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GOVERNMENT NOTICE

National Treasury, Department of

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GOVERNMENT NOTICE

DEPARTMENT OF NATIONAL TREASURY

No. 116

30 January 2001

STATEMENT OF THE NATIONAL REVENUE, EXPENDITURE AND BORROWING AS AT 31 DECEMBER 2000 ISSUED BY THE DIRECTOR-GENERAL: NATIONAL TREASURY

The attached statements of national revenue, expenditure and borrowing are issued in accordance with the requirements of Section 32 of the Public Finance Management Act.

The summary schedule includes information on the revenue and expenditure recorded in the general ledgers of the National Government. A schedule containing cash flow information comparable with the previously published "Information on the course of budget 2000/01" is included as schedule 5 of this release.

The information on the Budget has been updated to provide details of revenue, expenditure and borrowing taking into account the Adjustment Estimate tabled in Parliament in October 2000. The provincial tables have been updated to include the additional allocations to provinces voted in the national adjustments estimate in order to give a true reflection of the provincial revenue position. These amounts will only be allocated to the provincial departments once provinces have tabled their adjustments estimates.

National revenue is detailed in schedule 1. Total revenue amounts to R21,129 billion for the month of December and R152,260 billion for the first nine months of the year, which is 71,7 per cent of revised budgeted revenue for the year.

Expenditure against the National Revenue Fund is set out in schedule 2. Total expenditure for the month of December includes voted amounts of R8,010 billion and statutory payments of R10,724 billion. For the year to date, expenditure of voted allocations amounts to R66,460 billion and statutory payments amount to R100,904 billion. Expenditure for the period April to December 2000 amounted to R167,393 billion which is 71,2 per cent of revised budgeted expenditure for the year.

Schedule 3 contains information on extraordinary receipts and payments not included as revenue and expenditure. Schedule 4 sets out financing for the month of December and year to date. Net domestic short term borrowing for December decreased by R904,200 million, while net domestic short term borrowing for the year to date amounts to R10,900 billion.

Net domestic long term loans for the month amount to R1,210 billion while net domestic long term loans amount to R1,764 billion for the year to date.

In total net foreign loans for the month amount to R134,535 million and R1,934 billion for the year to date.

In December cash and other balances increased by R2,835 billion, resulting in a net increase of R1,606 billion for the year to date.

Net borrowing for the month resulted in negative financing of R2,395 billion. Net borrowing for the year to date amounts to R12,992 billion.

A cash flow schedule for the Exchequer Account is included as Schedule 5, summarising exchequer receipts and departmental requisitions for the National Revenue Fund. These flows differ from the actual receipts and outlays in schedules 1 and 2, mainly because of timing differences between the cash book transactions of departments and South African Revenue Service, reflected in schedules 1 and 2, and the Exchequer Account cash flows.

A statement on the revenue funds of each of the nine provinces is included. Care should be taken when using the national and provincial information, as timing differences in recording transfers between the different spheres could result in the incorrect consolidation of revenue and expenditure information. The information on provincial revenue funds is supplied by heads of the relevant provincial treasury.

STATEMENT OF NATIONAL REVENUE, EXPENDITURE AND BORROWING AS AT 31 DECEMBER 2000
Summary schedule

Description	Schedule	2000/01		
		Revised Budget R'000	December	Year to date
			Actual R'000	Actual R'000
Revenue	1	212,212,862	21,128,941	152,260,483
Expenditure		235,241,014	18,734,167	167,393,421
Voted amounts	2	92,960,899	8,010,021	66,459,763
Statutory amounts:	2	144,216,256	10,724,146	100,904,270
State debt cost		46,347,431	3,005,295	28,695,603
Transfer to Provinces		96,185,841	7,617,727	71,555,160
Other		1,682,984	101,124	653,507
Standing Appropriations	2	63,859	-	29,388
Projected underspending	2	(2,000,000)	-	-
Difference between revenue and expenditure		(23,028,152)	2,394,774	(15,132,938)
Extraordinary receipts	3	5,000,000	-	2,140,813
Extraordinary payments	3	(2,200,000)	-	-
Net Borrowing requirement		(20,228,152)	2,394,774	(12,992,125)
Borrowings				
Domestic short term loans (net)	4	4,615,900	(904,200)	10,899,594
Domestic long term loans (net):	4	8,386,178	1,209,888	1,763,679
Loans issued		24,415,497	1,452,348	18,228,354
Discount		(877,652)	(44,721)	(1,044,156)
Redemptions		(15,151,667)	(197,739)	(15,420,519)
Foreign Loans (net):	4	1,941,023	134,535	1,934,388
Loans issued		4,000,000	134,535	3,942,937
Discount		-	-	-
Redemptions		(2,058,977)	-	(2,008,549)
Change in cash and other balances	4	5,285,051	(2,834,997)	(1,605,536)
Total borrowing		20,228,152	(2,394,774)	12,992,125

NATIONAL REVENUE ACCOUNT
Schedule 1. Revenue

Source of revenue	2000/01		
	Annual Budget Estimate R'000	December	Year to date
		Actual R'000	Actual R'000
<u>Direct Taxes</u>			
<i>Taxes on income and profits</i>	122,619,300	12,930,696	87,364,283
Income tax	113,219,300	11,871,685	80,364,916
Secondary tax on companies	3,000,000	915,809	3,472,022
Tax on retirement funds	6,400,000	143,226	3,527,369
Other	-	(24)	(24)
<i>Taxes on payroll and workforce</i>	1,400,000	125,672	869,102
Skills development levy	1,400,000	125,672	869,102
<i>Taxes on property</i>	414,000	21,979	333,342
Donations tax	34,000	2,349	16,895
Estate duty	380,000	19,630	316,447
Total Direct Taxes	124,433,300	13,078,347	88,566,727
<u>Indirect Taxes</u>			
<i>Taxes on financial and capital transactions</i>	3,410,000	229,516	2,570,521
Marketable securities tax	1,210,000	84,380	805,592
Transfer duties	2,200,000	145,136	1,764,929
<i>Domestic taxes on goods and services</i>	77,692,000	6,663,119	56,778,755
Value added tax	52,986,900	4,681,385	39,194,261
Excise duties	9,445,100	767,062	6,453,087
Beer	2,700,000	231,083	1,791,984
Sorghum beer and sorghum flour	51,000	3,448	39,173
Wine and other fermented beverages	450,000	36,116	272,953
Mineral water	173,000	12,440	102,838
Spirits	870,000	68,085	504,626
Cigarettes and cigarette tobacco	3,629,100	331,610	2,566,014
Pipe tobacco and cigars	280,000	29,462	210,373
Petroleum products	652,000	51,769	468,979
Ad valorem excise duties	640,000	3,049	496,147
Fuel levy	15,000,000	1,173,004	10,876,406
Levy on financial services	-	-	704
Revenue from neighboring countries	260,000	41,668	254,297
<i>Taxes on use of goods and permission to use goods or to perform activities</i>	315,500	17,291	71,644
Licences	20,000	564	1,545
Mining lease rights and licences	103,000	1,674	55,046
Departure tax	112,500	15,053	15,053
Other	80,000	-	-

Schedule 1. Revenue continued page 2

Source of revenue	2000/01		
	Annual Budget Estimate R'000	December	Year to date
		Actual R'000	Actual R'000
Taxes on international trade and transactions	8,183,000	765,458	6,594,795
Customs duties	8,000,000	690,676	6,007,504
Ordinary levy	13,000	633	8,468
Other 5)	170,000	74,149	578,823
Other taxes	1,700,000	151,096	1,143,163
Stamp duties and fees	1,700,000	151,096	1,143,163
Total Indirect Taxes	91,300,500	7,826,480	67,158,876
Total Tax Revenue (gross)	215,733,800	20,904,827	155,725,603
Less: SACU payments 6)	8,396,000	-	6,297,022
Total Tax Revenue (net of SACU payments)	207,337,800	20,904,827	149,428,581
Non-Tax Revenue	4,875,062	224,114	2,831,902
Interest and dividends	1,719,720	36,188	138,191
Mining leases and ownership	121,000	7,800	97,479
Recoveries of loans and repayments	25,000	8,949	84,253
Departmental activities	1,099,362	13,619	162,529
Extraordinary capital revenue	146,000	112	9,548
Other non-tax revenue 7)	1,763,980	157,446	2,339,902
Total Non-Tax Revenue	4,875,062	224,114	2,831,902
Total Revenue	212,212,862	21,128,941	152,260,483

- 1) Non-resident shareholders tax, non-resident tax on interest and tax on undistributed profits
- 2) Levy on payroll dedicated to skills development and training
- 3) Including sales tax
- 4) Receipts of Human Resource Fund, Universal Service Agency, Universal Service Fund
- 5) Including diamond export duties, miscellaneous Customs and Excise income, as well as import surcharge collections
- 6) South African Customs Union payments
- 7) Including sale of products, state property rights, money prescribed by law, money not prescribed by law, fines and forfeitures, miscellaneous revenue and other revenue

NATIONAL REVENUE ACCOUNT
Schedule 2. Expenditure

No.	Vote	Revised Budget 2000/01			Actual Expenditure					
		Current R'000	Capital R'000	Total R'000	December			Year to date		
					Current R'000	Capital R'000	Total R'000	Current R'000	Capital R'000	Total R'000
	<u>Voted amounts</u>	84,280,490	8,680,409	92,960,899	6,845,177	1,164,844	8,010,021	62,166,932	4,292,831	66,459,763
1	Presidency	79,183	8,631	87,814	8,929	275	9,204	59,685	3,835	63,520
2	Parliament	247,536	29,025	276,561	24,135	441	24,576	188,429	20,237	208,666
3	Agriculture	693,033	72,311	765,344	63,875	3,031	66,906	489,480	25,696	515,176
4	Arts, Culture, Science and Technology	963,986	5,317	969,303	119,353	133	119,486	752,318	1,884	754,202
5	Communications	480,277	5,314	485,591	51,275	1,205	52,480	272,842	5,344	278,186
6	Correctional Services	5,173,287	147,266	5,320,553	481,446		481,446	3,835,128	4	3,835,132
7	Defence	13,909,843		13,909,843	921,650		921,650	10,069,296		10,069,296
8	Education	7,446,218	232,176	7,678,394	43,761	30,040	73,801	7,009,774	173,182	7,182,956
9	Environmental Affairs and Tourism	761,036	29,486	790,522	52,432	192	52,624	437,458	23,196	460,654
10	Finance Department (1)									
11	Foreign Affairs	1,334,012	250,671	1,584,683	319,844	41,880	361,724	1,153,107	59,595	1,212,702
12	Government Communications and Information Systems	60,862	576	61,438	4,598		4,598	48,271		48,271
13	Health	6,308,424	456,721	6,765,145	379,042	2,112	381,154	4,586,423	173,464	4,759,887
14	Home Affairs	1,414,088	217,691	1,631,779	131,597	782	132,379	1,008,121	4,592	1,012,713
15	Housing	3,399,746	39,609	3,439,355	607,668	5,292	612,960	2,276,836	11,048	2,287,884
17	Independent Complaints Directorate	24,547	965	25,512	1,179	787	1,966	10,833	8,512	19,345
18	Justice and Constitutional Development	2,656,421	103,373	2,759,794	214,626	3,034	217,660	1,758,999	17,588	1,776,587
19	Labour	743,880	27,721	771,601	69,742	626	70,368	494,774	1,758	496,532
20	Land Affairs	390,313	530,342	920,655	29,199	5,444	34,643	255,049	191,066	446,115
21	Minerals and Energy	575,067	28,644	603,711	29,492	529	30,021	444,142	23,885	468,027
22	Provincial and Local Government	2,924,667	888,024	3,812,691	87,410	90,223	177,633	2,044,034	533,025	2,577,059
23	Public Enterprise	46,579	500	47,079	2,203		2,203	21,516		21,516
24	Public Service and Administration	56,121	31,952	88,073	4,525	36	4,561	36,570	32,102	68,672
25	Public Service Commission	49,509	2,079	51,588	3,489	9	3,498	28,462	861	29,323
26	Public Works	3,243,794	1,678,200	4,921,994	305,553	88,546	394,099	2,499,788	659,753	3,159,541
27	SA Management Development Institute	19,232	459	19,691	973	8	981	12,196	392	12,588
28	SA Police Service	15,184,442	409,698	15,594,140	1,253,142	28,784	1,281,926	11,177,692	203,929	11,381,621
29	Sport and Recreation	70,704	1,063	71,767	5,769		5,769	39,452		39,452
30	State Expenditure (1)									
31	Statistics S A	230,796	52,186	282,982	12,900	2,306	15,206	100,602	19,273	119,875
32	Trade and Industry	2,220,686	24,741	2,245,427	490,981	825	491,806	1,573,551	5,688	1,579,239
33	Transport	3,418,786	760,831	4,179,617	177,356	65,880	243,236	2,421,015	542,550	2,963,565
34	Water Affairs and Forestry	942,053	2,235,277	3,177,330	221,592	771,287	992,879	596,244	1,409,053	2,005,297
35	Social Development	382,035	1,230	383,265	57,005	89	57,094	173,309	774	174,083
36	National Treasury (1)	8,829,327	408,330	9,237,657	668,436	21,048	689,484	6,291,536	140,545	6,432,081

1) Vote of Finance and State Expenditure were suspended in the adjustment estimate and transferred to National Treasury.

NATIONAL REVENUE ACCOUNT
Schedule 2. Expenditure continued page 2

No.	Vote	Revised Budget 2000/01			Actual Expenditure					
		Current R'000	Capital R'000	Total R'000	December			Year to date		
					Current R'000	Capital R'000	Total R'000	Current R'000	Capital R'000	Total R'000
	Statutory amounts	144,216,256		144,216,256	10,724,146		10,724,146	100,904,270		100,904,270
10	State Debt costs.	46,347,431		46,347,431	3,005,295		3,005,295	28,695,603		28,695,603
	Interest	46,273,464		46,273,464	3,005,295		3,005,295	28,695,603		28,695,603
	Other costs	73,967		73,967						
10	Equitable share transfer to Provinces	96,185,841		96,185,841	7,617,727		7,617,727	71,555,160		71,555,160
	Other statutory amounts	1,682,984		1,682,984	101,124		101,124	653,507		653,507
1	Presidency	1,286		1,286	162		162	1,017		1,017
2	Parliament	161,697		161,697	12,091		12,091	109,967		109,967
11	Foreign Affairs	1		1						
18	Justice and Constitutional Development	120,000		120,000	12,849		12,849	103,092		103,092
19	Labour	1,400,000		1,400,000	76,022		76,022	439,431		439,431
	Standing appropriations	63,859		63,859				29,388		29,388
	Less projected underspending	-2,000,000		-2,000,000						
Total Expenditure		226,560,605	8,680,409	235,241,014	17,569,323	1,164,844	18,734,167	163,100,590	4,292,831	167,393,421

NATIONAL REVENUE ACCOUNTS**Schedule 3. Extraordinary Receipts / Payments**

Description	2000/2001		
	Revised Budget R'000	December R'000	Year to date R'000
<u>Extraordinary Receipts:</u>	5,000,000	-	2,140,813
- Special Restructuring proceeds from SASRIA		-	363,011
- Special Restructuring dividends from Transnet		-	1,777,778
- Profit on conversion of Foreign loans		-	24
<u>Extraordinary Payments</u>	(2,200,000)	-	-

NATIONAL REVENUE ACCOUNTS
Schedule 4. Financing

Description	2000/2001		
	Revised Budget R'000	December R'000	Year to date R'000
Domestic short-term loans			
Treasury Bills:	3,500,000	800,000	7,200,000
Shorter than 91 days		-	-
91 days	3,500,000	800,000	7,200,000
182 days		-	-
Corporation for Public Deposits	1,115,900	(1,704,200)	3,699,594
Total domestic short-term loans (Net)	4,615,900	(904,200)	10,899,594
Domestic long-term loans			
Redemptions:	(15,151,667)	(197,739)	(15,420,519)
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)
SL03 (9.60% 2000/07/01)		-	(20,000)
SL06 (10.20% 2000/07/01)		-	(18,432)
GZ11 (17.10% 2000/08/31)		-	(7,000)
R055 (10.00% 2000/10/15)		-	(9,888)
CK03 (9.70% 2000/10/31)		-	(2,000)
TR04 (10.25% 2000/11/01)		-	(25,000)
R149 (11.50% 2000/11/30)		-	(7,500,193)
Former SARB Namibian loan facility		-	(5,266)
Former regional authorities' debt		(9,670)	(37,664)
Book profit on switches:		(188,069)	(259,156)
R177 (9.50% 2007/05/15)			(71,087)
R179 (10.00% 2013/08/13)		(188,069)	(188,069)
New loans (Gross):	24,415,497	1,452,348	18,228,354
Cash value	23,537,845	1,411,947	17,246,328
Discount	877,652	44,721	1,044,156
Premium		(25,751)	(83,561)
Revaluation		21,431	21,431
R150 (12.00% 2004-5-6/02/28)		272,000	6,505,000
Cash value		270,048	6,216,031
Discount		1,952	288,969
Premium		-	-
R162 (12.50% 2002/01/15)		-	485,000
Cash value		-	492,578
Discount		-	-
Premium		-	(7,578)
R175 (9.00% 2000/10/15)		-	529,000
Cash value		-	504,899
Discount		-	24,101
Premium		-	-
R177 (9.50% 2007/05/15)		-	(388,913)
Cash value		-	(388,913)
Discount		-	-
Premium		-	-
R153 (13.00% 2009-10-11/08/31)		817,000	2,222,000
Cash value		818,620	2,126,502
Discount		-	97,118
Premium		(1,620)	(1,620)

Schedule 4. Financing continued page 2

Description	2000/2001		
	Revised Budget R'000	December R'000	Year to date R'000
R157 (13.50% 2014-15-16/09/15)		550,000	3,342,369
Cash value		574,131	3,251,926
Discount		-	119,762
Premium		(24,131)	(29,319)
R186 (10.50% 2025-26-27/12/21)		250,000	2,439,000
Cash value		207,231	1,942,581
Discount		42,769	496,419
Premium		-	-
R193 (Floating-Rate 2003/03/30)		-	4,500,000
Cash value		-	4,482,213
Discount		-	17,787
Premium		-	-
R189 (6.50% 2013/03/31)		371,431	1,321,431
Cash value		350,000	1,345,044
Discount		-	-
Premium		-	(45,044)
Revaluation		21,431	21,431
R179 (10.00% 2013/08/13)		(811,930)	(811,930)
Cash value		(811,930)	(811,930)
Discount		-	-
Premium		-	-
Z016 (0.00% 2014/03/31)		-	(2,045,827)
Cash value		-	(2,045,827)
Amortised interest on Zero Coupon loans (cash value)		3,847	131,224
Z068 (16.45% 2001/04/01)		-	1,947
Z076 (14.68% 2001/04/01)		-	3,030
Z086 (14.35% 2002/04/01)		-	13,772
Z089 (14.97% 2002/04/30)		-	54,146
Z064 (16.48% 2002/09/01)		-	8,320
Z066 (16.54% 2002/09/01)		-	2,780
Z075 (14.85% 2002/09/01)		-	16,702
Z079 (14.02% 2003/04/01)		-	1,987
Z013 (12.04% 2004/06/30)		264	513
Z069 (15.71% 2005/06/30)		1,475	2,843
Z065 (16.53% 2005/07/01)		-	690
Z070 (15.70% 2005/07/01)		-	2,051
Z073 (15.60% 2005/12/31)		341	658
Z015 (12.60% 2006/06/30)		209	407
Z005 (13.913% 2008/08/31)		-	554
Z008 (14.299% 2008/10/31)		-	434
Z021 (12.60% 2009/04/30)		-	2,080
Z006 (13.912% 2013/08/31)		-	340
Z009 (12.15% 2013/11/30)		-	214
Z018 (13.35% 2014/03/31)		-	74
Z019 (13.30% 2014/06/30)		274	531
Z025 (13.00% 2014/11/30)		-	660
Z014 (12.60% 2015/06/30)		1,284	2,477
Z071 (15.64% 2015/07/01)		-	3,830
Z020 (13.20% 2015/10/19)		-	1,351
Z109 (14.10% 2016/09/15)		-	8,182
Z083 (15.25% 2019/09/30)		-	651
Total domestic long-term loans (Inclusive of discount)	9,263,830	1,254,609	2,807,835
Less: Discount	(877,652)	(44,721)	(1,044,156)
Total domestic long-term loans (net)	8,386,178	1,209,888	1,763,679

Schedule 4. Financing continued page 3

Description	2000/2001		
	Revised Budget R'000	December R'000	Year to date R'000
Foreign loans			
Redemptions:	(2,058,977)	-	(2,008,549)
Rand value at date of issue	(1,327,803)	-	(1,315,508)
Revaluation	(731,174)	-	(693,041)
TY2/25 Credit Suisse Rev Credit 2001/08/15		-	(14,013)
Rand value at date of issue		-	(2,306)
Revaluation		-	(11,707)
TY2/30 Dresdner Bank 2001/08/15		-	(14,361)
Rand value at date of issue		-	(1,079)
Revaluation		-	(13,282)
TY2/36A Krediet Bank 2001/08/15		-	(1,703)
Rand value at date of issue		-	(875)
Revaluation		-	(828)
TY2/36B Union Bank 2001/08/15		-	(14,418)
Rand value at date of issue		-	(7,458)
Revaluation		-	(6,960)
TY2/41 SBIEFCO 2001/08/15		-	(3,270)
Rand value at date of issue		-	(576)
Revaluation		-	(2,694)
TY2/60 5% JPY 30 000 000 000 YEN BOND 2000/06/01		-	(1,960,784)
Rand value at date of issue		-	(1,303,214)
Revaluation		-	(657,570)
New loans (Gross):	4,000,000	134,535	3,942,937
Cash value	4,000,000	134,535	3,942,937
Discount	-	-	-
TY2/65 IBRD World Bank Loan 2009/01/15		3,238	19,653
Cash value		3,238	19,653
Discount		-	-
TY2/75 3.80% Notes JPY 30 000 000 000 2020/06/01		-	1,960,784
Cash value		-	1,960,784
Discount		-	-
Defence Procurement Export Credit Facilities (cash value)		131,297	1,962,500
TY2/73A AKA Ausfuhrkredit/Commerzbank/Kreditanstalt		-	97,165
TY2/73B AKA Ausfuhrkredit/Commerzbank/Kreditanstalt		6,742	864,460
TY2/73C Société Générale/Paribas		1,369	260,187
TY2/73D Mediocredito Centrale S.p.A		-	117,870
TY2/73E Barclays Bank PLC		123,186	622,818
Total foreign loans (inclusive of discount)	1,941,023	134,535	1,934,388
Less: Discount	-	-	-
Total Foreign loans (net)	1,941,023	134,535	1,934,388

Schedule 4. Financing continued page 4

Description	2000/2001		
	Revised Budget R'000	December R'000	Year to date R'000
<u>Change in cash and other balances 1)</u>			
Cash balances	5,285,051	154,092	35,182
Opening	7,285,051	7,403,961	7,285,051
Closing	2,000,000	7,249,869	7,249,869
Outstanding transfers from the Exchequer to the Paymaster-General Accounts		(2,398,357)	982,903
Surrenders by National Departments 2)		-	1,784,580
1999/2000		-	1,758,586
1998/1999		-	6,496
1997/1998		-	13,853
1996/1997		-	2,237
1995/1996		-	2,746
1993/1994		-	662
Late requests by National Departments 3)		-	(159,211)
1999/2000 (inclusive of RDP)		-	(159,211)
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows		(590,732)	(4,248,989)
Total changes in cash and other balances	5,285,051	(2,834,997)	(1,605,535)

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

NATIONAL REVENUE FUND
Schedule 5. Summary of cashflow for the month ended 31 December 2000

Description	2000/01			1999/00		
	Revised Budget R'000	December R'000	Year to date R'000	Outcome R'000	December R'000	Year to date R'000
Exchequer Revenue (net of bookprofit) 1)	212,212,862	19,863,092	152,082,494	197,143,641	20,135,134	142,005,529
Exchequer Requisitions 2)	235,241,014	16,247,119	171,723,580	216,404,993	17,831,962	158,522,890
Voted amounts	92,960,899	7,447,741	70,788,463	87,024,224	8,039,520	66,948,665
Contingency reserve/Unallocated amounts	-	-	-	-	-	-
Statutory amounts	144,216,256	10,799,378	100,905,729	128,482,669	9,792,442	92,446,850
State debt cost net (excluding revaluation, see note 3)	46,347,431	3,005,156	28,718,976	44,280,980	3,032,366	27,765,075
Transfer to Provinces	96,186,841	7,617,727	71,555,160	84,201,709	6,736,137	64,493,107
Other	1,682,984	176,495	631,593	-	23,919	168,768
Standing Appropriation amounts	63,859	-	29,388	898,060	-	27,276
Projected underspending	(2,000,000)	-	-	-	-	-
Difference between revenue and requisitions	(23,028,152)	1,615,973	(19,641,086)	(19,261,352)	2,303,172	(16,517,361)
Extraordinary receipts	5,000,000	-	2,140,813	7,144,961	1,333,333	4,478,588
Extraordinary payments	(2,200,000)	-	-	(1,485,424)	-	(152,424)
Net borrowing requirement	(20,228,152)	1,615,973	(17,500,273)	(13,601,915)	3,636,505	(12,191,196)
Total borrowings	20,228,152	(1,615,973)	17,500,273	13,601,915	(3,636,505)	12,191,196
Domestic short term loans (Net)	4,615,900	(904,200)	10,899,594	1,694,108	2,371,900	4,783,600
Domestic long term loans: (Net)	8,386,178	1,397,957	2,022,836	3,268,648	208,612	2,791,796
Loans issued	24,415,497	1,452,348	18,228,354	22,703,881	801,356	16,369,954
Discount	(877,652)	(44,721)	(1,044,156)	(3,685,824)	(45,713)	(2,755,334)
Redemptions (net of bookprofit)	(15,151,667)	(9,670)	(15,161,362)	(15,749,409)	(547,031)	(10,822,234)
Foreign loans: (Net)	1,941,023	134,535	1,924,389	8,512,723	(4,589,401.0)	3,681,365
Loans issued	4,000,000	134,535	3,942,937	13,259,839	4,349	8,384,639
Discount	-	-	-	(87,254)	-	(67,254)
Redemptions	(1,327,803)	-	(1,315,508)	(2,896,089)	(2,671,500)	(2,683,794)
Revaluation 3)	(731,174)	-	(693,041)	(1,983,573)	(1,922,250)	(1,952,226)
Other movements:	5,285,051	(2,244,265)	2,643,455	(63,562)	(1,627,616)	934,245
Surrender/(Late Request)	-	-	1,625,369	1,751,742	592,808	1,429,549
Outstanding transfers from exchequer to PMG account	-	(2,398,357)	982,904	304,166	(1,742,944)	229,354
Changes in cash balances	5,285,051	154,092	35,182	(2,119,470)	(477,480)	(724,658)
Change in cash balances	5,285,051	154,092	35,182	(2,119,470)	(477,480)	(724,658)
Opening balance	7,285,051	7,403,961	7,285,051	5,165,591	5,412,769	5,165,591
Exchequer account	500,600	524,946	500,600	550,370	466,352	550,370
Tax and Loan account	6,784,451	6,879,015	6,784,451	4,615,211	4,946,407	4,615,211
Closing balance	2,000,000	7,249,869	7,249,869	7,285,051	5,890,289	5,890,289
Exchequer account	500,000	398,697	398,697	500,600	549,940	549,940
Tax and loans account	1,500,000	6,851,172	6,851,172	6,784,451	5,340,299	5,340,299

1) Revenue received into the Exchequer Account

2) Fund requisitions by departments

3) The revaluation of maturing foreign loans, reflected as State debt cost during 1999/2000, are since 2000/2001 included in the redemption of foreign loans as part of financing, in line with international practice.

**EASTERN CAPE PROVINCE
REVENUE AND EXPENDITURE STATEMENT FOR THE 3rd QUARTER ENDED 31 DECEMBER 2000**

Details	Annual Budget 2000/01			Third Quarter			Ytd	Total
	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			4,103,343		12,469,590
- Conditional Grants			1,227,968			320,716		939,413
- Own Revenue			190,355			42,584		177,128
Total Revenue			17,870,254			4,466,643		13,586,131
Expenditure								
Premier	77,837	15,150	92,987	17,771	6,491	24,262	48,865	59,493
Legislature	60,629	2,126	62,755	16,086	538	16,624	42,376	43,099
Health	3,210,178	107,840	3,318,018	982,661	50,430	1,033,091	2,659,506	2,757,377
Welfare	3,943,641	7,270	3,950,911	1,063,357	125	1,063,482	2,652,825	2,654,111
Public Works	508,091	30,576	538,667	154,451	13,395	167,846	399,543	433,088
Education	7,112,673	74,422	7,187,095	1,913,801	21,406	1,935,207	5,342,328	5,379,758
Housing	260,723	429,219	689,942	74,991	117,473	192,464	177,431	330,847
Agriculture	384,390	2,773	387,163	125,569	470	126,039	323,648	325,504
Economic Affairs	124,923	2,553	127,476	29,427	66	29,493	100,276	108,082
Transport	192,042	3,095	195,137	46,599	1,389	47,988	133,886	135,878
Finance	964,219	196,052	1,160,271	24,509	2,370	26,879	91,182	97,524
Safety & Security	6,425	-	6,425	1,678	-	1,678	3,940	3,940
Sports & Culture	153,542	8,333	161,875	39,063	2,875	41,938	106,793	111,188
Total Expenditure (2)	16,999,313	879,409	17,878,722	4,489,963	217,028	4,706,991	12,082,599	12,439,889

(1)

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

1) The amount of R 120,999 million for improvement of conditions of service is transferred during the third quarter to the Province.

2) The total excludes a further R 297,693 million to be transferred in terms of the 2000 Adjustment Budget. This amount will be included once the province passes its own Adjustment Budget.

**FREE STATE
REVENUE AND EXPENDITURE STATEMENT FOR THE 3rd QUARTER ENDED 31 DECEMBER 2000**

Details	Annual Budget 2000/01			Actual		
				Third 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			1,642,941
- Conditional Grants			840,934			136,834
- Own Revenue			338,000			59,764
Total Revenue			7,586,673			1,839,539
Expenditure						
Premier	48,247	780	49,027	10,712	388	11,100
Provincial Legislature	35,712	1,935	37,647	9,528	727	10,255
Environment Affairs and Tourism	52,659	1,016	53,675	14,736	203	14,939
Finance, Expenditure & Economic Affairs	64,750	-	64,750	11,583	-	11,583
Health	1,743,561	36,893	1,780,454	463,613	3,180	466,793
Education	2,932,722	17,796	2,950,518	802,733	(2,135)	800,598
Welfare	1,255,878	4,360	1,260,238	320,709	615	321,324
Local Government & Housing	368,865	1,197	370,062	30,202	139,289	169,491
Public Transport, Roads & Works	431,915	38,675	470,590	106,864	7,724	114,588
Public Safety and Security	57,520	600	58,120	18,654	33	18,687
Agriculture	108,893	175	109,068	29,601	37	29,638
Sports, Culture, Science & Techno.	88,278	310	88,588	8,748	176	8,924
Improvement in Conditions of Service	203,936	-	203,936	101,346	-	101,346
Total Expenditure (2)	7,392,936	103,737	7,496,673	1,929,029	150,237	2,079,266

Ytd		
Current R'000	Capital R'000	Total R'000
		4,855,688
		545,830
		184,354
		5,585,872
35,544	461	36,005
26,488	2,488	28,976
41,178	290	41,468
33,722	-	33,722
1,284,830	7,398	1,292,228
2,252,860	4,825	2,257,685
914,610	1,873	916,483
96,506	219,697	316,203
313,524	25,272	338,796
50,411	155	50,566
82,293	297	82,590
80,896	236	81,132
101,346	-	101,346
5,314,208	262,992	5,577,200

Information submitted by: Mr Donald Barkow

Head of Free State Provincial Treasury Tel No:

(051) 403-3065

1) The amount of R 50,673 million for improvement of conditions of service is transferred during the third quarter to the Province.

2) The total excludes a further R 128,496 million to be transferred in terms of the 2000 Adjustment Budget. This amount will be included once the province passes its own Adjustment Budget.

**GAUTENG
REVENUE AND EXPENDITURE STATEMENT FOR THE 3rd QUARTER ENDED 31 DECEMBER 2000**

Details	Annual Budget 2000/01			Actual Third 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			3,642,634
- Conditional Grants			3,171,165			736,966
- Own Revenue			1,061,112			222,921
Total Revenue			18,467,197			4,602,521
Expenditure						
Premier	102,362	12,388	114,750	22,845	302	23,147
Legislature	71,267	3,389	74,656	17,370	963	18,333
Finance & Economic Affairs	335,294	4,097	339,391	67,387	5,412	72,799
Health	5,711,290	417,749	6,129,039	1,419,591	55,958	1,475,549
Education	6,674,613	160,871	6,835,484	1,779,163	29,610	1,808,773
Social Services & Population Dev	2,628,038	2,000	2,630,038	762,966	-	762,966
Housing	103,957	722,448	826,405	7,617	60,271	67,888
DP & Local Government	64,077	350	64,427	9,752	100	9,852
Transport	524,045	385,835	909,880	153,528	151,014	304,542
Safety & Liaison	19,818	13,110	32,928	3,651	2,467	6,118
Agriculture	94,483	24,093	118,576	19,567	58	19,625
Sports, Recreation, Arts & Culture	49,039	56,388	105,427	11,309	13,919	25,228
Unallocated Expenditure				3,999	-	3,999
Total Expenditure (2)	16,378,283	1,802,718	18,181,001	4,278,745	320,074	4,598,819

(1)	Ytd		
	Current R'000	Capital R'000	Total R'000
			10,788,854
			2,241,268
			771,822
			13,801,944
	69,240	885	70,125
	45,998	1,801	47,799
	130,196	6,956	137,152
	4,020,971	152,010	4,172,981
	4,982,206	100,801	5,083,007
	1,886,261	-	1,886,261
	50,256	253,460	303,716
	31,491	148	31,639
	452,101	330,357	782,458
	9,336	10,957	20,293
	58,623	158	58,781
	30,435	21,933	52,368
	8,620	-	8,620
	11,775,734	879,466	12,655,200

Information submitted by: Mr Pradeep Maharaj

Head of Gauteng Provincial Treasury Tel No:

(011) 355-8705

- 1) The amount of R 106,029 million for improvement of conditions of service is transferred during the third quarter to the Province.
- 2) The total excludes a further R 282,263 million to be transferred in terms of the 2000 Adjustment Budget. This amount will be included once the province passes its own Adjustment Budget.

KWAZULU-NATAL PROVINCE
REVENUE AND EXPENDITURE STATEMENT FOR THE 3rd QUARTER ENDED 31 DECEMBER 2000

Details	Annual Budget 2000/01			Actual		
				Third 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			18,894,363			4,818,142
- Conditional Grants			2,262,583			817,730
- Own Revenue			531,000			170,180
Total Revenue			21,687,946			5,806,052
Expenditure						
Premier	102,562	2,371	104,933	23,634	121	23,755
Provincial Parliament	55,578	500	56,078	15,124	273	15,397
Agriculture & Environmental Affairs	491,036	74,778	565,814	123,518	9,003	132,521
Economic Affairs and Tourism	88,408	29,000	117,408	15,970	7,240	23,210
Education & Culture	7,715,103	125,361	7,840,464	2,125,392	960	2,126,352
Finance	125,163	2,907	128,070	26,369	64	26,433
Health	4,951,960	604,303	5,556,263	1,339,851	79,950	1,419,801
Housing	719,408	1,776	721,184	37,435	502	37,937
Safety & Security	5,765	-	5,765	1,296	-	1,296
Provincial Service Commission	1	-	1	-	-	-
Traditional and Local Government Affairs	399,029	8,952	407,981	107,859	1,117	108,976
Transport	353,067	502,808	855,875	96,055	130,143	226,198
Welfare & Population Development	4,040,710	19,915	4,060,625	1,255,097	581	1,255,678
Works	307,502	61,358	368,860	111,103	30,740	141,843
RDP	-	-	-	4,735	-	4,735
Royal Household	15,309	50	15,359	3,267	-	3,267
Total Expenditure (2)	19,370,601	1,434,079	20,804,680	5,286,705	260,684	5,547,399

	Ytd		
	Current R'000	Capital R'000	Total R'000
(1)			
			14,322,242
			1,290,216
			672,961
			16,285,419
	66,170	748	66,918
	44,278	863	45,141
	372,410	21,613	394,023
	60,620	21,740	82,360
	5,987,359	3,802	5,991,161
	74,506	321	74,827
	3,840,575	202,740	4,043,315
	86,191	1,134	87,325
	3,847	-	3,847
	-	-	-
	287,009	4,730	291,739
	237,701	332,970	570,671
	3,169,784	1,871	3,171,655
	289,853	61,983	351,836
	16,019	-	16,019
	10,393	-	10,393
	14,546,715	654,515	15,201,230

Information submitted by: Mr Sipho Shabalala

Head of KwaZulu Natal Provincial Treasury Tel No:

(033) 897-4556

1) The amount of R 503,705 million for improvement of conditions of service is transferred during the third quarter to the Province.

2) The total excludes a further R 347,125 million to be transferred in terms of the 2000 Adjustment Budget. This amount will be included once the province passes its own Adjustment Budget.

**MPUMALANGA
REVENUE AND EXPENDITURE STATEMENT FOR THE 3rd QUARTER ENDED 31 DECEMBER 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						
- Equitable share of Revenue			6,423,250			1,636,466
- Conditional Grants			526,771			318,842
- Own Revenue			193,212			39,022
Total Revenue			7,143,233			1,994,330
Expenditure						
Premier	78,889	334	79,223	15,601	-	15,601
Finance	315,747	5,320	321,067	27,344	161	27,505
Economic Affairs, Gaming and Tourism	43,477	3,230	46,707	8,505	767	9,272
Local Government, Traffic Control and Traffic Safety	123,976	15,953	139,929	34,224	1,236	35,460
Agriculture, Conservation & Environment	249,923	2,669	252,592	64,069	2,886	66,955
Education	2,762,891	54,739	2,817,630	825,804	12,868	838,672
Public Works, Roads & Transport	312,301	215,026	527,327	77,754	68,267	146,021
Safety & Security	24,605	104	24,709	5,478	-	5,478
Social Services & Population Dev	1,207,031	5,698	1,212,729	375,968	306	376,274
Health	1,104,739	57,460	1,162,199	301,082	7,974	309,056
Housing & Land Administration	37,421	234,687	272,108	8,879	34,507	43,386
Provincial Legislature	42,531	2,063	44,594	7,443	312	7,755
Sports, recreation, Arts & Culture	31,310	1,768	33,078	6,529	(24)	6,505
Expenditure in suspense account	-	-	-	221,833	-	221,833
Total Expenditure (2)	6,334,841	599,051	6,933,892	1,980,513	129,260	2,109,773

(1)

Ytd		
Current R'000	Capital R'000	Total R'000
		4,869,150
		703,795
		115,191
		5,688,136
47,110	-	47,110
83,868	540	84,408
28,470	891	29,361
89,993	3,340	93,333
184,971	4,019	188,990
2,256,763	30,187	2,286,950
240,870	227,211	468,081
16,724	-	16,724
1,072,226	1,675	1,073,901
840,097	16,362	856,459
21,677	88,184	109,861
24,326	487	24,813
20,577	530	21,107
578,160	-	578,160
5,505,832	373,426	5,879,258

Information submitted by: Mr Zakes Dube

Head of Mpumalanga Provincial Treasury Tel No:

(013) 755-4893

- 1) The amount of R 44,711 million for improvement of conditions of service is transferred during the third quarter to the Province.
- 2) The total excludes a further R 116,577 million to be transferred in terms of the 2000 Adjustment Budget. This amount will be included once the province passes its own Adjustment Budget.

**NORTHERN CAPE PROVINCE
REVENUE AND EXPENDITURE STATEMENT FOR THE 3rd QUARTER ENDED 31 DECEMBER 2000**

Details	Annual Budget 2000/01			Actual Third 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			259,840
- Conditional Grants			163,641			372,967
- Own Revenue			89,031			8,000
Total Revenue			2,554,805			640,807
Expenditure						
Premier	37,856	3,002	40,858	10,567	1,111	11,678
Legislature	28,220	1	28,221	3,750	-	3,750
Provincial Safety & Liaison	3,982	166	4,148	1,419	-	1,419
Education	909,512	4,686	914,198	248,117	178	248,295
Transport, Roads & Works	145,658	63,009	208,667	38,148	21,127	59,275
Economic Affairs & Tourism	15,060	332	15,392	4,080	62	4,142
Sports, Arts & Culture	20,337	382	20,719	4,755	162	4,917
Finance	34,260	227	34,487	5,909	20	5,929
Housing & Local Government	36,845	74,952	111,797	15,480	28,002	43,482
Health	405,386	6,471	411,857	127,960	8,048	136,008
Social Service & Population Development	632,441	1,829	634,270	185,070	288	185,358
Agriculture & Nature Conservation	48,091	504	48,595	11,369	597	11,966
Improvement of Condit. of Service	1	-	1	-	-	-
Promoting RDP	37,825	1,500	39,325	-	-	-
Statutory Amount	-	-	-	3,693	-	3,693
Total Expenditure (2)	2,355,474	157,061	2,512,535	640,317	59,595	699,912

(1)

Ytd		
Current R'000	Capital R'000	Total R'000
		1,745,713
		170,678
		32,000
		1,948,391
28,629	2,268	30,897
12,256	283	12,539
2,783	-	2,783
706,185	1,019	707,204
99,447	43,514	142,961
9,046	208	9,254
11,357	246	11,603
14,546	87	14,633
43,426	70,331	113,757
346,133	9,266	355,399
485,629	445	486,074
31,588	4,103	35,691
-	-	-
-	-	-
8,877	-	8,877
1,799,902	131,770	1,931,672

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

1) The amount of R 13,947 million for improvement of conditions of service is transferred during the third quarter to the Province.

2) The total excludes a further R 39,518 million to be transferred in terms of the 2000 Adjustment Budget. This amount will be included once the province passes its own Adjustment Budget.

NORTH WEST PROVINCE
REVENUE AND EXPENDITURE STATEMENT FOR THE 3rd QUARTER ENDED 31 DECEMBER 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						
- Equitable share of Revenue			8,009,019			2,042,638
- Conditional Grants			663,719			203,833
- Own Revenue			382,298			69,952
Total Revenue			9,055,036			2,316,423
Expenditure						
Premier	13,168	422	13,590	1,052	118	1,170
Legislature	28,433	1,942	30,375	6,813	373	7,186
Health	1,471,499	93,829	1,565,328	378,951	6,053	385,004
Safety	6,202	469	6,671	1,451	28	1,479
Tourism	73,935	852	74,787	30,853	134	30,787
Finance	123,338	19,167	142,505	18,986	4,657	23,643
Education	3,499,550	17,500	3,517,050	979,452	16,950	996,402
Local Government	136,757	317,946	454,703	60,669	52,552	113,221
Traditional and Corporate Affairs	86,830	1,744	88,574	18,772	660	19,432
Transport, Public Works	791,130	116,073	907,203	203,534	10,618	214,152
Social Services, Arts & Culture	1,515,052	6,117	1,521,169	205,041	453	205,494
Agriculture, Conservation	207,638	10,894	218,532	55,007	3,157	58,164
Contingency Reserve	264,313	250,000	514,313	-	-	-
Total Expenditure (2)	8,217,845	836,955	9,054,800	1,960,381	95,753	2,056,134

(1)

Ytd		
Current R'000	Capital R'000	Total R'000
		6,070,968
		496,338
		235,699
		6,803,005
10,748	304	11,052
21,683	1,535	23,218
1,073,809	16,971	1,090,780
3,903	139	4,042
53,123	340	53,463
83,362	10,504	93,866
2,751,114	24,610	2,775,724
142,854	173,434	316,288
51,549	1,020	52,569
601,137	49,649	650,786
1,014,537	1,292	1,015,829
159,296	3,225	162,521
-	-	-
5,967,115	283,023	6,250,138

Information submitted by: Mr Phineas Tjie

Head of North West Provincial Treasury Tel No:

(018) 387-4440/1

1) The amount of R 56,745 million for improvement of conditions of service is transferred during the third quarter to the Province.

2) The total excludes a further R 149,341 million to be transferred in terms of the 2000 Adjustment Budget. This amount will be included once the province passes its own Adjustment Budget.

**WESTERN CAPE
REVENUE AND EXPENDITURE STATEMENT FOR THE 3rd QUARTER ENDED 31 DECEMBER 2000**

Details	Annual Budget 2000/01			Actual Third 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			9,059,151			2,316,631
- Conditional Grants			1,774,008			501,781
- Own Revenue			516,539			143,948
Total Revenue			11,349,698			2,962,360
Expenditure						
Premier	77,200	1,721	78,921	18,553	94	18,647
Legislature	19,615	2,000	21,615	3,436	13	3,449
Finance	96,776	45,672	142,448	13,249	10,524	23,773
Community Safety	12,388	100	12,488	10,471	15	10,486
Education	4,025,991	12,653	4,038,644	1,081,783	1,292	1,083,075
Health	3,275,258	47,274	3,322,532	824,959	4,580	829,539
Social Services	2,265,435	946	2,266,381	922,889	292	923,181
Planning, Local Government & Housing	99,392	238,669	338,061	21,656	120,991	142,647
Environmental & Culture Affairs & Sport	139,698	8,744	148,442	33,404	1,483	34,887
Economic Affairs, Agriculture & Transport	575,709	342,759	918,468	143,689	161,285	304,974
Statutory Amount	16,137		16,137	4,663	-	4,663
Contingency Reserve	45,561		45,561	-	-	-
Total Expenditure (2)	10,649,160	700,538	11,349,698	3,078,752	300,569	3,379,321

Information submitted by: Mr Cedrick Ismay

Acting Head of Western Cape Provincial Treasury Tel No:

(021) 483-4709

Ytd		
Current R'000	Capital R'000	Total R'000
		6,866,222
		1,535,585
		393,284
		8,795,091
56,194	476	56,670
13,145	32	13,177
64,391	28,555	92,946
17,263	480	17,743
2,952,557	3,260	2,955,817
2,469,188	12,383	2,481,571
1,471,532	663	1,472,195
61,529	275,115	336,644
97,992	2,895	100,887
420,992	334,979	755,971
11,375	-	11,375
-	-	-
7,636,158	658,838	8,294,996

1) The amount of R 66,896 million for improvement of conditions of service is transferred during the third quarter to the Province.

2) The total excludes a further R 175,990 million to be transferred in terms of the 2000 Adjustment Budget. This amount will be included once the province passes its own Adjustment Budget.