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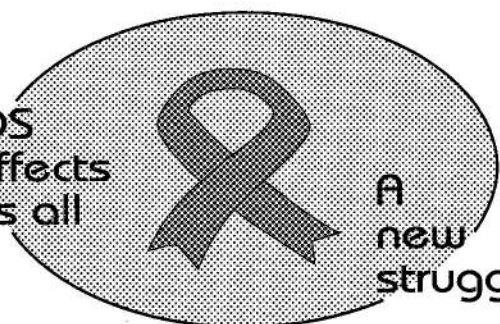
Vol. 422

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AUGUSTUS 2000

No. 21446

We all have the power to prevent AIDS

AIDS
affects
us all



A
new
struggle

Prevention is the cure

**AIDS
HELPLINE**

0800 012 322

DEPARTMENT OF HEALTH

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GENERAL NOTICE

NOTICE 2759 OF 2000

STATEMENT OF THE NATIONAL AND PROVINCIAL REVENUE, EXPENDITURE AND BORROWING AS AT 30 JUNE 2000 ISSUED BY THE DIRECTOR-GENERAL: NATIONAL TREASURY

INTRODUCTION

Section 32 of the Public Finance Management Act (the Act) requires that National Treasury publish a statement of actual revenue, expenditure and borrowing with regard to:

1. The National Revenue Fund (the NRF) on a monthly basis, and
2. All Provincial Revenue Funds on a quarterly basis.

The practice up to now was to publish a monthly statement of Exchequer issues and receipts. The last statement in this format was published on 14 July 2000 for the month ending 30 June. The new format in terms of the Public Finance Management Act will now be published on the 30th day after the end of each month (or the first working day thereafter if the 30th is a public holiday). In terms of section 32 of the Act the statements reflect actual expenditure, receipts and borrowings. These statements are preliminary and may be revised in due course.

In accordance with the requirements one consolidated National Revenue Fund and nine Provincial Revenue Fund statements are enclosed for the month of June 2000 and the June year to date as well as the first quarterly Provincial Revenue Fund statements.

Method of reporting

It should be noted that there is a significant change in the basis of reporting. The source of the previous reporting of revenue and expenditure was based on bank statement transactions which was consistent with cash basis of accounting whereas the current reporting relies on cash book transaction which is consistent with accrual accounting which the PFMA strives to achieve. The differences in the revenue and expenditure figures reported for the same period will be the reconciling differences between the cash book and bank statement balances.

Disclaimer

Care should be exercised in using the difference between revenue and expenditure for the year to date to extrapolate a budget deficit for the year-end. Due cognisance should be taken of the cyclical uneven pattern of revenue and expenditure flows during the course of the fiscal year.

1. National Revenue Fund:

The NRF schedules consist of:

Summary schedule

- The summary schedule reflects total revenue received, expenditure classified as voted amounts contingent reserve/unallocated amounts, statutory amounts, standing appropriations and total borrowings. The net of total revenue and expenditure is reflected in this schedule as the difference between revenue and expenditure.
- *Revenue schedule. (Schedule 1)*

The revenue schedule has been compiled in accordance with the Government financial statistics (GFS) format adopted in the Budget Review. Under the Government financial statistics format, revenue is classified as direct and indirect taxes as opposed to the traditional Inland Revenue and Customs and Excise classification.

The total revenue received amounts to R17, 514 billion for the month of June and R45, 148 billion for the year to date. Direct taxation amounts to R11, 234 billion (64.14 % of total revenue) and indirect taxes R6, 263 billion (35.85 % of total revenue) for the month.

Total direct taxation for the year to date is R25, 579 billion (45.23%) and total indirect taxation of R20, 422 billion (54.47%).

- *Expenditure (Schedule 2)*

The Act requires the publication of actual expenditure as opposed to the traditional publication of funds (exchequer) requisitions.

Total expenditure for the month of June comprises of amounts classified as voted amounts of R8, 459 billion (9.5% of total voted amounts) and statutory amounts of R10, 180 billion (7.1% of total statutory amounts). For year to date the voted amounts are R24, 074 billion (27.4 % of total voted amounts) and statutory amounts of R31, 702 billion (22.2 % of total)

- *Extraordinary receipts / payments. (Schedule 3)*

This section consists of extraordinary receipts and payments. For the month the net receipts are R87, 421 million and R88, 912 million for the year to date.

- *Borrowing (Schedule 4)*

Schedule 4 sets out financing for the month and year to date and distinguishes between domestic short and long term loans as well as foreign loans.

Short term domestic borrowing for June shows a net decrease of R714,8 million, while domestic short term borrowing for the year to date shows a net increase of R8 823,8 million.

Domestic long term loans for the month increased by R2 675,2 million and R502, 9 million for the year to date, taking into account the R10 billion redemption for the year to date.

During June two foreign loans were taken up for a total amount of R1 967, 7 million while a foreign loan of R1 960,8 million was repaid.

In June 2000 a change in cash balance of R929,9 million was reflected, resulting in a total net change in balances of R256, 5 million for the year to date.

Total net borrowing for the month amounts to R1 037,5 million and R10 538,6 million for the year to date.

2. Provincial Revenue Funds

A statement on Provincial Revenue Fund for each province is published. Revenue is classified under three categories, viz., and equitable share of revenue, conditional grants and provincial own revenue. Expenditure is published for each vote distinguishing between current and capital expenditure as required by the Act. All the information on provincial revenue funds is supplied by the heads of the relevant treasuries.

3. Aggregation of Revenue Funds.

Readers of these statements should note that the NRF includes the provincial equitable share of revenue as transfers to Provinces.

Statement of National revenue expenditure and borrowing as at 30 June 2000

Summary schedule

Description	Schedule	2000/01		
		Budget R'000	June Actual R'000	Year to date Actual R'000
Revenue	1	210,400,000	17,514,843	45,148,978
Expenditure	2	233,452,171	18,639,756	55,776,444
<i>Voted amounts</i>		<i>88,708,687</i>	<i>8,459,347</i>	<i>24,074,098</i>
<i>Contingency reserve/Unallocated amounts</i>		<i>2,098,600</i>		
Statutory amounts	2	142,564,884	10,180,409	31,702,346
- State debt cost		46,489,700	2,771,999	5,791,565
- Transfer to Provinces		94,408,341	7,385,371	25,848,798
- Other		1,666,843	23,039	61,983
Standing Appropriations	2	80,000	-	-
Difference between revenue and expenditure		(23,052,171)	(1,124,913)	(10,627,466)
Extraordinary receipts	3	5,000,000	87,421	88,912
Extraordinary payments	3	(2,200,000)		
Net Borrowing requirement		(20,252,171)	(1,037,492)	(10,538,554)

Borrowings

Domestic short term loans (net)	4	3,500,000	(714,800)	8,823,794
Domestic long term loans (net):		10,140,293	2,675,207	502,935
Loans issued		26,160,947	2,821,108	8,590,628
Discount		(877,652)	(135,102)	(532,709)
Redemptions		(15,143,002)	(10,799)	(7,554,984)
Foreign Loans (net):	4	4,611,878	6,957	1,468,345
Loans issued		6,500,000	1,967,741	3,429,129
Discount				-
Redemptions		(1,888,122)	(1,960,784)	(1,960,784)
Change in cash and other balances	4	2,000,000	(929,872)	(256,520)
Total borrowing		20,252,171	1,037,492	10,538,554

NATIONAL REVENUE ACCOUNT**Schedule 1. Revenue**

Source of revenue	2000/01		
	Annual Budget Estimate R'000	June	Year to date
		Actual R'000	Actual R'000
DIRECT TAXES:			
Taxes on income and profits	121,303,481	11,103,409	25,268,789
Income tax	113,403,481	10,161,947	23,045,485
Secondary tax on companies	2,100,000	177,308	769,532
Tax on retirement funds	5,800,000	764,154	1,453,772
Other 1)	-	-	-
Taxes on payroll and workforce	1,400,000	104,705	196,147
Skills development levy 2)	1,400,000	104,705	196,147
Taxes on property	338,000	26,475	114,914
Donations tax	18,000	184	3,220
Estate duty	320,000	26,291	111,694
TOTAL DIRECT TAXES	123,041,481	11,234,589	25,579,850
INDIRECT TAXES:			
Taxes on financial and capital transactions	3,000,000	305,990	895,116
Marketable securities tax	1,200,000	73,148	272,366
Transfer duties	1,800,000	232,842	622,750
Domestic taxes on goods and services	79,447,635	5,291,581	17,313,379
Value added tax 3)	52,857,635	3,280,473	11,846,676
Excise duties	9,949,500	711,828	1,910,127
Beer	2,976,200	190,200	517,237
Sorghum beer and sorghum flour	83,000	3,608	8,566
Wine and other fermented beverages	463,200	32,705	93,485
Mineral water	263,400	9,813	34,384
Spirits	933,000	65,658	154,908
Cigarettes and cigarette tobacco	3,629,100	321,707	757,777
Pipe tobacco and cigars	309,600	30,613	55,968
Petroleum products	652,000	54,738	155,523
Ad valorem excise duties	640,000	2,786	132,279
Fuel levy	15,970,000	1,246,397	3,469,725
Levy on financial services	-	139	539
Revenue from neighboring countries	260,000	52,371	52,371
Taxes on use of goods and permission to use goods or to perform activities	410,500	373	33,941
Licences	25,000	121	539
Mining lease rights and licences	125,500	252	33,402
Departure tax	180,000	-	-
Other 4)	80,000	-	-

Schedule 1, Revenue continued page 2

Source of revenue	2000/01		
	Annual Budget Estimate R'000	June	Year to date
		Actual R'000	Actual R'000
Taxes on international trade and transactions	6,500,000	530,577	1,850,560
Customs duties	6,300,000	634,055	1,838,489
Ordinary levy	25,000	1,131	3,049
Other 5)	175,000	(104,609)	9,022
Other taxes	1,700,000	135,123	363,550
Stamp duties and fees	1,700,000	135,123	363,550
TOTAL INDIRECT TAXES	90,647,635	6,263,271	20,422,605
TOTAL TAX REVENUE(gross)	213,689,116	17,497,860	46,002,455
Less: SACU payn 6)	8,396,000	-	2,099,000
TOTAL TAX REVENUE (net of SACU payments)	205,293,116	17,497,860	43,903,455
NON-TAX REVENUE			
Interest and dividends	1,719,719	3,589	77,248
Mining leases and ownership	120,665	(109)	1,629
Recoveries of loans and repayments	825,000	2,377	34,002
Departmental a 7)	571,000	21,550	84,417
Extraordinary capital revenue	-	2,566	2,566
Other non-tax revenue	1,870,500	(12,990)	1,045,661
TOTAL NON-TAX REVENUE	5,106,884	16,983	1,245,523
TOTAL REVENUE	210,400,000	17,514,843	45,148,978

NATIONAL REVENUE ACCOUNT

Schedule 2. Preliminary Expenditure

No.	Vote	Budget 2000/01			Actual Expenditure					
		Current R'000	Capital R'000	Total R'000	June			Year to Date		
					Current R'000	Capital R'000	Total R'000	Current R'000	Capital R'000	Total R'000
	Voted amounts	81,056,729	7,651,958	88,708,687	7,999,731	459,616	8,459,347	22,971,436	1,102,662	24,074,098
1	Presidency	79,059	3,531	82,590	4,554	52	4,606	19,542	384	19,926
2	Parliament	241,811	28,633	270,444	32,963	11,770	44,733	75,468	12,244	87,712
3	Agriculture	658,843	60,801	719,644	31,267	6,688	37,955	173,906	18,091	191,997
4	Arts, Culture, Science and Technology	951,468	3,819	955,287	67,975	346	68,321	316,176	805	316,981
5	Communications	464,918	2,030	466,948	22,370	18	22,388	47,869	240	48,109
6	Correctional Services	5,015,079	191,348	5,206,427	400,848	8,182	409,030	1,249,506	23,466	1,272,972
7	Defence	13,717,036	-	13,717,036	2,977,575	-	2,977,575	4,563,940	-	4,563,940
8	Education	7,297,559	216,149	7,513,708	1,051,291	36,243	1,087,534	4,359,690	52,387	4,412,077
9	Environmental Affairs and Tourism	702,944	28,286	731,230	38,739	1,129	39,868	115,405	2,028	117,433
10	Finance Department	6,691,146	380,758	7,071,904	381,096	36,154	417,250	1,057,285	75,684	1,132,969
11	Foreign Affairs	1,211,114	114,099	1,325,213	96,100	2,370	98,470	250,425	16,910	267,335
12	Government Communications and Information Systems	60,110	577	60,687	5,958	-	5,958	18,267	-	18,267
13	Health	6,041,837	285,916	6,327,753	410,167	8,587	418,754	2,308,698	20,589	2,329,287
14	Home Affairs	1,062,495	217,691	1,280,186	79,832	331	80,163	245,933	991	246,924
15	Housing	3,312,762	20,609	3,333,371	60,316	415	60,731	599,725	1,524	601,249
17	Independent Complaints Directorate	24,633	465	25,098	1,549	103	1,652	5,801	133	5,934
18	Justice and Constitutional Development	2,602,359	103,373	2,705,732	182,287	3,016	185,303	571,128	7,046	578,174
19	Labour	732,077	19,650	751,727	54,839	152	54,991	152,762	351	153,113
20	Land Affairs	364,736	472,700	837,436	25,784	28,245	54,029	75,044	54,832	129,876
21	Minerals and Energy	550,248	27,471	577,719	46,158	2,495	48,653	198,655	13,597	212,252
22	Provincial and Local Government	2,747,956	885,617	3,633,573	49,808	45,895	95,703	629,124	141,076	770,200
23	Public Enterprise	44,522	500	45,022	2,028	-	2,028	5,490	500	5,990
24	Public Service and Administration	53,545	31,702	85,247	3,622	82	3,704	11,127	326	11,453
25	Public Service Commission	49,600	1,296	50,896	2,567	9	2,576	8,203	721	8,924
26	Public Works	3,071,588	1,380,621	4,452,209	191,582	60,506	252,088	630,310	150,238	780,548
27	SA Management Development Institute	16,617	1,764	18,381	1,506	-	1,506	4,519	216	4,735
28	SA Police Service	14,942,305	409,698	15,352,003	1,214,771	9,849	1,224,620	3,874,584	47,991	3,922,575
29	Sport and Recreation	56,995	712	57,707	5,295	24	5,319	14,313	68	14,381
30	State Expenditure	1,294,028	6,025	1,300,053	91,373	1,354	92,727	243,272	1,752	245,024
31	Statistics S A	211,348	27,807	239,155	9,587	2,990	12,577	25,605	3,592	29,197
32	Trade and Industry	2,181,026	17,531	2,198,557	88,667	1,236	89,903	287,596	3,047	290,643
33	Transport	3,412,039	681,570	4,093,609	300,887	109,708	410,595	684,581	221,088	905,669
34	Water Affairs and Forestry	845,410	2,028,019	2,873,429	59,622	81,481	141,103	128,887	230,408	359,295
35	Welfare	347,516	1,190	348,706	6,748	186	6,934	18,600	337	18,937

NATIONAL REVENUE ACCOUNT

Schedule 2. Preliminary Expenditure continued page 2

No. Vote	Budget 2000/01			Actual Expenditure					
	Current R'000	Capital R'000	Total R'000	June			Year to Date		
				Current R'000	Capital R'000	Total R'000	Current R'000	Capital R'000	Total R'000
Statutory amounts									
State Debt costs.	46,489,700	0	46,489,700	2,771,999	0	2,771,999	5,791,565	0	5,791,565
Interest	46,425,100	0	46,425,100	2,771,999	0	2,771,999	5,791,565	0	5,791,565
Other costs	64,600	0	64,600	0	0	0	0	0	0
Equitable share transfer to Provinces	94,408,341	0	94,408,341	7,385,371	0	7,385,371	25,848,798	0	25,848,798
Other statutory amounts	1,666,843	0	1,666,843	23,039	0	23,039	61,983	0	61,983
1 Presidency	1,286	0	1,286	107	0	107	321	0	321
2 Parliament	145,556	0	145,556	11,909	0	11,909	32,228	0	32,228
11 Foreign Affairs	1	0	1	0	0	0	0	0	0
18 Justice and Constitutional Development	120,000	0	120,000	11,023	0	11,023	29,434	0	29,434
19 Labour	1,400,000	0	1,400,000	0	0	0	0	0	0
Standing appropriations	80,000	0	80,000	-	-	-	-	-	-
Contingency reserve/ Unallocated amounts	2,098,600	0	2,098,600	-	-	-	-	-	-
Total	225,800,213	7,651,958	233,452,171	18,180,140	459,616	18,639,756	54,673,782	1,102,662	55,776,444

National Revenue Accounts

Schedule 3. Extraordinary Receipts / Payments

Description	2000/2001		
	Annual Budget R'000	June R'000	Year to date R'000
Extraordinary Receipts:	5,000,000	87,421	88,912
- Special Restructuring proceeds from SASRIA		88,888	88,888
- Profit on conversion of Foreign loans		-	24
- Incorrect deposit into the Exchequer Account		(1,467)	-
Extraordinary Payments	(2,200,000)	-	-

National Revenue Accounts
Schedule 4. Financing

Description	2000/2001		
	Annual Budget R'000	June R'000	Year to date R'000
<u>Domestic short-term loans</u>			
Treasury Bills:	3,500,000	2,400,000	6,800,000
Shorter than 91 days		(500,000)	(500,000)
91 days	3,500,000	2,900,000	7,300,000
182 days			-
Corporation for Public Deposits	-	(3,114,800)	2,023,794
Total domestic short-term loans (Net)	3,500,000	(714,800)	8,823,794
<u>Domestic long-term loans</u>			
Redemptions:	(15,143,002)	(10,799)	(7,554,984)
R085 (10.50% 2000/04/15)			(7,801)
R086 (10.25% 2000/04/15)			(15,697)
R083 (10.625% 2000/04/15)			(9,206)
QW01 (9.67% 2000/04/30)			(1,500)
R148 (11.50% 2000/05/30)			(7,501,714)
Former SARB Namibian loan facility			(5,266)
Former regional authorities' debt		(10,799)	(13,799)
New loans (Gross):	26,160,947	2,821,108	8,590,628
Cash value	25,283,295	2,686,006	8,057,919
Discount	877,652	135,102	532,709
R150 (12.00% 2004-5-6/02/28)	-	(300,000)	2,284,000
Cash value		(300,000)	2,119,871
Discount		-	164,129
R153 (13.00% 2009-10-11/08/31)	-	676,999	1,376,999
Cash value		630,321	1,281,706
Discount		46,678	95,293

Schedule 4. Financing continued page 2

Description	2000/2001		
	Annual Budget R'000	June R'000	Year to date R'000
R157 (13.50% 2014-15-16/09/15)	-	1,417,000	1,817,000
Cash value		1,354,904	1,702,935
Discount		62,096	114,066
R186 (10.50% 2025-26-27/12/21)	-	93,000	619,000
Cash value		69,472	471,398
Discount		23,528	147,602
R193 (Floating-Rate 2003/03/30)	-	1,000,000	3,500,000
Cash value		997,200	3,488,381
Discount		2,800	11,619
Z016 (0.00% 2014/03/31)	-	(69,472)	(1,048,350)
Cash value		(69,472)	(1,048,350)
Amortised interest on Zero Coupon loans:			
Z068 (16.45% 2001/04/01)			937
Z076 (14.68% 2001/04/01)			1,463
Z086 (14.35% 2002/04/01)			6,648
Z089 (14.97% 2002/04/30)			26,096
Z079 (14.02% 2003/04/01)			960
Z013 (12.04% 2004/06/30)		249	249
Z069 (15.71% 2005/06/30)		1,368	1,368
Z073 (15.60% 2005/12/31)		317	317
Z015 (12.60% 2006/06/30)		197	197
Z008 (14.299% 2008/10/31)			210
Z021 (12.60% 2009/04/30)			1,008
Z009 (12.15% 2013/11/30)			104
Z019 (13.30% 2014/06/30)		257	257
Z025 (13.00% 2014/11/30)			320
Z014 (12.60% 2015/06/30)		1,193	1,193
Z020 (13.20% 2015/10/19)			654
Total domestic long-term loans (inclusive of discount)	11,017,945	2,810,309	1,035,644
Less: Discount	(877,652)	(135,102)	(532,709)
Total domestic long-term loans (net)	10,140,293	2,675,207	502,935

Schedule 4. Financing continued page 3

Description	2000/2001		
	Annual Budget R'000	June R'000	Year to date R'000
Foreign loans			
Redemptions:			
<i>Rand value at date of issue</i>	(1,888,122)	(1,960,784)	(1,960,784)
<i>Revaluation</i>	(1,327,803)	(1,303,214)	(1,303,214)
	(560,319)	(657,570)	(657,570)
TY2/60 5% JAPANESE YEN BOND			
<i>Rand value at date of issue</i>		(1,960,784)	(1,960,784)
<i>Revaluation</i>		(1,303,214)	(1,303,214)
		(657,570)	(657,570)
New loans (Gross):	6,500,000	1,967,741	3,429,129
<i>Cash value</i>	6,500,000	1,967,741	3,429,129
<i>Discount</i>		-	-
TY2/65 IBRD World Bank Loan 2009/01/15		6,957	6,957
<i>Cash value</i>		6,957	6,957
<i>Discount</i>		-	-
TY2/75 3.80% Notes JPY 300 000 000 000 Due 1 June 2020		1,960,784	1,960,784
<i>Cash value</i>		1,960,784	1,960,784
<i>Discount</i>		-	-
TY2/73B Loan Agreement 8/0723/7061 2000/01/25		-	786,762
TY2/73C Fencch Buyer Credit		-	256,100
TY2/73D USD Buyer Credit		-	117,870
TY2/73E Loan Agreement 2000/01/25		-	300,656
Total foreign loans (inclusive of discount)	4,611,878	6,957	1,468,345
Less: Discount	-	-	-
Total Foreign loans (net)	4,611,878	6,957	1,468,345

Schedule 4. Financing continued page 4

Description	2000/2001		
	Annual Budget R'000	June R'000	Year to date R'000
Change in cash and other balances (1)	2,000,000	(929,872)	(256,520)
Cash balances	2,000,000	(1,308,669)	1,968,380
Opening	4,000,000	4,008,002	7,285,051
Closing	2,000,000	5,316,671	5,316,671
Outstanding transfers from the Exchequer to the Paymaster-General Accounts	-	(602,355)	(216,845)
Surrenders by National Departments (2)	-	755,292	906,832
1999/2000		755,292	905,478
1998/1999			1,354
Late requests by National Departments (3)	-	(135,986)	(143,617)
1999/2000		(135,986)	(143,617)
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows		361,846	(2,771,270)

(1) A positive change indicates a reduction in cash balances

(2) Surrenders by National Departments are unspent funds requested in previous financial years

(3) Late requests are requisitions with regard to expenditure committed in previous years

Details	Annual Budget 2000/01			Actual		
				First Quarter		
	Current R'000	Capital R'000	Total R'000	Current R'000	Capital R'000	Total R'000
Revenue						
Transfer from National Revenue fund						
- Equitable share of Revenue			16,451,931			4,504,902
- Conditional Grants			1,227,968			120,195
Other Revenue			190,355			45,764
Total Revenue			17,870,254			4,670,861
Expenditure						
Premier	77,837	15,150	92,987	16,545	2,631	19,176
Legislature	60,629	2,126	62,755	14,739	336	15,075
Health	3,210,178	107,840	3,318,018	888,031	16,475	904,506
Welfare	3,943,641	7,270	3,950,911	915,946	367	916,313
Public Works	508,091	30,576	538,667	116,340	6,900	123,240
Education	7,112,673	74,422	7,187,095	1,758,228	1,382	1,759,610
Housing	260,723	429,219	689,942	59,985	7,204	67,189
Agriculture	384,390	2,773	387,163	103,425	870	104,295
Economic Affairs	124,923	2,553	127,476	26,417	978	27,395
Transport	192,042	3,095	195,137	43,253	2,717	45,970
Finance	964,219	196,052	1,160,271	37,671	2,229	39,900
Safety & Security	6,425	-	6,425	1,034	-	1,034
Sports & Culture	153,542	8,333	161,875	34,549	496	35,045
Total Expenditure	16,999,313	879,409	17,878,722	4,016,163	42,585	4,058,748

Information submitted by: Mr Monde Tom Head of Eastern Cape Provincial Treasury Tel No: (040) 609-4888

**FREE STATE
REVENUE AND EXPENDITURE STATEMENT FOR THE 1st QUARTER ENDED 30 JUNE 2000**

Details	Annual Budget 2000/01			Actual		
				First Quarter		
	Current R'000	Capital R'000	Total R'000	Current R'000	Capital R'000	Total R'000
Revenue						
Transfer from National Revenue fund						
- Equitable share of Revenue			6,407,739			1,751,600
- Conditional Grants			840,934			168,750
Other Revenue			338,000			42,738
Total Revenue			7,586,673			1,963,088
Expenditure						
Premier	49,027		49,027	13,319	2	13,321
Provincial Legislature	37,647		37,647	8,341	966	9,307
Environment Affairs and Tourism	53,675		53,675	13,711	49	13,760
Finance, Expenditure & Economic Affairs	64,750		64,750	11,801	-	11,801
Health	1,780,454		1,780,454	401,580	1,219	402,799
Education	2,950,518		2,950,518	748,558	786	749,344
Welfare	1,260,238		1,260,238	289,081	1,153	290,234
Local Government & Housing	370,062		370,062	27,399	43,558	70,957
Public Transport, Roads & Works	470,590		470,590	101,010	4,249	105,259
Public Safety and Security	58,120		58,120	16,951	103	17,054
Agriculture	109,068		109,068	28,416	-	28,416
Sports, Culture, Science & Techno.	88,588		88,588	64,230	-	64,230
Improvement in Conditions of Service	203,936		203,936	-	-	-
Total Expenditure	7,496,673	-	7,496,673	1,724,397	52,085	1,776,482

Information submitted by: Mr Donald Barlow Head of Free State Provincial Treasury Tel No: (051) 403-3065

**GAUTENG
REVENUE AND EXPENDITURE STATEMENT FOR THE 1st QUARTER ENDED 30 JUNE 2000**

Details	Annual Budget 2000/01			Actual		
				First Quarter		
	Current R'000	Capital R'000	Total R'000	Current R'000	Capital R'000	Total R'000
Revenue						
- Equitable share of Revenue			14,234,920			3,896,714
- Conditional Grants			3,171,165			618,620
- Other Revenue			1,060,000			265,112
Total Revenue			18,466,085			4,780,446
Expenditure						
Premier	102,362	12,388	114,750	37,377	317	37,694
Legislature	71,267	3,389	74,656	13,980	278	14,258
Finance & Economic Affairs	335,294	4,097	339,391	22,766	818	111
Health	5,711,290	417,749	6,129,039	1,282,391	43,648	1,326,039
Education	6,674,613	160,871	6,835,484	1,634,686	34,481	1,669,167
Social Services & Population Dev	2,628,038	2,000	2,630,038	517,806	-	517,806
Housing	103,957	722,448	826,405	20,319	192	20,511
DP & Local Government	64,077	350	64,427	10,794	-	10,794
Transport	524,045	385,835	909,880	209,853	76,439	286,292
Safety & Liaison	19,818	13,110	32,928	2,183	7,895	10,078
Agriculture	94,483	24,093	118,576	16,080	121	16,201
Sports, Recreation, Arts & Culture	49,039	56,388	105,427	8,603	1,501	10,104
Total Expenditure	16,378,283	1,802,718	18,181,001	3,776,838	165,690	3,919,055

Information submitted by: Mr Paddi Maharaj Head of Gauteng Provincial Treasury Tel No: (011) 355-8705

KWA-ZULU NATAL PROVINCE
REVENUE AND EXPENDITURE STATEMENT FOR THE 1st QUARTER ENDED 30 JUNE 2000

Details	Annual Budget 2000/01			Actual		
				First Quarter		
	Current R'000	Capital R'000	Total R'000	Current R'000	Capital R'000	Total R'000
Revenue						
Transfer from National Revenue fund			18,894,363			5,177,990
- Equitable share of Revenue			2,262,583			323,180
- Conditional Grants			531,000			94,676
Other Revenue						
Total Revenue			21,687,946			5,595,846
Expenditure						
Premier	102,562	2,371	104,933	22,880	52	22,932
Provincial Parliament	55,578	500	56,078	14,268	388	14,656
Agriculture & Environmental Affairs	491,036	74,778	565,814	129,699	4,434	134,133
Economic Affairs and Tourism	88,408	29,000	117,408	26,434	7,251	33,685
Education & Culture	7,715,103	125,361	7,840,464	1,960,283	1,261	1,961,544
Finance	125,163	2,907	128,070	21,312	152	21,464
Health	4,951,960	604,303	5,556,263	1,261,548	60,426	1,321,974
Housing	719,408	1,776	721,184	37,237	415	37,652
Safety & Security	5,765	-	5,765	1,277	-	1,277
Provincial Service Commission	1	-	1	-	-	-
Traditional and Local Government Affairs	399,029	8,952	407,981	60,173	434	60,607
Transport	353,067	502,808	855,875	72,810	83,402	156,212
Welfare & Population Development	4,040,710	19,915	4,060,625	908,922	-	908,922
Works	307,502	61,358	368,860	88,305	27,480	115,785
RDP	-	-	-	5,637	-	5,637
Royal Household	15,309	50	15,359	4,076	-	4,076
Total Expenditure	19,370,601	1,434,079	20,804,680	4,614,861	185,695	4,800,556

Information submitted by: Mr Sipho Shabalala Head of Kwazulu Natal Provincial Treasury Tel No: (033) 897-4556

MPUMALANGA
REVENUE AND EXPENDITURE STATEMENT FOR THE 1st QUARTER ENDED 30 JUNE 2000

Details	Annual Budget 2000/01			Actual		
				First Quarter		
	Current R'000	Capital R'000	Total R'000	Current R'000	Capital R'000	Total R'000
Revenue						
- Equitable share of Revenue			6,423,250			1,760,952
- Conditional Grants			523,855			28,751
- Other Revenue			193,212			35,195
Total Revenue			7,140,317			1,824,898
Expenditure						
Premier	78,889	334	79,223	16,410	-	16,411
Finance	315,747	5,320	321,067	25,393	20	25,414
Economic Affairs, Gaming and Tourism	43,477	3,230	46,707	9,810	-	9,810
Local Government, Traffic Control and Traffic Safety	123,976	15,953	139,929	28,689	2,104	30,793
Agriculture, Conservation & Environment	249,923	2,669	252,592	65,308	55	65,363
Education	2,762,891	54,739	2,817,630	730,912	10,118	741,031
Public Works, Roads & Transport	312,301	215,026	527,327	77,122	75,966	153,088
Safety & Security	24,605	104	24,709	6,146	-	6,146
Social Services & Population Dev	1,207,031	5,698	1,212,729	277,200	560	277,759
Health	1,104,739	57,460	1,162,199	276,964	4,557	281,521
Housing & Land Administration	37,421	234,687	272,108	6,560	125	6,685
Provincial Legislature	42,531	2,063	44,594	7,350	18	7,368
Sports, recreation, Arts & Culture	31,310	1,768	33,078	6,960	116	7,074
Total Expenditure	6,334,841	599,051	6,933,892	1,534,824	93,639	1,628,463

Information submitted by: Mr Zakes Dube

Head of Mpumalanga Provincial Treasury Tel No: (013) 755-4893

**NORTHERN CAPE PROVINCE
REVENUE AND EXPENDITURE STATEMENT FOR THE 1st QUARTER ENDED 30 JUNE 2000**

Details	Annual Budget 2000/01			Actual		
				First Quarter		
	Current R'000	Capital R'000	Total R'000	Current R'000	Capital R'000	Total R'000
Revenue						
Transfer from National Revenue fund						
- Equitable share of Revenue			2,302,133			632,881
- Conditional Grants			163,641			11,878
Other Revenue			89,031			22,257
Total Revenue			2,554,805			667,016
Expenditure						
Premier	37,856	3,002	40,858	10,244	750	10,994
Legislature	28,220	1	28,221	6,897	-	6,897
Provincial Safety & Liaison	3,982	166	4,148	681	42	723
Education	909,512	4,686	914,198	234,877	1,173	236,050
Transport, Roads & Works	145,658	63,009	208,667	28,793	15,753	44,546
Economic Affairs & Tourism	15,060	332	15,392	2,598	84	2,682
Sports, Arts & Culture	20,337	382	20,719	3,056	96	3,152
Finance	34,260	227	34,487	3,220	57	3,277
Housing & Local Government	36,845	74,952	111,797	29,020	18,738	47,758
Health	405,386	6,471	411,857	105,367	1,617	106,984
Social Service & Population Development	632,441	1,829	634,270	156,234	456	156,690
Agriculture & Nature Conservation	48,091	504	48,595	10,577	126	10,703
Improvement of Condit. of Service	1	-	1	-	-	-
Promoting RDP	37,825	1,500	39,325	-	-	-
Statutory Amount	-	-	-	-	-	-
Total Expenditure	2,355,474	157,061	2,512,535	591,564	38,892	630,456

Information submitted by: Mr Bernard Makape Head of Northern Cape Provincial Treasury Tel No (053) 830-8358

**NORTHERN PROVINCE
REVENUE AND EXPENDITURE STATEMENT FOR THE 1st QUARTER ENDED 30 JUNE 2000**

Details	Annual Budget 2000/01			Actual		
				First Quarter		
	Current R'000	Capital R'000	Total R'000	Current R'000	Capital R'000	Total R'000
Revenue						
- Equitable share of Revenue			12,625,835			3,448,533
- Conditional Grants			933,674			108,795
- Other Revenue			340,000			61,179
Total Revenue			13,899,509			3,618,507
Expenditure						
Premier	96,457	6,000	102,457	16,399	760	17,159
Education	5,928,174	63,863	5,992,037	1,582,432	914	1,583,346
Agriculture	564,796	8,277	573,073	146,155	63	146,218
Health	2,201,370	193,695	2,395,065	564,329	17,756	582,085
Public Transport	202,851	5,409	208,260	41,337	3,251	44,588
Public Works	712,754	-	712,754	158,071	5,740	163,811
Safety & Security	5,003	150	5,153	1,399	10	1,409
Welfare	2,539,526	8,256	2,547,782	596,765	122	596,887
Legislature	33,447	435	33,882	8,275	112	8,387
Local Government & Housing	286,408	257,021	543,429	59,638	30,306	89,944
Finance, Economic Affairs and Tourism	165,437	117,088	282,525	42,827	30,838	73,665
Sports, Arts & Culture	22,972	2,784	25,756	3,361	27	3,388
Total Expenditure	12,759,195	662,978	13,422,173	3,220,988	89,899	3,310,887

Information submitted by: Mr Ben Mphahlele Head of Northern Province Provincial Treasury Tel No: (015) 295-3334

**NORTH WEST PROVINCE
REVENUE AND EXPENDITURE STATEMENT FOR THE 1st QUARTER ENDED 30 JUNE 2000**

Details	Annual Budget 2000/01			Actual		
				First Quarter		
	Current R'000	Capital R'000	Total R'000	Current R'000	Capital R'000	Total R'000
Revenue						
- Equitable share of Revenue			8,009,019			2,194,860
- Conditional Grants			663,719			73,667
- Other Revenue			382,298			46,771
Total Revenue			9,055,036			2,315,298
Expenditure						
Premier	13,168	422	13,590	14,511	156	14,667
Legislature	28,433	1,942	30,375	8,598	304	8,902
Health	1,517,887	47,658	1,565,545	335,435	8,946	344,381
Safety	6,202	469	6,671	1,080	38	1,118
Tourism	73,935	852	74,787	9,032	87	9,119
Finance	123,338	19,167	142,505	14,330	2,283	16,613
Education	3,499,550	17,500	3,517,050	889,718	2,375	892,093
Local Government	136,757	317,946	454,703	30,302	27,882	58,184
Department Premier	86,830	1,744	88,574	10,271	219	10,490
Transport, Public Works	791,130	116,073	907,203	180,509	15,210	195,719
Social Services, Arts & Culture	1,515,052	6,117	1,521,169	222,547	219	222,766
Agriculture, Conservation	207,638	10,894	218,532	44,657	5,389	50,046
Contingency Reserve	264,313	250,000	514,313	-	-	-
Total Expenditure	8,264,233	790,784	9,055,017	1,760,990	63,108	1,824,098

Information submitted by: Mr Phineas Tjie Head of North West Provincial Treasury Tel No: (018) 387-3421

**WESTERN CAPE
REVENUE AND EXPENDITURE STATEMENT FOR THE 1st QUARTER ENDED 30 JUNE 2000**

Details	Annual Budget 2000/01			Actual		
	Current R'000	Capital R'000	Total R'000	Current R'000	Capital R'000	Total R'000
Revenue						
Transfer from National Revenue fund			9,059,151			2,480,366
- Equitable share of Revenue			1,889,020			486,949
- Conditional Grants			516,539			96,855
Other Revenue						
Total Revenue			11,464,710			3,064,170
Expenditure						
Premier	77,200	1,721	78,921	17,451	5	17,456
Legislature	19,615	2,000	21,615	4,163	-	4,163
Finance	96,776	45,672	142,448	26,470	9,769	36,239
Community Safety	12,388	100	12,488	2,954	242	3,196
Education	4,025,991	12,653	4,038,644	961,410	777	962,187
Health	3,275,258	47,274	3,322,532	822,466	2,585	825,051
Social Services	2,265,435	946	2,266,381	428,218	78	428,296
Planning, Local Government & Housing	99,392	350,881	450,273	17,443	120,218	137,661
Environmental & Culture Affairs & Sport	139,698	8,744	148,442	24,985	319	25,304
Economic Affairs, Agriculture & Transport	575,709	345,559	921,268	107,379	61,887	169,266
Statutory Amount	16,137		16,137	2,773	-	2,773
Contingency Reserve	45,561		45,561	-	-	-
Total Expenditure	10,649,160	815,550	11,464,710	2,415,712	195,880	2,611,592

Information submitted by: Dr JC Stegaman

Head of Western Cape Provincial Treasury Tel Nc (021) 483-3749

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