

REPUBLIC
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REPUBLIEK
VAN
SUID-AFRIKA

Government Gazette Staatskoerant

Vol. 399

PRETORIA, 25 SEPTEMBER 1998

No. 19296

GOVERNMENT NOTICES GOEWERMENTSKENNISGEWINGS

DEPARTMENT OF FINANCE

No. 1220

September 1998

Statement of foreign currency commitments in respect of guarantees, indemnities or securities furnished by the Republic of South Africa in terms of section 35 (2) of the Exchequer Act, 1975 (Act No. 66 of 1975), published in accordance with the requirements of section 13 (6) of the mentioned Act.

DEPARTEMENT VAN FINANSIES

No. 1220

September 1998

Staat van buitelandse valuta-verpligtings ten opsigte van waarborge, vrywarings of sekuriteite deur die Republiek van Suid-Afrika, ingevolge artikel 35 (2) van die Skatkiswet, 1975 (Wet No. 66 van 1975), verstrek, gepubliseer soos vereis deur artikel 13 (6) van die vermelde Wet.

	USD	DM	SF	FF	GBP	Yen	ECU
	'000	'000	'000	'000	'000	'000	'000
Total capital repayments/Totale kapitaal terugbetalings:							
1998:							
II	121 162	28 305	2 064	30 960	4 307	0	0
III	232 435	43 077	2 222	23 559	9 645	0	0
IV	81 479	23 248	2 064	30 965	4 181	0	0
1998 (Totals—3 quarters)/(Totale—3 kwartale)	435 076	94 630	6 350	85 484	18 133	0	0
1999:							
I	39 509	56 552	4 380	23 560	8 644	0	0
II	75 710	14 973	2 064	30 960	3 455	0	0
III	39 038	53 773	2 929	23 560	8 644	177 330	0
IV	91 626	9 456	2 064	30 970	2 499	0	0
1999 (Total/Totaal)	245 883	134 754	11 437	109 050	23 242	177 330	0
2000	297 866	119 786	6 011	120 877	17 495	2 766 292	16 583
2001	248 827	68 375	5 858	119 321	10 410	25 177 924	0
2002	93 443	23 674	0	35 626	4 970	5 177 924	0
2003	75 780	20 869	0	35 626	4 971	5 313 626	0
2004	60 638	20 870	0	43 319	4 971	5 313 626	0
2005	34 076	10 435	0	38 394	4 782	5 313 626	0
2006	9 258	0	0	22 317	4 595	5 313 626	0
2007	3 751	0	0	8 755	1 820	5 313 626	0
2008	598	0	0	7 692	0	3 401 994	0
2009	598	0	0	7 692	0	1 313 026	0
2010	598	0	0	14 305	0	635 702	0
2011	598	0	0	16 778	0	135 702	0
2012	598	0	0	12 925	0	135 702	0
2013	598	0	0	7 692	0	135 702	0
2014	598	0	0	7 692	0	135 702	0
2015	0	0	0	7 692	0	135 702	0
2016	0	0	0	7 692	0	135 702	0
2017	0	0	0	0	0	135 702	0
2018	0	0	0	0	0	135 702	0
2019						135 702	0
2020						135 702	0
2021						67 851	0
Amount outstanding as at 1998-03-31/Bedrag uitstaande soos op 1998-03-31	1 508 784	493 393	29 656	708 929	95 389	66 643 193	16 583

	USD	DM	SF	FF	GBP	Yen	ECU
	'000	'000	'000	'000	'000	'000	'000
Total interest payments/Totale rentebetalingen:							
1998:							
II	34 114	3 994	188	12 909	1 010	505 643	0
III	13 266	10 108	329	6 676	2 538	645 294	0
IV	27 890	3 063	118	12 059	714	506 159	0
1998 (Totals—3 quarters)/(Totale—3 kwartale)	75 270	17 165	635	31 644	4 262	1 657 096	0
1999:							
I	9 878	8 803	272	5 889	1 912	634 720	1 593
II	19 116	2 460	79	10 998	574	505 643	0
III	7 758	7 298	185	4 854	1 568	645 294	0
IV	17 045	2 043	40	10 258	472	507 118	0
1999 (Total/Totaal)	53 797	20 604	576	31 999	4 526	2 292 775	1 593
2000	41 453	13 685	259	23 515	3 056	2 289 677	1 593
2001	22 393	7 789	111	16 537	1 768	1 837 545	0
2002	15 141	4 633	0	10 234	1 168	1 344 984	0
2003	9 374	3 225	0	8 520	767	1 151 992	0
2004	5 335	1 869	0	6 771	363	959 023	0
2005	2 049	381	0	4 710	(39)	760 756	0
2006	1 131	0	0	28 149	(420)	564 672	0
2007	651	0	0	2 722	(354)	369 069	0
2008	125	0	0	2 409	0	173 888	0
2009	107	0	0	2 136	0	87 916	0
2010	90	0	0	1 862	0	46 885	0
2011	71	0	0	1 580	0	34 767	0
2012	54	0	0	1 298	0	31 462	0
2013	36	0	0	1 023	0	27 982	0
2014	18	0	0	750	0	24 589	0
2015	0	0	0	477	0	21 196	0
2016	0	0	0	204	0	17 855	0
2017	0	0	0	0	0	14 411	0
2018	0	0	0	0	0	11 019	0
2019						7 626	0
2020						4 248	0
2021						841	0
Amount outstanding as at 1998-03-31/Bedrag uitstaande soos op 1998-03-31	227 095	69 351	1 581	176 540	15 097	13 732 274	3 186

	USD	DM	SF	FF	GBP	Yen	ECU
	'000	'000	'000	'000	'000	'000	'000
Total commitments/Totale verplichtings:							
1998:							
II	155 276	32 299	2 252	43 869	5 317	505 643	0
III	245 701	53 185	2 551	30 235	12 183	645 294	0
IV	109 369	26 311	2 182	43 024	4 895	506 159	0
1998 (Totals—3 quarters)/(Totale—3 kwartale)	510 346	111 795	6 985	117 128	22 395	1 657 096	0
1999:							
I	49 387	65 355	4 652	29 449	10 556	634 720	1 593
II	94 826	17 433	2 143	41 958	4 029	505 643	0
III	46 796	61 071	3 114	28 414	10 212	822 624	0
IV	108 671	11 499	2 104	41 228	2 971	507 118	0
1999 (Total/Totaal)	299 680	155 358	12 013	141 049	27 768	2 470 105	1 593
2000	339 319	133 471	6 270	144 392	20 551	5 055 969	18 176
2001	271 220	76 164	5 969	135 858	12 178	27 015 469	0
2002	108 584	28 307	0	45 860	6 138	6 522 908	0
2003	85 154	24 094	0	44 146	5 738	6 465 618	0
2004	65 973	22 739	0	50 090	5 334	6 272 649	0
2005	36 125	10 816	0	43 104	4 743	6 074 382	0
2006	10 389	0	0	50 466	4 175	5 878 298	0
2007	4 402	0	0	11 477	1 466	5 682 695	0
2008	723	0	0	10 101	0	3 575 882	0
2009	705	0	0	9 828	0	1 400 942	0
2010	688	0	0	16 167	0	682 587	0
2011	669	0	0	18 358	0	170 469	0
2012	652	0	0	14 223	0	167 164	0
2013	634	0	0	8 715	0	163 684	0
2014	616	0	0	8 442	0	160 291	0
2015	0	0	0	8 169	0	156 898	0
2016	0	0	0	7 896	0	153 557	0
2017	0	0	0	0	0	150 113	0
2018	0	0	0	0	0	146 721	0
2019						143 328	0
2020						139 950	0
2021						68 692	0
Amount outstanding as at 1998-03-31/Bedrag uitstaande soos op 1998-03-31	1 735 879	562 744	31 237	885 469	110 486	80 375 467	19 769

These statistics have been computed on the assumption that in those cases where—

- (i) the borrower has a multi-currency option on renewal of a drawing, the currency in which the drawing was denominated on 31 March 1998 has been applied for the purpose of denominating the repayment maturity structure in respect of that drawing;
- (ii) the date of repayment is subject to the discretion of the lender, the earliest optional call-up date has been applied and is in accordance with the debt standstill arrangements;
- (iii) the loans are not subject to a predetermined rate of interest (e.g. floating rate loans), the interest rate applying on 31 March 1998 has been regarded as the effective rate for the outstanding duration of the loan.

Capitalised interest is included in certain capital repayments amounts.

Hierdie statistieke is bereken in die veronderstelling dat in dié gevalle waar—

- (i) die lener 'n multi-valuta-opsie by hernuwing van 'n trekking het, die valuta waarin die trekking op 31 Maart 1998 gedenomineer was, aangewend is vir die doel van die denominering van die terugbetalingsvervalstruktuur ten opsigte van daardie trekking;
- (ii) die terugbetalingsdatum onderworpe is aan die diskresie van die lener, die vroegste opsionele oproepdatum toegepas is en in ooreenstemming is met die bepalinge van die skuldstilstandreëlings;
- (iii) die lenings nie onderworpe is aan 'n voorafbepaalde rentekoers nie (bv. wisselende koerslenings), die rentekoers wat op 31 Maart 1998 van toepassing was, beskou is aan die effektiewe koers vir die uitstaande tydperk van die lening.

Gekapitaliseerde rente is ingesluit by sekere kapitaalsbetalings bedrae.

Statement of foreign currency commitments in respect of guarantees, indemnities or securities furnished by the Republic of South Africa in terms of section 30B of the Exchequer Act, 1975 (Act No. 66 of 1975), published in accordance with the requirements of article 30B (3) of the mentioned Act.

Staat van buitelandse valuta-verplichtings ten opsigte van waarborge, vrywarings of sekuriteits deur die Republiek van Suid-Afrika, ingevolge artikel 30B van die Skatkiswet, 1975 (Wet No. 66 van 1975), verstrek, gepubliseer soos vereis deur artikel 30B (3) van die vermeldde Wet.

	USD	DM	ITL	FF	GBP
	'000	'000	'000	'000	'000
Total capital repayments/Totale kapitaal terugbetalings:					
1998:					
II	2 434	0	0	0	0
III	0	11 008	3 297 095	39 602	4 639
IV	2 528	0	0	0	0
1998 (Totals—3 quarters)/(Totale—3 kwartale)	4 962	11 008	3 297 095	39 602	4 639
1999:					
I	0	11 008	3 297 095	39 602	4 639
II	2 626	0	0	0	0
III	0	11 008	3 297 095	39 602	4 639
IV	2 729	0	0	0	0
1999 (Total/Totaal)	5 355	22 016	6 594 190	79 204	9 278
2000	5 772	22 015	6 594 190	79 206	9 279
2001	6 231	22 015	6 594 190	79 206	8 354
2002	6 721	22 015	6 594 190	79 206	8 354
2003	7 249	22 015	6 594 190	79 206	8 354
2004	7 822	22 015	6 594 190	79 206	8 354
2005	8 439	22 015	6 594 190	79 206	6 850
2006	7 156	22 015	6 594 190	79 206	6 166
2007	0	17 290	3 297 095	58 837	4 796
2008	0	0	0	0	2 319
2009	0	0	0	0	1 215
2010	0	0	0	0	1 214
2011	0	0	0	0	1 214
2012	0	0	0	0	0
2013	0	0	0	0	0
2014	0	0	0	0	0
Amount outstanding as at 1998-03-31/Bedrag uitstaande soos op 1998-03-31	59 707	204 419	59 347 710	732 085	80 386

	USD	DM	ITL	FF	GBP
	'000	'000	'000	'000	'000
Total interest payments/Totale rentebetalings:					
1998:					
II	1 952	0	0	0	0
III	0	7 069	2 511 329	29 714	3 463
IV	0	0	0	0	0
1998 (Totals—3 quarters)/(Totale—3 kwartale)	1 952	7 069	2 511 329	29 714	3 463
1999:					
I	0	7 079	2 351 946	29 787	3 295
II	1 952	0	0	0	0
III	0	6 740	2 213 596	27 698	3 049
IV	1 952	0	0	0	0
1999 (Total/Totaal)	3 904	13 819	4 565 542	57 485	6 344
2000	3 905	12 249	4 046 351	49 955	5 557
2001	3 905	10 606	3 469 386	43 193	4 765
2002	3 905	9 716	2 914 467	36 545	4 058
2003	3 905	8 070	2 359 548	29 895	3 352
2004	3 905	6 339	1 803 868	23 297	2 650
2005	3 905	4 501	1 247 428	16 598	1 956
2006	3 905	2 737	460 683	9 948	1 397
2007	0	906	15 372	3 299	863
2008	0	0	0	0	501
2009	0	0	0	0	334
2010	0	0	0	0	212
2011	0	0	0	0	91
2012	0	0	0	0	0
2013	0	0	0	0	0
2014	0	0	0	0	0
Amount outstanding as at 1998-03-31/Bedrag uitstaande soos op 1998-03-31	33 191	76 012	23 393 974	299 929	35 543
Total commitments/Totale verplichtings:					
1998:					
II	4 386	0	0	0	0
III	0	18 077	5 808 424	69 316	8 102
IV	2 528	0	0	0	0
1998 (Totals—3 quarters)/(Totale—3 kwartale)	6 914	18 077	5 808 424	69 316	8 102

	USD	DM	ITL	FF	GBP
	'000	'000	'000	'000	'000
1999:					
I	0	18 087	5 649 041	69 389	7 934
II	4 578	0	0	0	0
III	0	17 748	5 510 691	67 300	7 688
IV	4 681	0	0	0	0
1999 (Total/Totaal)	9 259	35 835	11 159 732	136 689	15 622
2000	9 677	34 264	10 640 541	129 161	14 836
2001	10 136	32 621	10 063 576	122 399	13 119
2002	10 626	31 731	9 508 657	115 751	12 412
2003	11 154	30 085	8 953 738	109 101	11 706
2004	11 727	28 354	8 398 058	102 503	11 004
2005	12 344	26 516	7 841 618	95 804	8 806
2006	11 061	24 752	7 054 873	89 154	7 563
2007	0	18 196	3 312 467	62 136	5 659
2008	0	0	0	0	2 820
2009	0	0	0	0	1 549
2010	0	0	0	0	1 426
2011	0	0	0	0	1 305
2012	0	0	0	0	0
2013	0	0	0	0	0
2014	0	0	0	0	0
Amount outstanding as at 1998-03-31/Bedrag uitstaande soos op 1998-03-31	92 898	280 431	82 741 684	1 032 014	115 929

These statistics have been computed on the assumption that in those cases where—

- (i) the borrower has a multi-currency option on renewal of a drawing, the currency in which the drawing was denominated on 31 March 1998 has been applied for the purpose of denominating the repayment maturity structure in respect of that drawing;
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- (i) die lener 'n multi-valuta-opsie by hernuwing van 'n trekking het, die valuta waarin die trekking op 31 Maart 1998 gedenomineer was, aangewend is vir die doel van die denominering van die terugbetalingsvervalstruktuur ten opsigte van daardie trekking;
- (ii) die terugbetalingsdatum onderworpe is aan die diskresie van die lener, die vroegste opsionele oproepdatum toegepas is en in ooreenstemming is met die bepalinge van die skuldstilstandreëlings;
- (iii) die lenings nie onderworpe is aan 'n voorafbepaalde rentekoers nie (bv. wisselende koerslenings), die rentekoers wat op 31 Maart 1998 van toepassing was, beskou is aan die effektiewe koers vir die uitstaande tydperk van die lening.

Gekapitaliseerde rente is ingesluit by sekere kapitaalbetalings bedrae.



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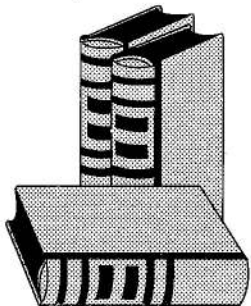
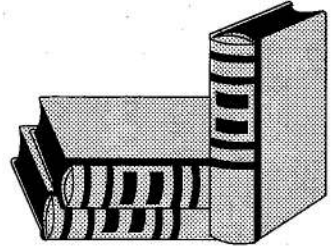
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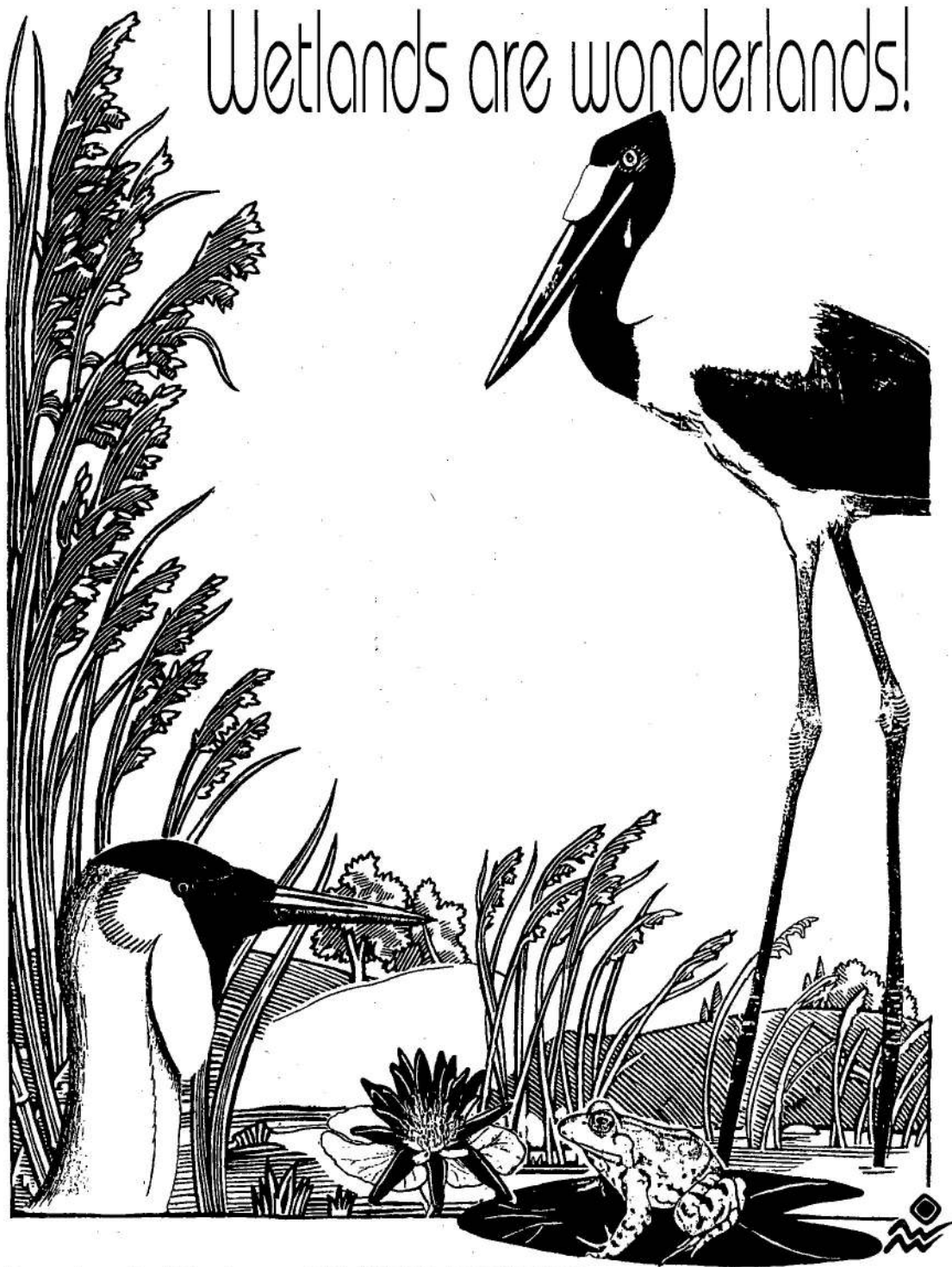
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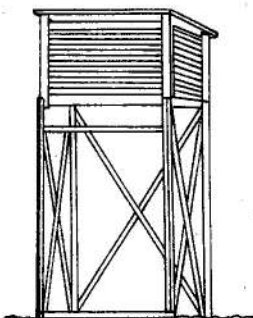
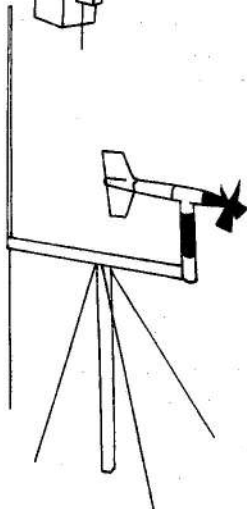
Waar is die meeste weerkundige inligting in die hele Suid-Afrika beskikbaar?

Department of Environmental Affairs and Tourism
Departement van Omgewingsake en Toerisme

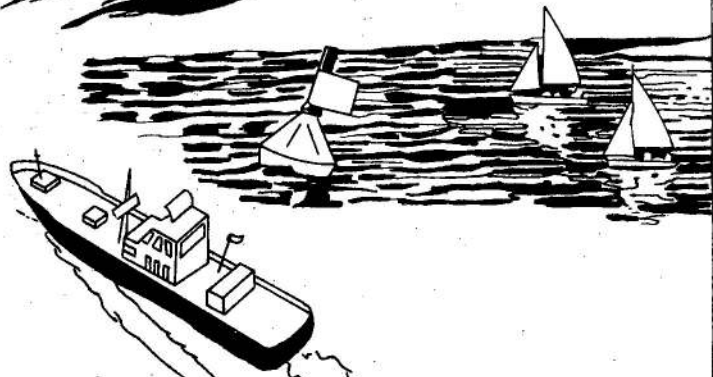
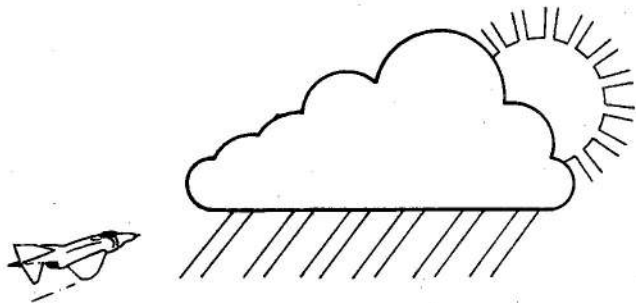
Wetlands are wonderlands!



Department of Environmental Affairs and Tourism

SA WEATHER BUREAU SA WEERBURO

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THE WEATHER BUREAU HELPS FARMERS TO PLAN THEIR CROP



THE WEATHER BUREAU: DEPARTMENT OF ENVIRONMENTAL AFFAIRS & TOURISM
DIE WEERBURU: DEPARTEMENT VAN OMGEWINGSAKE EN TOERISME

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