994

Statement of Receipts into and Transfers from the Exchequer Account for the period 1 April 1993 to 31 March 1994.

Treasury, Pretoria.

ONTVANGSTE—RECEIPTS

Inkomstehoof	Head of Revenue	Maand Maart Month of March		Totaal 1 April tot 31 Maart Total 1 April to 31 March	
		1994	1993	1994	1993
		R	R	R	R
Skatkissaldo, 31 Maart 1993	Exchequer Balance, 31 March 1993	—	—	69 594 614	—
Skatkissaldo, 28 Februarie 1994	Exchequer Balance, 28 February 1994	3 565 787 946	—	—	—
<i>Staatsinkomsterekening</i>	<i>State Revenue Account</i>				
Binnelandse Inkomste	Inland Revenue	10 731 059 420	9 077 233 438	77 842 531 673	66 193 377 888
Doeane en Aksyns	Customs and Excise	1 337 033 756	1 267 502 109	11 858 705 780	10 620 205 581
	R	12 068 093 176	10 344 735 547	89 701 237 453	76 813 583 469
Suid-Afrikaanse Ontwikkelingsstruifonds	South African Development Trust Fund	—	—	—	13 998 791
Fonds vir Sorghumbiervorsing	Sorghum Beer Research Fund	—	—	—	—
	R	—	—	—	13 998 791
	R	12 068 093 176	10 344 735 547	89 701 237 453	76 827 582 260

Inkomstehoof	Head of Revenue	Maand Maart Month of March		Totaal 1 April tot 31 Maart Total 1 April to 31 March	
		1994	1993	1994	1993
		R	R	R	R
Ander Ontvangste	Other Receipts				
Skatkisbiljette.....	Treasury Bills.....	65 676 909 200	—	267 239 491 255	—
Leningsheffing 1989-94.....	Loan levy 1989-94.....	—	—	7 200	—
Skatkisbelegging.....	Treasury Investments.....	9 530 581 408	—	18 930 581 408	—
I.M.F.-Kompenserende en Gebeurlikheids- Finansiering-Fasiliteit.....	I.M.F.-Compensatory and Contingency Financing Facility.....	—	—	2 762 339 782	—
Belegging ingevolge Artikel 9 (12) (d) van Wet 66 van 1975.....	Investment in terms of section 9 (12) (d) Act 66 of 1975.....	1 676 116 345	—	1 676 16 345	—
Obligasies:	Bonds:				
Onbepaalde Termyn Skatkis-obligasies.....	Indefinite Period Exchequer Bonds.....	—	—	96 800	—
Onbepaalde Termyn Nasionale Verdedi- gingobligasies.....	Indefinite Period National Defence Bonds.....	109 400	—	32 574 150	—
Binnelandse Geregistreerde Effekte:	Internal Registered Stock:				
12,5%, 1995 (R004).....	12,5%, 1995 (R004).....	8 056 500	—	658 550 496	—
14%, 1997 (R119).....	14%, 1997 (R119).....	186 720	—	(4 527 000)	—
14%, 1995 (R131).....	14%, 1995 (R131).....	—	—	6 243 886 720	—
12,75%, 1999 (R135).....	12,75%, 1999 (R135).....	—	—	(42 493 000)	—
13%, 1996 (R137).....	13%, 1996 (R137).....	—	—	300 000 000	—
12,5%, 1995/96 (R144).....	12,5%, 1995/96 (R144).....	(24 169 506)	—	925 000 000	—
12,5%, 1996 (R145).....	12,5%, 1996 (R145).....	8 056 506	—	(76 786 000)	—
12,5%, 1996 (R146).....	12,5%, 1996 (R146).....	8 056 500	—	477 000 000	—
11,5%, 1999/2000 (R147).....	11,5%, 1999/2000 (R147).....	625 000 000	—	(4 382 000)	—
12%, 2004/5/6 (R150).....	12%, 2004/5/6 (R150).....	(22 593 000)	—	(788 688 802)	—
13%, 2009/10/11 (R153).....	13%, 2009/10/11 (R153).....	6 000 000	—	1 638 124 104	—
12%, 1994 (R156).....	12%, 1994 (R156).....	(171 000)	—	(48 361 000)	—
13,5%, 2014/15/16 (R157).....	13,5%, 2014/15/16 (R157).....	165 000 000	—	962 014 202	—
10,75%, 1998 (R160).....	10,75%, 1998 (R160).....	—	—	(41 187 000)	—
10,5%, 1999 (R161).....	10,5%, 1999 (R161).....	—	—	8 172 733 000	—
12,75%, 2006 (R163).....	12,75%, 2006 (R163).....	—	—	(697 615 000)	—
12,75%, 2007 (R164).....	12,75%, 2007 (R164).....	—	—	2 780 450 000	—
12,75%, 2008 (R165).....	12,75%, 2008 (R165).....	—	—	(509 546 000)	—
12,90%, 2012 (R166).....	12,90%, 2012 (R166).....	—	—	4 077 070 000	—
12,90%, 2013 (R167).....	12,90%, 2013 (R167).....	—	—	(621 782 000)	—
13,45%, 2006 (R173).....	13,45%, 2006 (R173).....	1 400 000 000	—	379 000 000	—
13,45%, 2007 (R180).....	13,45%, 2007 (R180).....	1 400 000 000	—	(846 000)	—
13,45%, 2008 (R181).....	13,45%, 2008 (R181).....	1 400 000 000	—	4 485 000 000	—
13,55%, 2012 (R182).....	13,55%, 2012 (R182).....	1 400 000 000	—	(253 307 000)	—
13,55%, 2013 (R183).....	13,55%, 2013 (R183).....	1 300 000 000	—	2 014 000 000	—
Zero, 1997 (Z001).....	Zero, 1997 (Z001).....	—	—	(208 155 000)	—
Zero, 1999 (Z002).....	Zero, 1999 (Z002).....	—	—	10 000 000	—
Zero, 1995 (Z004).....	Zero, 1995 (Z004).....	—	—	(340 000)	—
Zero, 2008 (Z005).....	Zero, 2008 (Z005).....	—	—	88 000 000	—
Zero, 2013 (Z006).....	Zero, 2013 (Z006).....	—	—	88 000 000	—
Zero, 1995 (Z007).....	Zero, 1995 (Z007).....	—	—	88 000 000	—
Zero, 2008 (Z008).....	Zero, 2008 (Z008).....	—	—	88 000 000	—
Zero, 2013 (Z009).....	Zero, 2013 (Z009).....	—	—	1 400 000 000	—
Zero, 1995 (Z010).....	Zero, 1995 (Z010).....	—	—	1 400 000 000	—
Zero, 1994 (Z011).....	Zero, 1994 (Z011).....	—	—	1 400 000 000	—
Zero, 1996 (Z012).....	Zero, 1996 (Z012).....	4 417 359	—	1 300 000 000	—
Zero, 2004 (Z013).....	Zero, 2004 (Z013).....	2 097 164	—	3 940 800	—
Zero, 2015 (Z014).....	Zero, 2015 (Z014).....	170 411	—	4 839 023	—
Zero, 2006 (Z015).....	Zero, 2006 (Z015).....	1 561 854	—	165 677 943	—
Zero, 2014 (Z016).....	Zero, 2014 (Z016).....	7 500 000 000	—	3 555 644	—
Terugstortings, 1992/93.....	Surrenders, 1992/93.....	—	—	2 178 357	—
Statutêre Terugstortings, 1992/93.....	Statutory Surrenders, 1992/93.....	—	—	42 219 434	—
Terugstortings, 1991/92.....	Surrenders, 1991/92.....	—	—	1 275 000	—
Terugstortings, 1990/91.....	Surrenders, 1990/91.....	—	—	845 000	—
Terugstortings, 1988/89.....	Surrenders, 1988/89.....	—	—	64 677 237	—
Terugstortings, 1987/88.....	Surrenders, 1987/88.....	—	—	304 815 112	—
Terugstortings, 1986/87.....	Surrenders, 1986/87.....	—	—	(4 815 000)	—
Terugstortings, 1985/86.....	Surrenders, 1985/86.....	—	—	245 394 189	—
Terugstortings, 1989/90.....	Surrenders, 1989/90.....	—	—	2 097 164	—
				170 411	—
				1 561 854	—
				7 500 000 000	—
				1 479 365 249	—
				914 212	—
				160 239	—
				50 961	—
				121 783	—
				863 015	—
				1 028 436	—
				70 154	—
				196 903	—
		92 088 149 861	—	340 141 364 780	—
		22 764 000	—	2 514 142 000	—
*Min Diskonto R.S.A. Effekte.....	*Less Discount R.S.A. Stocks.....				
		R 92 065 385 861	—	337 627 222 780	—
		R 104 133 479 037	—	427 328 460 233	—

Inkomstehoof	Head of Revenue	Maand Maart Month of March		Totaal 1 April tot 31 Maart Total 1 April to 31 March	
		1994	1993	1994	1993
		R	R	R	R
Ander Ontvangste	Other Receipts				
Skatkisbijette.....	Treasury Bills.....	65 676 909 200	—	267 239 491 255	—
Leningsheffing 1989-94.....	Loan levy 1989-94.....	—	—	7 200	—
Skatkisbelegging.....	Treasury Investments.....	9 530 581 408	—	18 930 581 408	—
I.M.F.-Kompenserende en Gebeurlikheids- Finansiering-Fasiliteit.....	I.M.F.-Compensatory and Contingency Financing Facility.....	—	—	2 762 339 782	—
Belegging ingevolge Artikel 9 (12) (d) van Wet 66 van 1975.....	Investment in terms of section 9 (12) (d) Act 66 of 1975.....	1 676 116 345	—	1 676 16 345	—
Obligasies:	Bonds:				
Onbepaalde Termyn Skatkis-obligasies.....	Indefinite Period Exchequer Bonds.....	—	—	96 800	—
Onbepaalde Termyn Nasionale Verdedi- gingobligasies.....	Indefinite Period National Defence Bonds.....	109 400	—	32 574 150	—
Binnelandse Geregistreerde Effekte:	Internal Registered Stock:				
12,5%, 1995 (R004).....	12,5%, 1995 (R004).....	8 056 500	—	658 550 496	—
		—	—	(4 527 000)	—
14%, 1997 (R119).....	14%, 1997 (R119).....	186 720	—	6 243 886 720	—
		—	—	(42 493 000)	—
14%, 1995 (R131).....	14%, 1995 (R131).....	—	—	300 000 000	—
12,75%, 1999 (R135).....	12,75%, 1999 (R135).....	—	—	925 000 000	—
		—	—	(76 786 000)	—
13%, 1996 (R137).....	13%, 1996 (R137).....	—	—	477 000 000	—
		—	—	(4 382 000)	—
12,5%, 1995/96 (R144).....	12,5%, 1995/96 (R144).....	(24 169 506)	—	(788 688 802)	—
12,5%, 1996 (R145).....	12,5%, 1996 (R145).....	8 056 506	—	1 638 124 104	—
		—	—	(48 361 000)	—
12,5%, 1996 (R146).....	12,5%, 1996 (R146).....	8 056 500	—	962 014 202	—
		—	—	(41 187 000)	—
11,5%, 1999/2000 (R147).....	11,5%, 1999/2000 (R147).....	625 000 000	—	8 172 733 000	—
		(22 593 000)	—	(697 615 000)	—
12%, 2004/5/6 (R150).....	12%, 2004/5/6 (R150).....	6 000 000	—	2 780 450 000	—
		(171 000)	—	(509 546 000)	—
13%, 2009/10/11 (R153).....	13%, 2009/10/11 (R153).....	165 000 000	—	4 077 070 000	—
		—	—	(621 782 000)	—
12%, 1994 (R156).....	12%, 1994 (R156).....	—	—	379 000 000	—
		—	—	(846 000)	—
13,5%, 2014/15/16 (R157).....	13,5%, 2014/15/16 (R157).....	—	—	4 485 000 000	—
		—	—	(253 307 000)	—
10,75%, 1998 (R160).....	10,75%, 1998 (R160).....	—	—	2 014 000 000	—
		—	—	(208 155 000)	—
10,5%, 1999 (R161).....	10,5%, 1999 (R161).....	—	—	10 000 000	—
		—	—	(340 000)	—
12,75%, 2006 (R163).....	12,75%, 2006 (R163).....	—	—	88 000 000	—
12,75%, 2007 (R164).....	12,75%, 2007 (R164).....	—	—	88 000 000	—
12,75%, 2008 (R165).....	12,75%, 2008 (R165).....	—	—	88 000 000	—
12,90%, 2012 (R166).....	12,90%, 2012 (R166).....	—	—	88 000 000	—
12,90%, 2013 (R167).....	12,90%, 2013 (R167).....	—	—	88 000 000	—
13,45%, 2006 (R173).....	13,45%, 2006 (R173).....	1 400 000 000	—	1 400 000 000	—
13,45%, 2007 (R180).....	13,45%, 2007 (R180).....	1 400 000 000	—	1 400 000 000	—
13,45%, 2008 (R181).....	13,45%, 2008 (R181).....	—	—	1 400 000 000	—
13,55%, 2012 (R182).....	13,55%, 2012 (R182).....	1 400 000 000	—	1 400 000 000	—
13,55%, 2013 (R183).....	13,55%, 2013 (R183).....	1 300 000 000	—	1 300 000 000	—
Zero, 1997 (Z001).....	Zero, 1997 (Z001).....	—	—	3 940 800	—
Zero, 1999 (Z002).....	Zero, 1999 (Z002).....	—	—	4 839 023	—
Zero, 1995 (Z004).....	Zero, 1995 (Z004).....	—	—	165 677 943	—
Zero, 2008 (Z005).....	Zero, 2008 (Z005).....	—	—	3 555 644	—
Zero, 2013 (Z006).....	Zero, 2013 (Z006).....	—	—	2 178 357	—
Zero, 1995 (Z007).....	Zero, 1995 (Z007).....	—	—	42 219 434	—
Zero, 2008 (Z008).....	Zero, 2008 (Z008).....	—	—	1 275 000	—
Zero, 2013 (Z009).....	Zero, 2013 (Z009).....	—	—	845 000	—
Zero, 1995 (Z010).....	Zero, 1995 (Z010).....	—	—	64 677 237	—
Zero, 1994 (Z011).....	Zero, 1994 (Z011).....	—	—	304 815 112	—
		—	—	(4 815 000)	—
Zero, 1996 (Z012).....	Zero, 1996 (Z012).....	4 417 359	—	245 394 189	—
Zero, 2004 (Z013).....	Zero, 2004 (Z013).....	2 097 164	—	2 097 164	—
Zero, 2015 (Z014).....	Zero, 2015 (Z014).....	170 411	—	170 411	—
Zero, 2006 (Z015).....	Zero, 2006 (Z015).....	1 561 854	—	1 561 854	—
Zero, 2014 (Z016).....	Zero, 2014 (Z016).....	7 500 000 000	—	7 500 000 000	—
Terugstortings, 1992/93.....	Surrenders, 1992/93.....	—	—	1 479 365 249	—
Statutêre Terugstortings, 1992/93.....	Statutory Surrenders, 1992/93.....	—	—	914 212	—
Terugstortings, 1991/92.....	Surrenders, 1991/92.....	—	—	160 239	—
Terugstortings, 1990/91.....	Surrenders, 1990/91.....	—	—	50 961	—
Terugstortings, 1988/89.....	Surrenders, 1988/89.....	—	—	121 783	—
Terugstortings, 1987/88.....	Surrenders, 1987/88.....	—	—	863 015	—
Terugstortings, 1986/87.....	Surrenders, 1986/87.....	—	—	1 028 436	—
Terugstortings, 1985/86.....	Surrenders, 1985/86.....	—	—	70 154	—
Terugstortings, 1989/90.....	Surrenders, 1989/90.....	—	—	196 903	—
*Min Diskonto R.S.A. Effekte.....	*Less Discount R.S.A. Stocks.....	92 088 149 861	—	340 141 364 780	—
		22 764 000	—	2 514 142 000	—
R		92 065 385 861	—	337 627 222 780	—
R		104 133 479 037	—	427 328 460 233	—

Inkomstehoof	Head of Revenue	Maand Maart Month of March		Totaal 1 April tot 31 Maart Total 1 April to 31 March	
		1994	1993	1994	1993
		R	R	R	R
Rekening vir Provinsiale Dienste: Transvaal	Account for Provincial Services: Transvaal				
Provinsiale inkomste.....	Provincial revenue.....	—	—	—	—
Oorplasing vanaf Staatsinkomsterekening.....	Transfer from State Revenue Account.....	1 079 337 000	556 898 000	6 233 337 000	5 393 838 000
Terugstortings, Ongemagtigde uitgawes 1991-92.....	Surrenders, Unauthorised expenditure 1991-92.....	—	—	36 464 950	—
Terugstortings, Ongemagtigde uitgawes 1992-93.....	Surrenders, Unauthorised expenditure 1992-93.....	7 842 030	—	12 869 902	—
Terugstortings, 1989-90.....	Surrenders, 1989-90.....	—	—	—	—
Terugstortings, 1990-91.....	Surrenders, 1990-91.....	—	—	—	—
Terugstortings, 1991-92.....	Surrenders, 1991-92.....	—	40 551 111	—	40 671 311
Terugstortings, 1992-93.....	Surrenders, 1992-93.....	—	—	—	—
R		1 087 179 030	597 449 111	6 282 671 852	5 434 509 311
R		106 927 089 647	—	459 008 218 001	—
Totaal (insluitende Aanvangsaldo).....	Total (including Opening Balance).....	110 492 877 592	—	459 077 812 615	—

UITBETALINGS—ISSUES

Dienste	Services	Begroting Estimates 1993-94	Maand Maart Month of March		Totaal 1 April tot 31 Maart Total 1 April to 31 March	
			1994	1993	1994	1993
		R	R	R	R	R
Staatsinkomsterekening	State Revenue Account					
Begrotingsposte	Votes					
1. Staatspresident.....	State President.....	22 896 000	850 000	1 755 000	16 354 000	21 101 000
Statutêre Bedrag.....	Statutory Amount.....	254 000	22 000	—	263 000	218 000
2. Parlement.....	Parliament.....	36 850 000	4 653 000	765 000	36 580 000	30 775 000
Statutêre Bedrag.....	Statutory Amount.....	78 445 000	500 000	5 402 000	70 900 000	60 556 000
3. Buitelandse Sake.....	Foreign Affairs.....	7 302 179 000	—	312 104 000	7 174 000 000	6 185 104 000
Statutêre Bedrag.....	Statutory Amount.....	3 026 000	—	245 000	2 774 000	2 830 000
4. Waterwese.....	Water Affairs.....	416 627 000	61 627 000	39 899 000	389 899 000	393 899 000
5. Administrasie: Volksraad.....	Administration: House of Assembly.....	8 764 223 000	15 751 000	2 565 587 140	8 764 223 000	12 184 703 000
6. Openbare Ondernemings en Privatisering.....	Public Enterprises and Privatization.....	8 170 000	600 000	688 000	7 530 000	7 541 000
7. Sentrale Ekonomiese Adviesdiens.....	Central Advisory Service.....	5 322 000	—	377 000	4 530 000	4 332 000
8. Justisie.....	Justice.....	915 491 000	70 000 000	75 000 000	783 000 000	701 500 000
Statutêre Bedrag.....	Statutory Amount.....	50 003 000	4 000 000	3 500 000	44 050 000	43 000 000
9. Staatsbesteding.....	State Expenditure.....	715 250 000	68 000 000	47 358 000	694 000 000	627 358 000
10. Administrasie: Raad van Verteenwoordigers.....	Administration: House of Representatives.....	5 423 203 000	301 220 408	572 794 000	5 423 203 000	5 038 144 000
11. Administrasie: Raad van Afgevaardigdes.....	Administration: House of Delegates.....	1 850 983 000	10 983 000	78 284 000	1 850 983 000	1 730 284 000
12. Korrektiewe Dienste.....	Correctional Services.....	1 763 907 000	138 000 000	71 612 000	1 750 477 000	1 540 931 000
13. Weermag.....	Defence.....	9 353 851 000	1 554 999 503	1 749 549 000	9 334 999 503	9 704 549 000
14. Openbare Werke en Grondsake.....	Public Works and Land Affairs.....	2 381 276 000	216 000 000	167 750 000	2 081 000 000	1 989 750 000
15. Onderwys en Opleiding.....	Education and Training.....	5 913 117 000	400 000 000	278 246 000	5 580 000 000	4 586 246 000
16. Plaaslike Regering en Nasionale Behuising.....	Local Government and National Housing.....	1 245 016 000	186 928 334	310 800 000	1 210 016 000	1 132 800 000
Statutêre Bedrag.....	Statutory Amount.....	—	—	—	—	—
17. Mineraal- en Energiesake.....	Mineral and Energy Affairs.....	710 690 000	10 000 000	27 663 000	677 848 000	670 677 607
18. Landbou.....	Agriculture.....	1 900 934 000	178 739 000	114 713 000	1 850 684 000	760 713 000
19. Nasionale Gesondheid en Bevolkingsontwikkeling.....	National Health and Population Development.....	2 243 180 000	225 870 000	235 742 000	1 831 694 000	1 155 742 000
20. Polisie.....	Police.....	6 743 925 000	562 032 000	358 733 000	6 743 925 000	5 673 733 000
21. Streek- en Grondsake.....	Regional and Land Affairs.....	25 908 122 000	1 911 158 700	1 998 687 075	25 883 122 000	22 131 061 000
Statutêre Bedrag.....	Statutory Amount.....	753 846 000	62 819 993	58 314 000	753 846 000	699 537 000
22. Binne landse Sake.....	Home Affairs.....	476 170 000	166 655 000	38 745 000	512 170 000	288 745 000
23. Omgewingsake.....	Environment Affairs.....	249 557 000	20 000 000	10 589 271	232 557 000	197 021 000
24. Kommissie vir Administrasie.....	Commission for Administration.....	58 630 000	6 209 000	9 873 500	57 909 000	53 536 000
25. Verbetering van Diensvoorwaardes.....	Improvement of Conditions of Service.....	1 610 050 000	873 301 000	1 499 150 820	1 259 111 000	2 087 473 000
Statutêre Bedrag.....	Statutory Amount.....	—	—	—	—	—
26. Vervoer.....	Transport.....	3 223 280 000	210 280 000	330 005 000	2 916 280 000	2 670 613 000
27. Staatskundige Ontwikkelingsdiens.....	Constitutional Development Service.....	73 408 000	134 032 000	3 480 146	207 693 000	41 212 000
28. SA Kommunikasiediens.....	SA Communication Service.....	56 773 000	4 741 000	4 758 000	72 773 000	52 058 000
29. Mannekrag.....	Manpower.....	611 608 000	—	30 153 000	394 000 000	310 153 000
30. Nasionale Opvoeding.....	National Education.....	431 161 000	42 137 000	21 932 000	354 137 000	304 441 000
31. Finansies.....	Finance.....	1 805 871 000	116 068 000	263 656 666	1 692 706 000	1 736 009 000
Statutêre Bedrag.....	Statutory Amount.....	23 430 695 000	1 893 300 000	1 649 232 000	23 344 883 350	21 187 465 886
		(2 545 000 000)	(22 764 000)	(543 851 000)	(2 514 142 000)	(4 006 000 000)
32. Handel en Nywerheid.....	Trade and Industry.....	3 119 889 000	248 398 000	280 553 000	3 009 889 000	3 085 539 000
33. Sentrale Statistiekdiens.....	Central Statistical Service.....	40 102 000	7 795 000	—	40 102 000	—
34. Onderwyskoördineringsdiens.....	Education Co-ordination Service.....	4 236 000	2 236 000	—	4 236 000	—
Ontwikkelingshulp.....	Development Aid.....	—	—	—	—	—
Statutêre Bedrag.....	Statutory Amount.....	—	—	—	—	—
Oudit.....	Audit.....	—	—	6 823 000	—	6 823 000
R		119 701 946 000	9 738 896 938	13 224 498 618	117 338 074 853	109 098 173 493
*Min Diskonto RSA Effekte.....	*Less Discount RSA Stocks.....	2 545 000 000	22 764 000	543 851 000	2 514 142 000	4 006 000 000
R		117 156 946 000 ⁽¹⁾	9 716 132 938	12 680 647 618	114 823 932 853	105 092 173 493

		1994		1993
R	R	R	R	R
Staaende Toewysings	Standing Appropriations			
Suid-Afrikaanse Ontwikkelingsstrustfons.....	South African Development Trust Fund	—	—	13 998 791
Uitbetalings, SA Ontw. Trust 1990-91.....	Issues, SA Developm. Trust 1990-91.....	—	—	—
	R	—	—	13 998 791
	R	117 156 946 000	9 716 132 938 12 680 647 618	114 823 932 853 105 106 172 284
Ander Uitbetalings	Other Issues			
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Betaalmiddele Bydrae, I.D.A.....	Currency Subscription, I.D.A.....	777 367	—	3 233 428
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Betaling ingevolge artikel 9 (2) (a) Wet 197 van 1993	Payments in terms of section 9 (2) (a) Act 197 of 1993	—	—	440 000 000
Betaling ingevolge artikel 52 (b) Wet 66 van 1975	Payments in terms of section 52 (b) Act 66 of 1975	6 900 000 000	—	6 900 000 000
Betaling ingevolge artikel 52 (a) Wet 182 van 1993	Payments in terms of section 52 (a) Act 182 of 1993	7 500 000 000	—	7 500 000 000
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I.M.F.-Kompenseerende en Gebeurlikheids-Finansiering-Fasiliteit	I.M.F.-Compensatory and Contingency Financing Facility	—	—	2 762 339 782
Obligasies:	Bonds:			
Onbepaalde Termyn Skatkis-obligasies	Indefinite Period Exchequer Bonds.....	2 887 200	—	29 752 900
Onbepaalde Termyn Nasionale Verdedigings-obligasies	Indefinite Period National Defence Bonds	7 757 150	—	45 072 700
Onbepaalde Termyn Senior Burger Spaarobligasies	Indefinite Period Senior Citizens Savings Bonds	752 400	—	13 325 681
Binnelandse Geregistreerde Effekte:	Internal Registered Stock:			
Wisselende Koers	Floating Rate	35 672 084	—	144 070 784
6,5% 1993 (R030).....	6,5% 1993 (R030).....	—	—	424 623 150
6,5% 1994 (R031).....	6,5% 1994 (R031).....	—	—	350
7,75% 1995 (R037).....	7,75% 1995 (R037).....	—	—	400
8,5% 1996 (R038).....	8,5% 1996 (R038).....	—	—	500
8,5% 1997 (R040).....	8,5% 1997 (R040).....	—	—	900
8,125% 1995 (R042).....	8,125% 1995 (R042).....	—	—	200
7,75% 1998 (R044).....	7,75% 1998 (R044).....	—	—	200
8,25% 1999 (R045).....	8,25% 1999 (R045).....	—	—	200
11% 1997 (R064).....	11% 1997 (R064).....	—	—	61
10,5% 2000 (R085).....	10,5% 2000 (R085).....	—	—	252
9% 2004 (R089).....	9% 2004 (R089).....	—	—	28 000
12,5% 2003 (R106).....	12,5% 2003 (R106).....	—	—	2 000
14% 1993 (R117).....	14% 1993 (R117).....	—	—	2 480 000 000
13% 2005 (R124).....	13% 2005 (R124).....	—	—	100
14,5% 1993 (R134).....	14,5% 1993 (R134).....	—	—	2 215 289 593
14% 1994 (R140).....	14% 1994 (R140).....	1 251 348 020	—	1 251 348 020
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11,5% 1999-2000 (R147).....	11,5% 1999-2000 (R147).....	—	—	1 519
12% 2004/5/6 (R150).....	12% 2004/5/6 (R150).....	—	—	46 000 258
13% 2009/10/11 (R153).....	13% 2009/10/11 (R153).....	—	—	43 960 396
Buitelandse Lenings en Krediete:	Foreign Loans and Credits:			
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1990-93.....	1990-93.....	—	—	94 482 238
1983-87.....	1983-87.....	—	—	11 462 382
1982-86.....	1982-86.....	—	—	2 749 954
1982-86.....	1982-86.....	—	—	3 290 218
1993.....	1993.....	—	—	5 832 297
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Uitbetalings, 1991-92.....	Issues, 1991-92.....	—	—	—
	R	92 467 146 913	—	312 795 371 977
Totaal Staatsinkomsterekening.....	Total State Revenue Account..... R	102 183 279 851	—	427 619 304 831
Inkomsterekenings:	Revenue Accounts:			
Volksraad.....	House of Assembly..... R	711 573 000	3 127 460 140	9 460 045 000 13 042 096 180
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Dienste	Services	Begroting Estimates 1993-94	Maand Maart Month of March		Totaal 1 April tot 31 Maart Total 1 April to 31 March	
			1994	1993	1994	1993
		R	R	R	R	R
Raad van Verteenwoordigers	House of RepresentativesR	—	471 886 408	685 398 000	5 593 869 000	5 150 748 000
Uitbetalings, 1992/93.....	Issues, 1992/93.....R	—	—	—	14 519 000	—
Betaling ingv. Finansiewet 42 van 1991.....	Payment in terms of Finance Act 42 of 1991.....R	—	—	—	—	—
Uitbetalings, 1991/92.....	Issues, 1991/92.....R	—	—	11 980 000	—	11 980 000
Betaling ingevolge Finansiewet SS van 1993.....	Payment in terms of Finance Act SS of 1993.....R	—	8 275 706	—	8 275 706	—
Raad van Afgevaardigdes	House of DelegatesR	—	105 684 000	112 849 000	1 945 684 000	1 812 639 000
Betaling ingv. Art. 1 van Finansiewet 70 van 1992.....	Payment in terms of Finance Act 70 of 1992.....R	—	—	—	—	7 747 261
Betaling ingv. Finansiewet 49 van 1993.....	Payment in terms of Finance Act 49 of 1993.....R	—	—	—	40 840 131	—
Betaling ingv. Finansiewet 166 van 1993.....	Payment in terms of Finance Act 166 of 1993.....R	—	36 731	—	36 731	—
Rekening vir Provinsiale Dienste: Kaap..	Account for Provincial Services: CapeR	—	355 422 000	191 376 000	4 197 422 000	3 650 199 000
Betaling ingevolge artikel 4 (1), Wet 123 van 1993.....	Payment in terms of section 4 (1) Act 123 of 1993.....R	—	—	—	42 344 028	—
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Rekening vir Provinsiale Dienste: Natal	Account for Provincial Services: NatalR	—	315 400 500	343 201 000	2 491 685 000	2 076 201 000
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Rekening vir Provinsiale Dienste: Oranje-Vrystaat	Account for Provincial Services: Orange Free StateR	—	413 681 000	252 583 000	1 721 728 000	1 557 872 000
Betaling ingv. Finansiewet 120 van 1991.....	Payment in terms of Finance Act 120 of 1991.....R	—	—	—	—	—
Rekening vir Provinsiale Dienste: Transvaal	Account for Provincial Services: TransvaalR	—	1 079 337 000	556 898 000	6 233 337 000	5 393 838 000
Uitbetaling 1991/92.....	Issues, 1991/92.....R	—	—	—	36 464 951	—
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	R	—	3 461 296 345	5 317 316 235	31 852 151 414	32 853 668 100
Totale	TotalsR	—	105 644 576 196	—	459 471 456 245	—
Uitstaande oorplasinge vanaf Skatkis na BMG:	Outstanding transfers from Exchequer to PMG:					
Plus: 28 Februarie 1994.....	Plus: 28 February 1994.....	—	5 241 945 026	—	—	—
Min: 31 Maart 1994.....	Less: 31 March 1994.....	—	1 676 116 345	—	1 676 116 345	—
		—	(3 565 828 681)	—	1 676 116 345	—
Skatkissaldo, 31 Maart 1994.....	Exchequer Balance, 31 March 1994.....R	—	1 282 472 715	—	1 282 472 715	—
Totale	TotalsR	—	110 492 877 592	—	459 077 812 615	—

(1) Totale Departementele aanvrae. Sien egter Uitstaande Skatkisoorplasinge hierbo.

(2) Total Departmental requisitions. See Outstanding Exchequer Transfers above.

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