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- 718 Public Finance Management Act: Statement of National and Provincial Revenue and Expenditure and National Borrowing as at 30 June 2001

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GENERAL NOTICE

NOTICE 718 OF 2001

STATEMENT OF NATIONAL AND PROVINCIAL REVENUE AND EXPENDITURE AND NATIONAL BORROWING AS AT 30 JUNE 2001 ISSUED BY THE DIRECTOR-GENERAL: NATIONAL TREASURY

The attached statements of national and provincial revenue and expenditure and national borrowing are issued in accordance with the requirements of Section 32 of the Public Finance Management Act and Section 20 of the Division of Revenue Act.

National Government revenue and expenditure are detailed in schedules 1 and 2 respectively. The tables below indicate revenue and expenditure for the reporting month and the year to date, together with comparable figures for the previous year.

Revenue and expenditure for the year to date are also expressed as percentages of the budgeted amounts for the current year and the preliminary outcome for 2000/01.

Fiscal Year	June R million	Year to date R million	% of Total Revenue
2001/02	23 194	54 082	23,2 %
2000/01	17 515	44 637	20,6 %

Fiscal Year	June R million	Year to date R million	% of Total Expenditure
2001/02	19 541	61 688	23,9 %
2000/01	18 338	55 508	23,7 %

Schedule 3 contains information on extraordinary receipts and payments not included as revenue or expenditure.

Schedule 4 below sets out net financing for the reporting month and the current year to date compared with the preliminary outcome for the previous year.

Description	June 2001	Year to date 2001/02	June 2000	Year to date 2000/01
- = Decrease	R million	R million	R million	R million
Domestic short term loans	406	4 812	-715	8 824
Domestic long term loans	945	2 599	2 675	503
Foreign loans	2 376	8 340	7	1 468
Change in cash and other balances	-7 380	-10 371	-1 231	-13
Net Financing	-3 653	5 380	736	10 782

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 the South African Revenue Service, reflected in schedules 1 and 2, and the Exchequer Account cash flows.

The following provincial statements are included for each of the nine provinces:

- Provincial Revenue Fund; and
- Transfers and actual expenditure for conditional grants, published in terms of Section 20 of the Division of Revenue Act (No. 1 of 2001).

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 furnished by the head of the relevant provincial treasury.

The attached schedules are available in Excel format from the National Treasury. Please send an email to barend.lange@treasury.gov.za in order to be added to the distribution list.

STATEMENT OF NATIONAL REVENUE, EXPENDITURE AND BORROWING AS AT 30 JUNE 2001
Summary schedule

Description	Schedule	2001/02			2000/01		
		Annual Budget R'000	June Actual R'000	Year to date Actual R'000	Preliminary Outcome R'000	June Actual R'000	Year to date Actual R'000
Revenue	1	233,438,000	23,193,603	54,082,329	216,750,581	17,514,779	44,636,907
Expenditure		258,317,736	19,540,571	61,688,256	233,761,330	18,338,207	55,508,318
Voted amounts	2	98,833,946	7,381,384	25,898,771	91,937,956	8,113,771	23,518,207
Statutory amounts:	2	155,378,790	12,148,437	35,764,288	141,784,164	10,224,436	31,980,508
State debt cost		48,138,000	2,751,597	5,948,531	46,175,190	2,815,195	6,067,590
Transfer to Provinces		104,136,460	9,372,283	29,458,212	94,408,341	7,385,371	25,848,798
Other		3,104,330	24,557	357,545	1,200,633	23,870	64,120
Standing Appropriations	2	300,000	10,750	25,196	39,210	-	9,603
Unallocated	2	1,805,000	-	-	-	-	-
Contingency Reserve	2	2,000,000	-	-	-	-	-
Difference between revenue and expenditure		(24,879,736)	3,653,032	(7,605,927)	(17,010,749)	(823,428)	(10,871,411)
Extraordinary receipts	3	18,000,000	-	2,225,491	2,705,811	87,421	88,912
Extraordinary payments	3	(571,000)	-	-	(2,281,000)	-	-
Net Financing requirement		(7,450,736)	3,653,032	(5,380,436)	(16,585,938)	(736,007)	(10,782,499)
Financing							
Domestic short term loans (net)	4	3,500,000	405,810	4,812,310	4,978,994	(714,800)	8,823,794
Domestic long term loans (net):	4	(7,353,687)	945,449	2,599,167	5,937,934	2,675,207	502,935
Loans issued		16,984,562	1,773,448	5,916,119	22,700,698	2,821,109	8,590,628
Discount		(413,507)	(395,795)	(1,614,936)	(1,133,100)	(135,102)	(532,708)
Redemptions		(23,924,742)	(432,204)	(1,702,016)	(15,629,664)	(10,800)	(7,554,985)
Foreign Loans (net):	4	11,304,423	2,375,889	8,339,500	1,901,874	6,957	1,468,345
Loans issued		11,360,000	2,425,091	8,396,597	3,964,443	1,967,741	3,429,129
Discount		-	(49,202)	(57,097)	-	-	-
Redemptions		(55,577)	-	-	(2,062,569)	(1,960,784)	(1,960,784)
Change in cash and other balances	4	-	(7,380,180)	(10,370,541)	3,767,136	(1,231,357)	(12,575)
Net Financing		7,450,736	(3,653,032)	5,380,436	16,585,938	736,007	10,782,499

NATIONAL REVENUE ACCOUNT
Schedule 1. Revenue

Source of revenue	2001/02			2000/01		
	Annual Budget R'000	June Actual R'000	Year to date Actual R'000	Preliminary Outcome R'000	June Actual R'000	Year to date Actual R'000
Direct Taxes						
Taxes on income and profits	131,582,000	14,649,781	31,953,450	125,850,112	11,103,409	24,782,588
Income tax	90,122,000	13,306,716	27,898,565	116,465,578	10,161,947	22,559,284
Secondary tax on companies	4,200,000	714,196	2,559,169	4,583,748	177,308	769,532
Tax on retirement funds	6,300,000	628,669	1,495,716	4,800,810	764,154	1,453,772
Other	30,960,000	-	-	(24)	-	-
Taxes on payroll and workforce	2,800,000	220,303	581,722	1,250,003	104,705	196,147
Skills development levy	2,800,000	220,303	581,722	1,250,003	104,705	196,147
Taxes on property	489,000	42,356	89,727	473,996	26,475	114,914
Donations tax	20,000	2,082	3,396	32,089	184	3,220
Estate duty	469,000	40,274	86,331	441,907	26,291	111,694
Total Direct Taxes	134,871,000	14,912,440	32,624,899	127,574,111	11,234,589	25,093,649
Indirect Taxes						
Taxes on financial and capital transactions	4,220,000	333,335	943,186	3,501,283	305,990	895,116
Marketable securities tax	1,320,000	98,535	275,880	1,102,150	73,148	272,366
Transfer duties	2,900,000	234,800	667,306	2,399,133	232,842	622,750
Domestic taxes on goods and services	86,285,000	6,456,287	18,710,531	78,794,586	5,291,208	17,254,717
Value added tax	60,350,000	4,467,810	12,790,819	54,524,557	3,280,473	11,821,955
Excise duties	10,305,000	713,598	2,125,625	9,323,842	711,828	1,910,127
Beer	2,942,700	191,831	551,395	2,586,313	190,200	517,237
Sorghum beer and sorghum flour	53,600	3,703	10,512	48,773	3,608	8,566
Wine and other fermented beverages	508,260	34,415	111,431	434,080	32,705	93,485
Mineral water	138,100	7,541	30,561	151,565	9,813	34,384
Spirits	959,200	62,604	162,688	850,919	65,658	154,908
Cigarettes and cigarette tobacco	3,837,990	324,113	816,006	3,641,549	321,707	757,777
Pipe tobacco and cigars	362,150	33,578	84,076	289,069	30,613	55,968
Petroleum products	680,000	55,020	163,891	627,687	54,738	155,523
Ad valorem excise duties	823,000	793	195,065	693,887	2,786	132,279
Fuel levy	15,310,000	1,270,496	3,739,915	14,495,290	1,246,397	3,469,725
Levy on financial services	-	-	-	884	139	539
Revenue from neighbouring countries	320,000	4,383	54,172	450,023	52,371	52,371
Taxes on use of goods and permission to use goods or to perform activities	420,240	26,186	109,504	159,904	373	33,941
Licences	-	14	668	(4,503)	121	539
Mining lease rights and licences	95,000	3,771	36,744	78,627	252	33,402
Departure tax	300,000	22,401	72,092	85,780	0	-
Other	25,240	-	-	-	0	-

Schedule 1. Revenue continued page 2

Source of revenue	2001/02			2000/01		
	Annual Budget R'000	June Actual R'000	Year to date Actual R'000	Preliminary Outcome R'000	June Actual R'000	Year to date Actual R'000
Taxes on international trade and transactions	9,427,000	657,231	2,082,985	8,267,668	530,577	1,849,510
Customs duties	9,237,000	643,851	2,193,795	7,839,980	634,055	1,838,489
Ordinary levy	15,000	886	2,086	10,387	1,131	3,049
Adjustments: Customs and Excise	-	(5,701)	(5,701)	-	-	-
Other	175,000	18,195	(107,175)	417,301	(104,609)	7,972
Other taxes	1,585,000	164,136	502,448	1,555,822	135,123	363,550
Stamp duties and fees	1,585,000	164,136	502,448	1,555,822	135,123	363,550
Total Indirect Taxes	101,937,240	7,637,175	22,348,654	92,279,263	6,263,271	20,396,834
Unallocated Amounts / Cash in Transit				838,647		
Total Tax Revenue (gross)	236,808,240	22,549,615	54,973,553	220,692,021	17,497,860	45,490,483
Less: SACU payments	8,205,000	-	2,051,205	8,396,057	-	2,099,035
Total Tax Revenue (net of SACU payments)	228,603,240	22,549,615	52,922,348	212,295,964	17,497,860	43,391,448
Non-Tax Revenue						
Interest and dividends	2,157,663	29,231	76,930	380,493	3,589	77,248
Mining leases and ownership	130,000	-	(9,022)	281,331	(109)	1,629
Recoveries of loans and repayments	93,330	8,744	24,301	112,274	2,377	34,002
Departmental activities	1,145,137	51,958	134,751	190,684	21,486	84,352
Extraordinary capital revenue	30,000	283	1,315	10,003	2,568	2,567
Other non-tax revenue	1,278,630	553,772	931,706	3,479,832	(12,990)	1,045,661
Total Non-Tax Revenue	4,834,760	643,988	1,159,981	4,454,617	16,919	1,245,459
Total Revenue	233,438,000	23,193,603	54,082,329	216,750,581	17,514,779	44,636,907

- 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 - 2001/02

No.	Vote	Annual Budget			2001/02 June			Year to date		
		Current R'000	Capital R'000	Total R'000	Current R'000	Capital R'000	Total R'000	Current R'000	Capital R'000	Total R'000
	Voted amounts	85,856,216	12,975,730	98,833,946	6,463,171	918,213	7,381,384	23,285,241	2,613,530	25,898,771
	CENTRAL GOVERNMENT ADMINISTRATION	5,926,993	1,424,414	7,351,407	303,646	207,565	511,211	1,316,896	324,768	1,641,664
1	Presidency	87,651	2,167	89,818	5,672	83	5,755	21,566	422	22,008
2	Parliament	261,622	6,634	268,256	20,198	476	20,674	69,387	611	69,998
3	Foreign Affairs	1,545,796	115,043	1,660,839	193,674	7,862	201,536	435,482	12,428	447,910
4	Home Affairs	823,538	229,491	1,053,029	69,040	131,361	200,401	189,065	133,731	322,796
5	Provincial and Local Government	3,208,088	1,071,079	4,279,165	15,062	67,783	82,845	581,396	177,577	758,974
	FINANCIAL AND ADMINISTRATIVE SERVICES	9,348,945	733,585	10,082,530	638,579	25,611	664,181	1,480,784	114,740	1,595,494
6	Government Communications and Information Systems	120,213	-	120,213	5,358	-	5,358	14,746	-	14,746
7	National Treasury	8,509,579	666,918	9,176,497	591,190	24,332	615,522	1,361,060	81,992	1,443,051
8	Public Enterprises	127,541	2,081	129,622	6,739	-	6,739	10,543	-	10,543
9	Public Service and Administration	63,694	27,368	91,062	4,194	110	4,304	12,349	28,885	39,214
10	Public Service Commission	52,281	732	53,013	3,772	-	3,772	11,006	-	11,006
11	SA Management Development Institute	17,737	1,676	19,413	1,511	4	1,515	4,534	431	4,965
12	Statistics S A	458,900	34,810	493,710	25,806	1,165	26,971	66,546	5,422	71,968
	SOCIAL SERVICES	15,625,492	4,326,622	19,952,114	1,276,983	338,098	1,615,081	6,218,431	1,113,395	7,331,826
13	Arts Culture Science and Technology	1,085,459	34,666	1,120,125	60,816	207	60,823	319,761	209	319,970
14	Education	7,966,907	241,954	8,208,861	714,980	30,634	745,624	4,263,061	46,256	4,309,317
15	Health	5,628,554	862,815	6,491,369	429,691	684	430,375	1,543,589	139,218	1,682,807
16	Housing	389,184	3,329,149	3,718,333	23,041	300,245	323,286	29,559	911,147	940,735
17	Social Development	189,480	1,458	190,938	44,485	6,328	50,813	55,125	16,565	71,690
18	Sport and Recreation	65,908	36,550	102,458	4,160	-	4,160	7,307	-	7,307
	JUSTICE AND PROTECTION SERVICES	40,999,481	1,679,117	42,678,598	2,975,144	4,198	2,979,340	11,137,822	9,253	11,147,075
19	Correctional Services	5,500,334	671,912	6,172,246	470,092	1,414	471,506	1,209,135	1,829	1,210,964
20	Defence	15,751,536	51,554	15,803,090	1,023,767	-	1,023,767	5,321,599	-	5,321,599
21	Independent Complaints Directorate	25,620	1,095	26,715	1,730	(2)	1,728	5,363	132	5,495
22	Justice and Constitutional Development	3,182,528	362,357	3,544,885	186,686	-	186,686	581,868	7,291	589,159
23	Safety and Security	16,539,443	592,199	17,131,642	1,289,869	2,784	1,292,653	4,019,857	-	4,019,857
	ECONOMIC SERVICES AND INFRASTRUCTURE DEVELOPMENT	13,956,325	4,811,992	18,768,317	1,268,826	342,743	1,611,571	3,131,308	1,051,405	4,182,713
24	Agriculture	695,567	79,620	775,177	41,702	5,698	47,400	160,052	13,791	173,843
25	Communications	481,592	5,931	487,523	45,360	2,568	47,928	82,947	9,876	92,823
26	Environmental Affairs and Tourism	797,679	184,039	981,718	44,053	1,219	45,272	134,380	2,628	137,000
27	Labour	735,337	66,316	801,653	53,369	382	53,751	158,192	1,175	159,367
28	Land Affairs	395,290	456,197	851,487	31,150	23,881	55,031	83,636	84,956	168,592
29	Minerals and Energy	570,218	635,584	1,205,802	48,750	4,539	53,289	193,323	22,324	215,647
30	Public Works	3,072,369	449,198	3,521,567	260,662	126,711	387,373	639,974	310,020	949,995
31	Trade and Industry	2,158,243	56,406	2,214,649	149,113	1,302	150,415	457,415	1,948	459,363
32	Transport	3,096,930	1,552,781	4,649,711	347,141	125,730	472,871	855,279	410,775	1,266,054
33	Water Affairs and Forestry	1,953,090	1,325,940	3,279,030	247,608	50,513	298,121	357,108	193,913	551,021

1) Departments are grouped according to functional areas but are not comparable to the GFS functional classification of government operations

NATIONAL REVENUE ACCOUNT
Schedule 2. Expenditure - 2001/02 continued page 2

No.	Vote	2001/02								
		Annual Budget			June			Year to date		
		Current R'000	Capital R'000	Total R'000	Current R'000	Capital R'000	Total R'000	Current R'000	Capital R'000	Total R'000
	<u>Statutory amounts</u>	155,378,790	-	155,378,790	12,148,437	-	12,148,437	35,764,288	-	35,764,288
7	State Debt costs	48,138,000	-	48,138,000	2,751,597	-	2,751,597	5,948,531	-	5,948,531
	Interest	48,085,700	-	48,085,700	2,749,659	-	2,749,659	5,341,099	-	5,341,099
	Other costs	52,300	-	52,300	1,938	-	1,938	607,432	-	607,432
7	Equitable share transfer to Provinces	104,136,460	-	104,136,460	9,372,283	-	9,372,283	29,458,212	-	29,458,212
	Other statutory amounts	3,104,330	-	3,104,330	24,557	-	24,557	357,545	-	357,545
1	Presidency	1,416	-	1,416	113	-	113	339	-	339
2	Parliament	154,113	-	154,113	12,378	-	12,378	37,087	-	37,087
3	Foreign Affairs	1	-	1	-	-	-	-	-	-
22	Justice and Constitutional Development	148,800	-	148,800	12,066	-	12,066	37,557	-	37,557
27	Labour	2,800,000	-	2,800,000	-	-	-	282,562	-	282,562
	<u>Standing appropriations</u>	300,000	-	300,000	10,750	-	10,750	25,196	-	25,196
	<u>Unallocated</u>	1,805,000	-	1,805,000	-	-	-	-	-	-
	<u>Contingency Reserve</u>	2,000,000	-	2,000,000	-	-	-	-	-	-
	Total Expenditure	245,342,008	12,975,730	258,317,736	18,622,358	918,213	19,540,571	59,074,725	2,613,530	61,688,256

- 1) Includes standing appropriations comprising of realised guarantee liabilities, subscription payments to IDA and IBRD as well as valuation adjustment payments to the IMF
 2) Amounts still to be allocated for HIV / Aids, Poverty relief, Infrastructure and Flood relief
 3) Unforeseen and unavoidable expenditure to be allocated in the Adjustments Estimate

NATIONAL REVENUE ACCOUNT
Schedule 2. Expenditure - 2000/01 continued page 3

No. Vote	Preliminary Outcome			2000/01 June			Year to date		
	Current R'000	Capital R'000	Total R'000	Current R'000	Capital R'000	Total R'000	Current R'000	Capital R'000	Total R'000
Voted amounts	84,965,075	6,972,881	91,937,956	7,653,434	460,337	8,113,771	22,357,354	1,160,853	23,518,207
CENTRAL GOVERNMENT ADMINISTRATION	6,069,721	1,178,822	7,248,543	218,556	98,560	317,116	1,053,262	271,584	1,324,846
1 Presidency	79,846	5,221	85,067	4,610	58	4,668	19,522	390	19,912
2 Parliament	240,706	26,815	267,521	32,446	11,671	44,117	75,777	11,038	87,715
3 Foreign Affairs	1,510,967	73,706	1,584,673	86,991	2,610	91,601	194,052	4,546	198,598
4 Home Affairs	1,380,559	217,580	1,598,139	42,707	38,185	80,892	134,775	113,496	248,271
5 Provincial and Local Government	2,857,543	855,900	3,713,443	49,802	46,036	95,838	629,136	141,214	770,350
FINANCIAL AND ADMINISTRATIVE SERVICES	10,783,044	404,197	11,187,241	620,108	17,062	637,170	1,522,845	69,759	1,592,404
6 Government Communications and Information Systems	65,551	23	65,574	5,998	-	5,998	18,309	-	18,309
7 National Treasury	10,415,399	327,070	10,742,469	593,727	15,495	609,222	1,447,760	66,307	1,514,067
8 Public Enterprises	32,261	-	32,261	2,028	-	2,028	6,150	-	6,150
9 Public Service and Administration	51,803	33,010	84,813	3,588	82	3,670	11,092	326	11,418
10 Public Service Commission	40,325	1,632	41,957	2,596	8	2,604	8,233	720	8,953
11 SA Management Development Institute	17,282	1,338	18,620	1,516	-	1,516	4,528	216	4,744
12 Statistics S A	160,423	41,124	201,547	10,655	1,477	12,132	26,573	2,190	28,763
SOCIAL SERVICES	18,219,106	713,714	18,932,820	1,123,067	45,437	1,168,504	6,930,052	75,034	7,005,086
13 Arts Culture Science and Technology	943,845	2,615	946,460	68,120	122	68,242	311,390	330	311,720
14 Education	7,343,095	214,898	7,557,993	562,910	36,244	599,154	4,359,759	52,389	4,412,148
15 Health	6,191,248	454,621	6,646,067	413,748	8,655	422,403	1,627,252	20,668	1,647,920
16 Housing	3,291,596	38,436	3,330,032	60,422	415	60,837	569,845	1,524	601,369
17 Social Development	378,918	2,944	381,862	7,023	1	7,024	19,012	123	19,135
18 Sport and Recreation	70,405	-	70,406	10,844	-	10,844	12,794	-	12,794
JUSTICE AND PROTECTION SERVICES	36,827,962	353,908	37,181,870	4,799,245	13,810	4,813,055	10,313,993	61,828	10,375,821
19 Correctional Services	5,188,191	(1)	5,188,190	410,984	6	410,990	1,274,636	6	1,274,642
20 Defence	13,899,572	-	13,899,572	2,978,357	-	2,978,357	4,567,693	-	4,567,693
21 Independent Complaints Directorate	24,532	921	25,453	982	911	1,893	3,062	3,112	6,174
22 Justice and Constitutional Development	2,523,146	43,151	2,566,297	190,342	3,044	193,386	578,310	6,895	585,205
23 Safety and Security	15,192,521	309,837	15,502,358	1,218,580	9,849	1,228,429	3,890,292	51,815	3,942,107
ECONOMIC SERVICES AND INFRASTRUCTURE DEVELOPMENT	13,065,242	4,322,240	17,387,482	692,458	285,468	1,177,926	2,537,402	682,646	3,220,050
24 Agriculture	685,802	37,058	722,860	32,812	5,210	38,022	183,858	8,205	192,063
25 Communications	440,570	15,268	455,838	22,333	18	22,351	47,451	622	48,073
26 Environmental Affairs and Tourism	723,714	24,456	748,170	39,384	604	39,988	117,339	630	118,169
27 Labour	695,183	35,456	730,639	57,074	198	57,272	156,836	406	157,242
28 Land Affairs	361,817	405,475	767,292	25,976	28,820	54,796	76,134	55,597	131,731
29 Minerals and Energy	565,130	26,949	592,079	48,149	495	48,644	198,653	13,593	212,246
30 Public Works	3,252,717	954,951	4,207,668	209,029	54,994	264,023	635,971	157,555	793,526
31 Trade and Industry	2,151,080	8,489	2,159,569	103,443	1,341	104,784	301,744	3,159	304,903
32 Transport	3,344,036	755,446	4,099,482	306,356	107,263	413,619	693,464	215,263	908,727
33 Water Affairs and Forestry	845,193	2,058,692	2,903,885	47,670	80,427	134,297	125,952	227,418	353,370

1) Departments are grouped according to functional areas but are not comparable to the GFS functional classification of government operations

2) Capital expenditure excludes capital transfers to other levels of government captured as current transfers in the ledgers of government

NATIONAL REVENUE ACCOUNT
Schedule 2, Expenditure - 2000/01 continued page 4

No.	Vote	2000/01								
		Preliminary Outcome			June			Year to date		
		Current R'000	Capital R'000	Total R'000	Current R'000	Capital R'000	Total R'000	Current R'000	Capital R'000	Total R'000
	Statutory amounts	141,784,184	-	141,784,184	10,224,438	-	10,224,438	31,980,508	-	31,980,508
7	State Debt costs	48,175,190	-	48,175,190	2,815,195	-	2,815,195	6,067,590	-	6,067,590
	Interest	48,110,027	-	48,110,027	2,815,195	-	2,815,195	5,870,978	-	5,870,978
	Other costs	65,163	-	65,163	-	-	-	196,612	-	196,612
7	Equitable share transfer to Provinces	94,408,341	-	94,408,341	7,385,371	-	7,385,371	25,848,798	-	25,848,798
	Other statutory amounts	1,200,633	-	1,200,633	23,870	-	23,870	64,120	-	64,120
1	Presidency	1,349	-	1,349	107	-	107	321	-	321
2	Parliament	149,772	-	149,772	11,909	-	11,909	32,228	-	32,228
3	Foreign Affairs	-	-	-	-	-	-	-	-	-
22	Justice and Constitutional Development	147,838	-	147,838	11,854	-	11,854	31,571	-	31,571
27	Labour	901,876	-	901,876	-	-	-	-	-	-
	Standing appropriations	39,210	-	39,210	-	-	-	9,603	-	9,603
	Unallocated	-	-	-	-	-	-	-	-	-
	Contingency Reserve	-	-	-	-	-	-	-	-	-
	Total Expenditure	226,788,449	6,972,881	233,761,330	17,877,870	460,337	18,338,207	54,347,465	1,160,653	55,508,318

1) Includes standing appropriations comprising of realised guarantee liabilities, subscription payments to IDA and IBRD as well as valuation adjustment payments to the IMF

2) Amounts still to be allocated for HIV / Aids, Poverty relief, Infrastructure and Flood relief

3) Unforeseen and unavoidable expenditure to be allocated in the Adjustments Estimate

NATIONAL REVENUE ACCOUNT
Schedule 3. Extraordinary receipts / payments

Description	2001/02			2000/01		
	Annual Budget R'000	June R'000	Year to date R'000	Preliminary Outcome R'000	June R'000	Year to date R'000
Extraordinary receipts:	18,000,000	-	2,225,491	2,705,811	87,421	88,912
- Special restructuring proceeds from SASRIA	-	-	2,225,491	363,011	88,888	88,888
- Special restructuring dividends from Transnet	-	-	-	1,777,778	-	-
- Profit on conversion of Foreign loans	-	-	-	24	-	24
- Excess of roadshow advance iro USD750 million	-	-	-	-	(1,467)	-
- Special proceeds from Telkom	-	-	-	564,998	-	-
Extraordinary payments:	(571,000)	-	-	(2,281,000)	-	-
- Debt takeover of the SA Rail Commuter Corporation	-	-	-	(2,281,000)	-	-
- Debt takeover of the SA Housing Trust	(571,000)	-	-	-	-	-

NATIONAL REVENUE ACCOUNTS						
Schedule 4. Financing						
Description	2001/02			2000/01		
	Annual Budget R'000	June R'000	Year to date R'000	Preliminary Outcome R'000	June R'000	Year to date R'000
Domestic short-term loans						
Treasury Bills:	3,500,000	598,210	2,498,210	3,500,000	2,400,000	6,800,000
Shorter than 91 days	-	-	-	-	(500,000)	-
91 days	3,500,000	598,210	2,498,210	3,500,000	2,900,000	6,800,000
182 days	-	-	-	-	-	-
Corporation for Public Deposits	-	(192,400)	2,314,100	1,478,994	(3,114,800)	2,023,784
Total domestic short-term loans (Net)	3,500,000	405,810	4,812,310	4,978,994	(714,800)	8,823,784
Domestic long-term loans						
Redemptions:	(23,924,742)	(432,204)	(1,702,016)	(15,829,664)	(10,800)	(7,554,985)
R085 (10.50% 2000/04/15)	-	-	-	(7,801)	-	(7,801)
R086 (10.25% 2000/04/15)	-	-	-	(15,697)	-	(15,698)
R083 (10.625% 2000/04/15)	-	-	-	(9,206)	-	(9,206)
QW01 (9.67% 2000/04/30)	-	-	-	(1,500)	-	(1,500)
R148 (11.50% 2000/05/30)	-	-	-	(7,501,714)	-	(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)	-	-
Z089 (16.45% 2001/04/01)	-	-	(15,000)	-	-	-
Z076 (14.68% 2001/04/01)	-	-	(25,000)	-	-	-
R086 (9.75% 2001/04/30)	-	-	(116)	-	-	-
CK13 (10.62% 2001/04/30)	-	-	(4,750)	-	-	-
R126 (14.50% 2006/10/15)	-	-	(80,435)	-	-	-
R164 (12.75% 2007/08/01)	-	-	(378,000)	-	-	-
R165 (12.75% 2007/08/01)	-	-	(88,000)	-	-	-
R166 (12.90% 2012/08/01)	-	-	(88,000)	-	-	-
R167 (12.90% 2013/08/01)	-	-	(88,000)	-	-	-
R194 (10.00% 2008/02/28)	-	(1,203)	(1,203)	-	-	-
SL08 (13.30% 2001/06/30)	-	(15,350)	(15,350)	-	-	-
Former SARB Namibian loan facility	-	-	(23,835)	(5,266)	-	(5,266)
Former regional authorities' debt	-	(9,694)	(9,699)	(37,660)	(10,800)	(13,800)
Book profit on switches:	-	(405,987)	(904,629)	(468,105)	-	-
R184 (12.50% 2008/12/21)	-	-	-	-	-	-
R177 (9.50% 2007/05/15)	-	-	(405,928)	(153,847)	-	-
R178 (9.75% 2008/07/15)	-	-	(77,693)	-	-	-
R179 (10.00% 2013/08/13)	-	-	(420,849)	(314,258)	-	-
R194 (10.00% 2009/02/28)	-	(67)	(67)	-	-	-
New loans (Gross):	16,984,582	1,773,448	5,916,119	22,700,698	2,821,169	8,590,628
Cash value	16,571,035	1,377,653	4,308,101	21,656,144	2,696,007	8,057,920
Discount	413,507	395,795	1,614,936	1,133,100	135,102	532,708
Premium	-	-	(6,918)	(277,729)	-	-
Revelation	-	-	-	189,177	-	-
R150 (12.00% 2004-5-8/02/28)	-	-	500,000	8,317,839	(300,000)	2,284,000
Cash value	-	-	506,918	8,065,553	(300,000)	2,119,871
Discount	-	-	-	288,969	-	164,129
Premium	-	-	(6,918)	(38,683)	-	-
R162 (12.50% 2002/01/15)	-	-	-	485,000	-	-
Cash value	-	-	-	482,578	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	(7,578)	-	-
R173 (13.45% 2006/09/30)	-	-	(1,400,000)	-	-	-
Cash value	-	-	(1,400,000)	-	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
R175 (8.00% 2000/10/15)	-	-	-	529,000	-	-
Cash value	-	-	-	504,696	-	-
Discount	-	-	-	24,304	-	-
Premium	-	-	-	-	-	-
R184 (12.50% 2006/12/21)	-	-	-	(415,000)	-	-
Cash value	-	-	-	(415,000)	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
R177 (9.50% 2007/05/15)	-	(4,931,185)	(4,931,185)	(1,106,153)	-	-
Cash value	-	(4,931,185)	(4,931,185)	(1,106,153)	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
R178 (9.75% 2008/07/15)	-	-	(642,307)	-	-	-
Cash value	-	-	(642,307)	-	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
R153 (13.00% 2009-10-11/08/31)	-	-	-	3,429,670	677,000	1,377,000
Cash value	-	-	-	3,425,921	630,321	1,281,707
Discount	-	-	-	97,118	46,679	95,293
Premium	-	-	-	(93,369)	-	-

Schedule 4. Financing continued page 2

Description	2001/02			2000/01		
	Annual Budget R'000	June R'000	Year to date R'000	Preliminary Outcome R'000	June R'000	Year to date R'000
R157 (13.50% 2014-15/09/15)	-	-	-	4,428,848	1,417,000	1,817,000
Cash value	-	-	-	4,449,179	1,354,904	1,702,934
Discount	-	-	-	119,762	62,096	114,066
Premium	-	-	-	(140,093)	-	-
R186 (10.50% 2025-26/27/12/21)	-	-	265,000	3,351,445	93,000	619,000
Cash value	-	-	241,676	2,796,092	69,472	471,389
Discount	-	-	23,124	555,353	23,528	147,602
Premium	-	-	-	-	-	-
R193 (Floating-Rate 2003/03/30)	-	-	-	4,500,000	1,000,000	3,500,000
Cash value	-	-	-	4,482,213	997,201	3,488,382
Discount	-	-	-	17,787	2,799	11,618
Premium	-	-	-	-	-	-
R189 (6.50% 2013/03/31)	-	-	-	2,932,870	-	-
Cash value	-	-	-	2,743,693	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	-	-	189,177	-	-
R179 (10.00% 2013/08/13)	-	-	(3,055,052)	(1,885,742)	-	-
Cash value	-	-	(3,055,052)	(1,885,742)	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
R180 (13.45% 2007/09/30)	-	-	(1,400,000)	-	-	-
Cash value	-	-	(1,400,000)	-	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
R181 (13.45% 2008/09/30)	-	-	(1,400,000)	-	-	-
Cash value	-	-	(1,400,000)	-	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
R182 (13.55% 2012/09/30)	-	-	(1,400,000)	-	-	-
Cash value	-	-	(1,400,000)	-	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
R183 (13.55% 2013/09/30)	-	-	(1,300,000)	-	-	-
Cash value	-	-	(1,300,000)	-	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
R194 (10.00% 2007-08-09/02/08)	-	6,450,499	21,235,051	-	-	-
Cash value	-	6,050,075	19,690,407	-	-	-
Discount	-	390,424	1,574,644	-	-	-
Premium	-	-	-	-	-	-
R197 (5.50% 2023/12/07)	-	250,000	650,000	-	-	-
Cash value	-	244,629	632,832	-	-	-
Discount	-	5,371	17,168	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-
Z016 (0.00% 2014/03/31)	-	-	(1,253,783)	(2,045,827)	(69,472)	(1,048,350)
Cash value	-	-	(1,253,783)	(2,045,827)	(69,472)	(1,048,350)
Amortised interest on Zero Coupon loans (cash value)	-	4,134	48,395	178,748	3,581	41,978
Z068 (16.43% 2001/04/01)	-	-	1,090	1,947	-	937
Z076 (14.68% 2001/04/01)	-	-	1,681	3,030	-	1,462
Z086 (14.35% 2002/04/01)	-	-	7,636	13,772	-	6,646
Z089 (14.97% 2002/04/30)	-	-	30,150	54,146	-	26,096
Z064 (16.48% 2002/09/01)	-	-	-	17,325	-	-
Z066 (16.54% 2002/09/01)	-	-	-	5,789	-	-
Z075 (14.85% 2002/09/01)	-	-	-	34,630	-	-
Z079 (14.02% 2003/04/01)	-	-	1,099	1,987	-	960
Z013 (12.04% 2004/06/30)	-	280	280	513	249	249
Z069 (15.71% 2005/09/30)	-	1,591	1,591	2,843	1,368	1,368
Z065 (16.53% 2005/07/01)	-	-	-	1,437	-	-
Z070 (15.70% 2005/07/01)	-	-	-	4,263	-	-
Z073 (15.60% 2005/12/31)	-	368	368	658	317	317
Z015 (12.60% 2006/06/30)	-	222	222	407	197	197
Z005 (13.913% 2008/08/31)	-	-	-	1,147	-	-
Z008 (14.299% 2008/10/31)	-	-	241	434	-	209
Z021 (12.60% 2009/04/30)	-	-	1,140	2,080	-	1,008
Z006 (13.912% 2013/08/31)	-	-	-	703	-	-
Z009 (12.19% 2013/11/30)	-	-	117	214	-	104
Z018 (13.35% 2014/03/31)	-	-	-	154	-	-
Z019 (13.30% 2014/06/30)	-	292	292	531	257	257
Z025 (13.00% 2014/11/30)	-	-	303	660	-	320
Z014 (12.60% 2015/09/30)	-	1,381	1,381	2,477	1,193	1,193
Z071 (15.64% 2015/07/01)	-	-	-	7,956	-	-
Z020 (13.30% 2015/10/19)	-	-	744	1,351	-	653
Z109 (14.10% 2018/09/15)	-	-	-	16,941	-	-
Z083 (15.25% 2019/09/30)	-	-	-	1,352	-	-
Total domestic long-term loans (inclusive of discount)	(6,940,180)	1,341,244	4,214,103	7,071,034	2,810,309	1,035,643
Less: Discount	(413,507)	(395,795)	(1,614,936)	(1,133,100)	(135,102)	(532,708)
Total domestic long-term loans (net)	(7,353,687)	945,449	2,599,167	5,937,934	2,675,207	502,935

Schedule 4. Financing continued page 3

Description	2001/02			2000/01		
	Annual Budget R'000	June R'000	Year to date R'000	Preliminary Outcome R'000	June R'000	Year to date R'000
Foreign loans						
Redemptions:	(55,577)	-	-	(2,062,569)	(1,960,784)	(1,960,784)
<i>Rand value at date of issue</i>	(12,299)	-	-	(1,327,802)	(1,303,214)	(1,303,214)
<i>Revaluation</i>	(43,282)	-	-	(734,767)	(657,570)	(657,570)
TY2/25 Credit Suisse Rev Credit 2001/08/15	-	-	-	(29,861)	-	-
<i>Rand value at date of issue</i>	-	-	-	(4,611)	-	-
<i>Revaluation</i>	-	-	-	(25,250)	-	-
TY2/30 Dresdner Bank 2001/08/15	-	-	-	(30,602)	-	-
<i>Rand value at date of issue</i>	-	-	-	(2,158)	-	-
<i>Revaluation</i>	-	-	-	(28,444)	-	-
TY2/36A Krediet Bank 2001/08/15	-	-	-	(3,630)	-	-
<i>Rand value at date of issue</i>	-	-	-	(1,751)	-	-
<i>Revaluation</i>	-	-	-	(1,879)	-	-
TY2/36B Union Bank 2001/08/15	-	-	-	(30,724)	-	-
<i>Rand value at date of issue</i>	-	-	-	(14,917)	-	-
<i>Revaluation</i>	-	-	-	(15,807)	-	-
TY2/41 SBIEFCO 2001/08/15	-	-	-	(6,968)	-	-
<i>Rand value at date of issue</i>	-	-	-	(1,151)	-	-
<i>Revaluation</i>	-	-	-	(5,817)	-	-
TY2/60 5% JPY 30 000 MIL YEN BOND 2000/08/01	-	-	-	(1,960,784)	(1,960,784)	(1,960,784)
<i>Rand value at date of issue</i>	-	-	-	(1,303,214)	(1,303,214)	(1,303,214)
<i>Revaluation</i>	-	-	-	(657,570)	(657,570)	(657,570)
New loans (Gross):	11,360,000	2,425,091	8,396,597	3,964,443	1,967,741	3,429,129
<i>Cash value</i>	11,360,000	2,375,889	8,339,500	3,964,443	1,967,741	3,429,129
<i>Discount</i>	-	49,202	57,097	-	-	-
TY2/65 IBRD World Bank Loan 2009/01/15	-	8,130	8,130	26,806	6,957	6,957
<i>Cash value</i>	-	8,130	8,130	26,806	6,957	6,957
<i>Discount</i>	-	-	-	-	-	-
TY2/75 3.80% Notes JPY 30 000 MIL 2020/08/01	-	-	-	1,960,784	1,960,784	1,960,784
<i>Cash value</i>	-	-	-	1,960,784	1,960,784	1,960,784
<i>Discount</i>	-	-	-	-	-	-
TY2/76 7.00% EURO 500 MIL Notes 2008/04/10	1)	61,666	3,616,000	-	-	-
<i>Cash value</i>	-	12,464	3,596,903	-	-	-
<i>Discount</i>	-	49,202	57,097	-	-	-
TY2/77 3.80% NOTES JPY 30 000 MIL 2021/09/07	-	1,993,488	1,993,488	-	-	-
<i>Cash value</i>	-	1,993,488	1,993,488	-	-	-
<i>Discount</i>	-	-	-	-	-	-
Defence Procurement Export Credit Facilities (cash value)	-	361,807	2,776,979	1,976,853	-	1,481,388
TY2/73A AKA Ausfuhrkredit/Commerzbank/Kreditanstalt	-	69,476	714,278	110,596	-	-
TY2/73B AKA Ausfuhrkredit/Commerzbank/Kreditanstalt	-	46,252	913,426	865,362	-	786,762
TY2/73C Societe Generale/Paribas	-	-	268,577	260,187	-	256,100
TY2/73D Mediocredito Centrale S.p.A	-	246,079	246,079	117,870	-	117,870
TY2/73E Barclays Bank PLC	-	-	636,619	622,818	-	300,636
Total foreign loans (Inclusive of discount)	11,304,423	2,425,091	8,396,597	1,901,874	6,957	1,488,345
Less: Discount	-	(49,202)	(57,097)	-	-	-
Total Foreign loans (net)	11,304,423	2,375,889	8,339,500	1,901,874	6,957	1,488,345

Schedule 4. Financing continued page 4

Description	2001/02			2000/01		
	Annual Budget R'000	June R'000	Year to date R'000	Preliminary Outcome R'000	June R'000	Year to date R'000
Change in cash and other balances						
Cash balances						
Opening	2,000,000	(4,964,117)	(6,650,452)	4,634,761	(1,308,669)	1,966,380
Closing	2,000,000	4,336,625	2,650,290	7,285,051	4,008,002	7,285,051
Outstanding transfers from the Exchequer to the Paymaster-General Accounts	-	(213,847)	48,161	(136,165)	(602,355)	(216,845)
Surrenders by National Departments 2)	-	216,396	1,282,157	1,877,435	755,292	906,632
2000/2001	-	216,396	1,281,163	-	-	-
1999/2000	-	-	30,974	1,841,389	755,292	905,478
1998/1999	-	-	-	7,476	-	1,354
1997/1998	-	-	-	11,900	-	-
1996/1997	-	-	-	2,237	-	-
1995/1996	-	-	-	14,834	-	-
1993/1994	-	-	-	(7)	-	-
Late requests by National Departments 3)	-	-	(174,960)	(265,018)	(135,966)	(143,617)
2000/2001 (inclusive of RDP)	-	-	(174,033)	-	-	(7,631)
1999/2000 (inclusive of RDP)	-	-	-	(238,505)	(135,966)	(135,966)
1998/1999	-	-	(627)	(24,371)	-	-
1997/1998	-	-	-	(1,856)	-	-
1996/1997	-	-	-	(267)	-	-
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows	-	(2,416,612)	(4,875,446)	(2,343,677)	60,361	(2,527,325)
Total changes in cash and other balances 4)	-	(7,380,180)	(10,370,541)	3,767,136	(1,231,397)	(12,575)

1) Represents cash and discount on the 7.00% Euro 500 million loan not fully recorded during April 2001.

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

4) A positive change indicates a reduction in cash balances

NATIONAL REVENUE FUND
Schedule 5. Summary of cashflow for the month ended 30 June 2001

Description		2001/02			2000/01		
		Budget R'000	June R'000	Year to date R'000	Outcome R'000	June R'000	Year to date R'000
Exchequer Revenue (net of bookprofit)	1)	233,438,000	20,727,850	50,515,751	216,277,385	16,038,980	43,795,961
Exchequer Requisitions	2)	258,317,736	19,899,217	63,901,753	236,100,036	16,802,047	57,194,097
Voted amounts		98,833,946	7,646,498	28,038,743	94,285,322	6,581,062	25,374,486
Contingency reserve/Unallocated amounts		3,805,000	-	-	-	-	-
Statutory amounts		155,378,790	12,241,969	35,839,814	141,775,505	10,220,985	31,810,608
State debt cost net (excluding revaluation)	3)	48,136,000	2,844,325	6,022,944	46,177,334	2,813,378	5,895,102
Transfer to Provinces		104,136,460	9,372,283	29,458,225	94,408,341	7,385,371	25,848,798
Other		3,104,330	25,361	358,645	1,189,830	22,236	66,708
Standing Appropriation amounts		300,000	10,750	25,196	39,209	-	9,603
Projected underspending		-	-	-	-	-	-
Difference between revenue and requisitions		(24,879,736)	828,433	(13,386,002)	(19,822,731)	(763,067)	(13,398,736)
Extraordinary receipts		18,000,000	-	2,225,491	2,705,811	87,421	88,912
Extraordinary payments		(571,000)	-	-	(2,281,000)	-	-
Net borrowing requirement		(7,450,736)	828,433	(11,160,511)	(19,397,920)	(675,646)	(13,309,824)
Total borrowings		7,450,736	(828,433)	11,160,511	19,397,920	675,646	13,309,824
Domestic short term loans (Net)		3,500,000	405,810	4,812,310	4,978,994	(714,800)	8,823,794
Domestic long term loans: (Net)		(7,252,687)	1,351,436	3,503,796	6,406,039	2,675,207	502,935
Loans issued		16,984,562	1,773,448	5,916,119	22,700,698	2,821,109	8,590,629
Discount		(413,507)	(395,795)	(1,814,936)	(1,133,100)	(135,102)	(532,709)
Redemptions (net of bookprofit)		(23,924,742)	(26,217)	(797,387)	(15,161,559)	(10,800)	(7,554,985)
Foreign loans: (Net)		11,204,423	2,375,889	8,339,500	1,901,874	6,957	1,468,245
Loans issued		11,360,000	2,425,091	8,396,597	3,964,443	1,967,741	3,429,129
Discount		-	(49,202)	(57,097)	-	-	-
Redemptions		(12,295)	-	-	(1,327,802)	(1,303,214)	(1,303,214)
Revaluation	3)	(43,282)	-	-	(734,767)	(657,570)	(657,570)
Other movements:		-	(4,961,568)	(5,495,095)	6,111,013	(1,291,719)	2,514,750
Surrender/Late Request		-	216,396	1,107,198	1,812,417	619,308	763,215
Outstanding transfers from exchequer to PMG account		-	(213,847)	48,161	(136,165)	(602,355)	(216,845)
Changes in cash balances		-	(4,984,117)	(6,650,452)	4,634,761	(1,308,669)	1,968,380
Change in cash balances	4)	-	(4,984,117)	(6,650,452)	4,634,761	(1,308,669)	1,968,380
Opening balance		2,000,000	4,336,625	2,650,290	7,285,051	4,008,002	7,285,051
Exchequer account		-	500,191	539,888	500,600	557,998	500,600
Tax and Loan account		-	3,836,434	2,110,602	6,784,451	3,450,006	6,784,451
Closing balance		2,000,000	9,300,742	9,300,742	2,650,290	5,316,671	5,316,671
Exchequer account		-	409,242	409,242	539,888	589,374	589,374
Tax and loans account		-	8,891,500	8,891,500	2,110,602	4,727,297	4,727,297

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.

4) A positive change indicates a reduction in cash balances.

REVENUE AND EXPENDITURE STATEMENT FOR THE 1st QUARTER ENDED 30 JUNE 2001
EASTERN CAPE PROVINCE

Details						
	Annual Budget 2001/02			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			19,385,253			5,218,504
- Equitable share of Revenue			17,964,631			5,030,097
- Conditional Grants			1,420,622 ¹⁾			188,407
Own Revenue			290,511			78,017
Total Revenue			19,675,764			5,296,521
Expenditure						
Premier	95,449	15,603	111,052	18,984	946	19,930
Legislature	68,902	-	68,902	14,472	213	14,685
Health	3,557,448	277,739	3,835,187	712,228	28,877	741,105
Welfare	4,604,177	22,577	4,626,754	714,308	1,416	715,724
Public Works	788,885	162,465	951,350	151,327	7,230	158,557
Education	7,566,567	258,179	7,824,746	1,759,738	2,738	1,762,476
Housing And Local Government	360,097	498,545	858,642	45,241	39,340	84,581
Agriculture And Land Affairs	462,031	6,230	468,261	114,461	1,003	115,464
Economic Affairs, Environmental And Tourism	183,286	65,530	248,816	28,625	504	29,129
Transport	236,180	7,137	243,317	46,096	919	47,015
Provincial Treasury	247,816	6,130	253,946	16,375	1,132	17,507
Sports, Arts And Culture	169,588	7,206	176,794	36,919	293	37,212
Safety And Security	7,997	-	7,997	1,135	-	1,135
Total Expenditure	18,348,423	1,327,341	19,675,764	3,659,909	84,611	3,744,520

Information submitted by: Mr Monde Tom Head of Eastern Cape Provincial Treasury Tel No: (040) 609-4888/9

¹⁾ Excludes funds to the amount of R 167 642 000 reflected in Government Gazettes of 15 and 31 May 2001 as these funds have not been voted yet and will be included in the Adjustments Estimate.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL EXPENDITURE BY PROVINCE
1st QUARTER ENDED 30 JUNE 2001

EASTERN CAPE PROVINCE

Department	Division of Revenue Act 2001/02	Government Gazettes of 15 and 31 May 2001	Total Available 2001/02	Transferred from National to Province	Provincial Actual spending
	R'000	R'000	R'000	R'000	R'000
Agriculture					
Poverty relief and infrastructure development	-	4,691	4,691	-	-
Education					
Early Childhood Development	3,885	-	3,885	-	-
Financial management and quality enhancement	39,405	-	39,405	9,851	1,467
HIV/AIDS	11,747	-	11,747	-	275
Health					
Central hospitals	13,201	-	13,201	3,301	-
HIV/AIDS	3,850	-	3,850	1,300	170
Hospital rehabilitation	69,000	-	69,000	20,000	4,358
Integrated Nutrition Programme	131,838	-	131,838	41,769	2,970
Nkosi Albert Luthuli academic hospital	-	-	-	-	6,326
Pretoria Academic	-	-	-	-	-
Redistribution of specialised services	49,172	-	49,172	7,376	7,245
Training and research	55,865	-	55,865	13,970	-
Housing					
Housing Fund	498,311	4,001	502,312	89,698	75,248
Human Settlement (Urban Development)	8,500	-	8,500	-	-
Provincial and Local Government					
LG Support	-	28,800	28,800	-	-
National Treasury					
Infrastructure Rehabilitation grants	-	-	-	-	-
Provincial Infrastructure	147,275	130,000	277,275	-	-
Supplementary grant	386,431	-	386,431	-	-
Social Development					
Financial management	642	-	642	642	36
HIV/AIDS	1,500	-	1,500	500	1
Woman Flagship	-	150	150	-	10
Total	1,420,622	167,642	1,588,264	188,407	98,106

REVENUE AND EXPENDITURE STATEMENT FOR THE 1st QUARTER ENDED 30 JUNE 2001
FREE STATE PROVINCE

Details						
	Annual Budget 2001/02			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			7,908,330			2,116,777
- Equitable share of Revenue			7,017,865			1,965,003
- Conditional Grants			890,465 ¹⁾			151,774
Own Revenue			265,179			56,237
Total Revenue			8,173,509			2,173,014
Expenditure						
Office Of The Premier	51,314	7,955	59,269	12,111	10	12,121
Provincial Legislature	41,544	720	42,264	8,847	674	9,521
Environmental Affairs And Tourism	72,003	-	72,003	15,002	-	15,002
Finance, Expenditure And Economic Affairs	115,920	-	115,920	17,431	-	17,431
Health	1,842,357	37,616	1,879,973	420,440	9,170	429,610
Education	3,159,354	79,649	3,239,003	723,395	2,590	725,985
Social Welfare	1,359,298	4,410	1,363,708	329,345	725	330,070
Local Government And Housing	116,929	258,178	375,107	36,788	43,436	80,224
Public Works, Roads And Transport	435,691	140,412	576,103	102,125	13,892	116,017
Public Safety And Security	70,341	-	70,341	16,288	-	16,288
Agriculture	110,067	15,807	125,874	24,300	179	24,479
Sports, Arts, Culture, Science And Technology	110,511	365	110,876	79,074	60	79,134
Contingency Reserve	50,000	-	50,000	-	-	-
Total Expenditure	7,535,329	545,112	8,080,441	1,785,146	70,736	1,855,882

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

¹⁾ Excludes funds to the amount of R 154 100 000 reflected in Government Gazettes of 15 and 31 May 2001 as these funds have not been voted yet and will be included in the Adjustments Estimate.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL EXPENDITURE BY PROVINCE
1st QUARTER ENDED 30 JUNE 2001

FREE STATE PROVINCE

Department	Division of Revenue Act 2001/02	Government Gazettes of 15 and 31 May 2001	Total Available 2001/02	Transferred from National to Province	Provincial Actual spending
	R'000	R'000	R'000	R'000	R'000
Agriculture					
Poverty relief and infrastructure development	-	500	500	-	-
Education					
Early Childhood Development	1,323	-	1,323	-	-
Financial management and quality enhancement	13,419	-	13,419	3,355	2,719
HIV/AIDS	4,001	-	4,001	-	1,676
Health					
Central hospitals	249,813	-	249,813	62,460	-
HIV/AIDS	3,850	-	3,850	1,300	402
Hospital rehabilitation	16,000	-	16,000	9,000	-
Integrated Nutrition Programme	39,394	-	39,394	9,136	3,806
Nkosi Albert Luthuli academic hospital	-	-	-	-	-
Pretoria Academic	-	-	-	-	-
Redistribution of specialised services	-	-	-	-	-
Training and research	88,367	-	88,367	22,100	-
Housing					
Housing Fund	241,253	-	241,253	43,436	56,710
Human Settlement (Urban Development)	5,000	-	5,000	-	-
Provincial and Local Government					
LG Support	-	25,600	25,600	-	-
National Treasury					
Infrastructure Rehabilitation grants	-	-	-	-	-
Provincial Infrastructure	48,342	128,000	176,342	-	-
Supplementary grant	177,561	-	177,561	-	-
Social Development					
Financial management	642	-	642	642	151
HIV/AIDS	1,500	-	1,500	500	-
Woman Flagship	-	-	-	-	-
Total	890,465	154,100	1,044,565	151,929	65,464

REVENUE AND EXPENDITURE STATEMENT FOR THE 1st QUARTER ENDED 30 JUNE 2001
GAUTENG PROVINCE

Details						
	Annual Budget 2001/02			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			19,321,190			5,138,130
- Equitable share of Revenue			15,848,350			4,437,539
- Conditional Grants			3,472,840 ¹⁾			700,591
Own Revenue			1,042,000			309,492
Total Revenue			20,363,190			5,447,622
Expenditure						
Premier	101,929	21,479	123,408	18,751	915	19,666
Provincial Legislature	79,399	1,639	81,038	15,095	455	15,550
Finance And Economic Affairs	714,318	60,100	774,418	74,750	3,409	78,159
Health	6,066,551	649,746	6,716,297	1,358,626	114,012	1,472,638
Education	7,094,494	323,313	7,417,807	1,765,234	30,032	1,795,266
Social Services And Population Development	2,828,329	51,453	2,879,782	468,630	347	468,976
Housing	799,639	49,619	849,258	21,049	14,374	35,423
Development Planning And Local Government	69,399	9,950	79,349	8,092	1,423	9,515
Transport And Public Works	618,624	350,360	968,984	187,045	1,834	188,879
Safety And Liaison	20,268	3,416	23,684	3,247	-	3,247
Agriculture, Conservation And Environment	107,176	42,442	149,618	22,130	26	22,156
Sports, Recreation, Arts And Culture	75,536	6,432	81,968	11,874	-	11,874
Total Expenditure	18,575,662	1,569,949	20,145,611	3,954,522	166,827	4,121,349

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

1) Excludes funds to the amount of R 14 412 000 reflected in Government Gazettes of 15 and 31 May 2001 as these funds have not been voted yet and will be included in the Adjustments Estimate.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL EXPENDITURE BY PROVINCE
1st QUARTER ENDED 30 JUNE 2001

GAUTENG PROVINCE

Department	Division of Revenue Act 2001/02	Government Gazettes of 15 and 31 May 2001	Total Available 2001/02	Transferred from National to Province	Provincial Actual spending
	R'000	R'000	R'000	R'000	R'000
Agriculture					
Poverty relief and infrastructure development	-	-	-	-	-
Education					
Early Childhood Development	2,583	-	2,583	-	-
Financial management and quality enhancement	26,199	-	26,199	6,550	1,241
HIV/AIDS	7,810	-	7,810	-	63
Health					
Central hospitals	1,568,945	-	1,568,945	392,240	-
HIV/AIDS	3,500	-	3,500	1,300	-
Hospital rehabilitation	102,000	-	102,000	20,000	5,969
Integrated Nutrition Programme	54,673	-	54,673	11,664	11,391
Nkosi Albert Luthuli academic hospital	-	-	-	-	-
Pretoria Academic	50,000	-	50,000	12,500	9,370
Redistribution of specialised services	-	-	-	-	-
Training and research	529,186	-	529,186	132,304	-
Housing					
Housing Fund	681,831	6,045	687,876	122,725	83,179
Human Settlement (Urban Development)	26,000	-	26,000	-	4,620
Provincial and Local Government					
LG Support	-	8,200	8,200	-	-
National Treasury					
Infrastructure Rehabilitation grants	-	-	-	-	-
Provincial Infrastructure	80,860	-	80,860	-	-
Supplementary grant	337,611	-	337,611	-	-
Social Development					
Financial management	642	-	642	642	-
HIV/AIDS	1,000	-	1,000	500	334
Woman Flagship	-	167	167	-	11
Total	3,472,840	14,412	3,487,252	700,425	116,178

REVENUE AND EXPENDITURE STATEMENT FOR THE 1st QUARTER ENDED 30 JUNE 2001
KWAZULU-NATAL PROVINCE

Details						
	Annual Budget 2001/02			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			23,279,997			6,282,798
- Equitable share of Revenue			21,034,301			5,889,604
- Conditional Grants			2,245,696			393,194
Own Revenue			589,000			132,065
Total Revenue			23,868,997			6,414,863
Expenditure						
Premier	115,308	2,496	117,804	22,225	527	22,752
Provincial Parliament	64,903	2,820	67,723	15,593	532	16,125
Agriculture And Environmental Affairs	569,252	102,342	671,594	130,140	6,406	136,546
Economic Development And Tourism	126,966	21,482	148,448	19,648	173	19,821
Education And Culture	8,956,097	221,127	9,177,224	2,016,971	11,462	2,028,433
Finance	115,393	5,461	120,854	18,115	10	18,125
Health	5,797,351	583,187	6,380,538	1,394,948	52,936	1,447,884
Housing	166,423	628,475	794,898	49,498	91,554	141,052
Safety And Security	6,048	97	6,145	2,198	19	2,217
The Royal Household	20,615	69	20,684	4,025	-	4,025
Traditional And Local Government Affairs	326,800	29,494	356,294	69,145	1,312	70,457
Transport	982,355	100,765	1,083,120	142,285	49,824	192,109
Welfare And Population Development	4,559,352	24,162	4,583,514	1,138,490	1,442	1,139,932
Works	272,191	30,966	303,157	64,555	4,359	68,914
Reconstruction And Development Programme	-	-	-	962	-	962
Contingency Reserve	37,000	-	37,000	-	-	-
Total Expenditure	22,116,054	1,752,943	23,868,997	5,088,798	220,556	5,309,354

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

1) Excludes funds to the amount of R 40 762 000 reflected in Government Gazettes of 15 and 31 May 2001 as these funds have not been voted yet and will be included in the Adjustments Estimate.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL EXPENDITURE BY PROVINCE
1st QUARTER ENDED 30 JUNE 2001

KWAZULU-NATAL PROVINCE

Department	Division of Revenue Act 2001/02	Government Gazettes of 15 and 31 May 2001	Total Available 2001/02	Transferred from National to Province	Provincial Actual spending
	R'000	R'000	R'000	R'000	R'000
Agriculture					
Poverty relief and infrastructure development	-	4,133	4,133	-	-
Education					
Early Childhood Development	4,641	-	4,641	-	836
Financial management and quality enhancement	47,073	-	47,073	11,768	8,446
HIV/AIDS	14,033	-	14,033	-	69
Health					
Central hospitals	427,525	-	427,525	106,882	-
HIV/AIDS	4,500	-	4,500	1,500	48
Hospital rehabilitation	87,000	-	87,000	24,000	6,311
Integrated Nutrition Programme	132,471	-	132,471	38,761	29,693
Nkosi Albert Luthuli academic hospital	103,800	-	103,800	25,950	5,090
Pretoria Academic	-	-	-	-	-
Redistribution of specialised services	-	-	-	-	-
Training and research	154,388	-	154,388	38,603	-
Housing					
Housing Fund	617,647	-	617,647	111,172	90,438
Human Settlement (Urban Development)	25,000	-	25,000	-	3,000
Provincial and Local Government					
LG Support	-	24,400	24,400	-	5,486
National Treasury					
Infrastructure Rehabilitation grants	-	-	-	-	-
Provincial Infrastructure	170,447	12,000	182,447	42,601	21,121
Supplementary grant	455,029	-	455,029	-	-
Social Development					
Financial management	642	-	642	642	122
HIV/AIDS	1,500	-	1,500	-	-
Woman Flagship	-	229	229	-	77
Total	2,245,696	40,762	2,286,458	401,879	170,737

REVENUE AND EXPENDITURE STATEMENT FOR THE 1st QUARTER ENDED 30 JUNE 2001
MPUMALANGA PROVINCE

Details						
	Annual Budget 2001/02			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			7,805,289			2,446,130
- Equitable share of Revenue			7,205,792			2,317,621
- Conditional Grants			599,497			128,509
Own Revenue			193,212			37,906
Total Revenue			7,998,501			2,484,036
Expenditure						
Premier	76,909	92	77,001	15,755	5	15,760
Finance And Economic Affairs	485,847	7,614	493,461	29,197	4,392	33,589
Local Government And Traffic Control	102,591	5,250	107,841	20,801	1,313	21,914
Agriculture, Conservation And Environment	244,069	3,179	247,248	56,720	280	57,000
Education	3,112,927	91,310	3,204,237	773,394	5,923	779,317
Public Works, Roads And Transport	338,845	189,285	528,130	70,844	79,377	150,221
Safety And Security	24,301	-	24,301	5,115	-	5,115
Social Services, Population And Development	1,563,840	6,810	1,570,650	350,647	63	350,710
Health	1,290,798	120,203	1,411,001	291,719	9,364	301,083
Housing And Land Administration	37,535	220,622	258,157	7,947	60,841	68,788
Legislature	42,923	387	43,310	8,651	146	8,797
Sports, Recreation, Arts And Culture	28,708	4,456	33,164	6,283	88	6,371
Total Expenditure	7,349,293	649,208	7,998,501	1,636,873	161,792	1,798,665

Information submitted by: Mr Zakes Dube Head of Mpumalanga Provincial Treasury Tel No: (013) 766-4312

1) - Excludes funds to the amount of R 111 689 000 reflected in Government Gazettes of 15 and 31 May 2001 as these funds have not been voted yet and will be included in the Adjustments Estimate.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL EXPENDITURE BY PROVINCE
1st QUARTER ENDED 30 JUNE 2001

MPUMALANGA PROVINCE

Department	Division of Revenue Act 2001/02	Government Gazettes of 15 and 31 May 2001	Total Available 2001/02	Transferred from National to Province	Provincial Actual spending
	R'000	R'000	R'000	R'000	R'000
Agriculture					
Poverty relief and infrastructure development	-	742	742	-	-
Education					
Early Childhood Development	1,533	-	1,533	-	-
Financial management and quality enhancement	15,549	-	15,549	3,887	1,448
HIV/AIDS	4,636	-	4,636	-	78
Health					
Central hospitals	-	-	-	-	-
HIV/AIDS	3,350	-	3,350	1,300	310
Hospital rehabilitation	43,000	-	43,000	12,000	4,240
Integrated Nutrition Programme	39,728	-	39,728	11,037	5,970
Nkosi Albert Luthuli academic hospital	-	-	-	-	-
Pretoria Academic	-	-	-	-	-
Redistribution of specialised services	37,588	-	37,588	9,397	4,274
Training and research	24,377	-	24,377	6,098	-
Housing					
Housing Fund	208,355	2,216	210,571	70,000	55,785
Human Settlement (Urban Development)	5,000	-	5,000	-	-
Provincial and Local Government					
LG Support	-	10,400	10,400	-	-
National Treasury					
Infrastructure Rehabilitation grants	-	-	-	-	-
Provincial Infrastructure	61,236	98,000	159,236	-	32,591
Supplementary grant	153,003	-	153,003	-	-
Social Development					
Financial management	642	-	642	642	-
HIV/AIDS	1,500	-	1,500	-	-
Woman Flagship	-	331	331	-	-
Total	599,497	111,689	711,186	114,361	104,696

REVENUE AND EXPENDITURE STATEMENT FOR THE 1st QUARTER ENDED 30 JUNE 2001
NORTHERN CAPE PROVINCE

Details						
	Annual Budget 2001/02			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			2,757,115			760,568
- Equitable share of Revenue			2,532,623			709,134
- Conditional Grants			224,492 ¹⁾			51,434
Own Revenue			82,093			18,460
Total Revenue			2,839,208			779,028
Expenditure						
Premier	40,974	2,155	43,129	10,322	25	10,347
Legislature	19,943	1	19,944	4,014	25	4,039
Safety And Liaison	5,089	85	5,174	1,061	9	1,070
Education	988,067	1,704	989,771	226,826	71	226,897
Transport, Roads And Works	153,311	77,420	230,731	31,841	20,040	51,881
Economic Affairs And Tourism	18,008	240	18,248	2,242	174	2,416
Sports, Arts And Culture	24,382	750	25,132	3,498	64	3,562
Finance	47,820	163	47,983	4,301	109	4,410
Housing And Local Government	45,126	77,715	122,841	13,296	30,622	43,918
Health	450,723	26,657	477,380	120,107	6,367	126,474
Social Service And Population	662,926	1,952	664,878	156,260	350	156,610
Agriculture, Nature Conservation And Environmental Affairs	52,555	231	52,786	10,908	3	10,911
RDP	54,141	18,226	72,367	1,002	4,051	5,053
Total Expenditure	2,563,065	207,299	2,770,364	585,678	61,910	647,588

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

1) Excludes funds to the amount of R 22 360 000 reflected in Government Gazettes of 15 and 31 May 2001 as these funds have not been voted yet and will be included in the Adjustments Estimate.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL EXPENDITURE BY PROVINCE
1st QUARTER ENDED 30 JUNE 2001

NORTHERN CAPE PROVINCE

Department	Division of Revenue Act 2001/02	Government Gazettes of 15 and 31 May 2001	Total Available 2001/02	Transferred from National to Province	Provincial Actual spending
	R'000	R'000	R'000	R'000	R'000
Agriculture					
Poverty relief and infrastructure development	-	500	500	-	-
Education					
Early Childhood Development	399	-	399	-	-
Financial management and quality enhancement	4,047	-	4,047	1,012	1,637
HIV/AIDS	1,207	-	1,207	-	224
Health					
Central hospitals	-	-	-	-	-
HIV/AIDS	3,850	-	3,850	1,300	405
Hospital rehabilitation	10,000	-	10,000	4,000	209
Integrated Nutrition Programme	10,096	-	10,096	6,581	1,285
Nkosi Albert Luthuli academic hospital	-	-	-	-	-
Pretoria Academic	-	-	-	-	-
Redistribution of specialised services	16,700	-	16,700	4,175	6,416
Training and research	24,377	-	24,377	6,098	-
Housing					
Housing Fund	65,475	-	65,475	28,000	17,374
Human Settlement (Urban Development)	1,000	-	1,000	-	1,358
Provincial and Local Government					
LG Support	-	14,700	14,700	-	-
National Treasury					
Infrastructure Rehabilitation grants	-	-	-	-	-
Provincial Infrastructure	29,411	7,000	36,411	-	-
Supplementary grant	55,788	-	55,788	-	-
Social Development					
Financial management	642	-	642	642	64
HIV/AIDS	1,500	-	1,500	500	240
Woman Flagship	-	160	160	-	-
Total	224,492	22,360	246,852	52,308	29,212

REVENUE AND EXPENDITURE STATEMENT FOR THE 1st QUARTER ENDED 30 JUNE 2001
NORTHERN PROVINCE

Details						
	Annual Budget 2001/02			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			15,110,623			4,706,217
- Equitable share of Revenue			14,009,930			3,922,781
- Conditional Grants			1,100,693 ¹⁾			783,436
Own Revenue			353,297			46,770
Total Revenue			15,463,920			4,752,987
Expenditure						
Premier	93,467	15,850	109,317	27,873	654	28,527
Education	6,703,777	156,416	6,860,193	1,509,387	18,664	1,528,051
Agriculture And Environment	580,934	40,475	621,409	170,436	1,244	171,680
Health	2,393,835	241,072	2,634,907	588,892	7,005	595,897
Transport	225,584	7,507	233,091	60,444	643	61,087
Public Works	605,439	190,757	796,196	129,504	21,409	150,913
Safety, Security And Liaison	6,775	312	7,087	1,507	278	1,785
Welfare	2,741,918	12,338	2,754,256	675,264	1,421	676,685
Provincial Legislature	35,395	500	35,895	8,912	265	9,177
Local Government And Housing	371,215	348,487	719,702	53,287	65,176	118,463
Finance, Economic Affairs And Tourism	570,686	91,010	661,696	151,215	32,328	183,543
Sports, Arts And Culture	27,110	3,061	30,171	6,107	346	6,453
Total Expenditure	14,356,135	1,107,785	15,463,920	3,382,828	149,433	3,532,261

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

1) Excludes funds to the amount of R 219 566 000 reflected in Government Gazettes of 15 and 31 May 2001 as these funds have not been voted yet and will be included in the Adjustments Estimate.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL EXPENDITURE BY PROVINCE
1st QUARTER ENDED 30 JUNE 2001

NORTHERN PROVINCE

Department	Division of Revenue Act 2001/02	Government Gazettes of 15 and 31 May 2001	Total Available 2001/02	Transferred from National to Province	Provincial Actual spending
	R'000	R'000	R'000	R'000	R'000
Agriculture					
Poverty relief and infrastructure development	-	6,430	6,430	-	-
Education					
Early Childhood Development	3,297	-	3,297	-	-
Financial management and quality enhancement	33,441	-	33,441	8,360	2,363
HIV/AIDS	9,969	-	9,969	-	-
Health					
Central hospitals	-	-	-	-	-
HIV/AIDS	3,850	-	3,850	1,300	1,316
Hospital rehabilitation	88,000	-	88,000	28,000	23,066
Integrated Nutrition Programme	106,032	-	106,032	53,016	27,318
Nkosi Albert Luthuli academic hospital	-	-	-	-	-
Pretoria Academic	-	-	-	-	-
Redistribution of specialised services	44,500	-	44,500	6,675	5,052
Training and research	24,377	-	24,377	6,098	-
Housing					
Housing Fund	334,787	2,736	337,523	60,263	67,007
Human Settlement (Urban Development)	10,000	-	10,000	-	-
Provincial and Local Government					
LG Support	-	14,400	14,400	-	-
National Treasury					
Infrastructure Rehabilitation grants	-	-	-	-	-
Provincial Infrastructure	143,369	196,000	339,369	-	-
Supplementary grant	292,471	-	292,471	-	-
Social Development					
Financial management	5,100	-	5,100	5,100	-
HIV/AIDS	1,500	-	1,500	500	-
Women Flagship	-	-	-	-	-
Total	1,100,693	219,566	1,320,259	169,312	126,122

REVENUE AND EXPENDITURE STATEMENT FOR THE 1st QUARTER ENDED 30 JUNE 2001
NORTH WEST PROVINCE

Details						
	Annual Budget 2001/02			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			9,460,494			2,538,491
- Equitable share of Revenue			8,761,128			2,453,117
- Conditional Grants			699,366 ¹⁾			85,374
Own Revenue			368,467			51,412
Total Revenue			9,828,961			2,589,903
Expenditure						
Premier	25,334	391	25,725	3,709	129	3,838
Legislature	32,016	1,196	33,212	9,284	138	9,422
Health	1,555,770	145,530	1,701,300	343,323	3,474	346,797
Traditional And Corporate Affairs	86,314	1,022	87,336	19,195	278	19,473
Safety And Liaison	7,281	177	7,458	1,222	-	1,222
Economic Development And Tourism	86,416	350	86,766	12,448	6,367	18,815
Finance	199,182	17,801	216,983	34,595	8,534	43,129
Education	3,759,957	47,839	3,807,796	906,186	6,902	913,088
Local Government & Housing	112,785	278,234	391,019	17,581	73,754	91,335
Transport, Roads And Public Works	759,058	128,464	887,522	207,167	2,259	209,426
Social Services , Arts, Culture And Sport	2,007,329	16,789	2,024,118	567,710	844	568,554
Agriculture , Conservation And Environment	245,663	7,063	252,726	54,724	727	55,451
Contingency Reserve	57,000	250,000	307,000	-	-	-
Total Expenditure	8,934,105	894,856	9,828,961	2,177,144	103,406	2,280,550

Information submitted by: Mr Phineas Tjie Head of North West Provincial Treasury Tel No: (018) 387-4440/1

1) Excludes funds to the amount of R 35 272 000 reflected in Government Gazettes of 15 and 31 May 2001 as these funds have not been voted yet and will be included in the Adjustments Estimate.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL EXPENDITURE BY PROVINCE
1st QUARTER ENDED 30 JUNE 2001

NORTH WEST PROVINCE

Department	Division of Revenue Act 2001/02	Government Gazettes of 15 and 31 May 2001	Total Available 2001/02	Transferred from National to Province	Provincial Actual spending
	R'000	R'000	R'000	R'000	R'000
Agriculture					
Poverty relief and infrastructure development	-	4,605	4,605	-	-
Education					
Early Childhood Development	1,680	-	1,680	-	-
Financial management and quality enhancement	17,040	-	17,040	4,260	-
HIV/AIDS	5,080	-	5,080	-	-
Health					
Central hospitals	-	-	-	-	-
HIV/AIDS	3,850	-	3,850	1,300	337
Hospital rehabilitation	56,000	-	56,000	10,000	3,474
Integrated Nutrition Programme	39,390	-	39,390	11,423	3,167
Nkosi Albert Luthuli academic hospital	-	-	-	-	-
Pretoria Academic	-	-	-	-	-
Redistribution of specialised services	34,200	-	34,200	5,130	4,201
Training and research	24,377	-	24,377	6,098	-
Housing					
Housing Fund	256,735	3,367	260,102	46,221	46,221
Human Settlement (Urban Development)	7,000	-	7,000	-	1,750
Provincial and Local Government					
LG Support	-	16,000	16,000	-	-
National Treasury					
Infrastructure Rehabilitation grants	-	-	-	-	-
Provincial Infrastructure	69,536	11,000	80,536	-	-
Supplementary grant	182,336	-	182,336	-	-
Social Development					
Financial management	642	-	642	642	-
HIV/AIDS	1,500	-	1,500	-	-
Woman Flagship	-	300	300	-	-
Total	699,366	35,272	734,638	85,074	59,150

REVENUE AND EXPENDITURE STATEMENT FOR THE 1st QUARTER ENDED 30 JUNE 2001
WESTERN CAPE PROVINCE

Details	Annual Budget 2001/02			First Quarter		
	Current	Capital	Total	Current	Capital	Total
	R'000	R'000	R'000	R'000	R'000	R'000
Revenue						
Transfer from National Revenue Fund			11,759,721			3,161,276
- Equitable share of Revenue			9,761,840			2,733,316
- Conditional Grants			1,997,881 ¹⁾			427,960
Own Revenue			690,875			159,008
Total Revenue			12,450,596			3,320,284
Expenditure						
Premier, Director-General And Corporate Services	187,867	99,969	287,836	38,132	6,137	44,269
Provincial Parliament	31,203	320	31,523	7,224	287	7,511
Finance	166,897	390	167,287	8,802	-	8,802
Community Safety	69,083	1,436	70,519	18,197	321	18,518
Education	4,235,440	7,082	4,242,522	978,878	1,336	980,214
Health	3,490,197	44,840	3,535,037	831,828	6,363	838,191
Social Services	2,336,900	5,724	2,342,624	511,431	316	511,747
Planning, Local Government And Housing	96,486	334,845	431,331	19,353	58,594	77,947
Environmental And Cultural Affairs And Tourism	146,010	4,354	150,364	36,406	430	36,836
Economic Affairs, Agriculture And Tourism	626,951	472,387	1,099,338	127,160	93,874	221,034
Contingency Reserve	92,215	-	92,215	-	-	-
Total Expenditure	11,479,249	971,347	12,450,596	2,577,411	167,658	2,745,069

Information submitted by: Mr Cedrick Ismay Acting Head of Western Cape Provincial Treasury Tel No: (021) 483-4781

1) Excludes funds to the amount of R 40 597 000 reflected in Government Gazettes of 15 and 31 May 2001 as these funds have not been voted yet and will be included in the Adjustments Estimate.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL EXPENDITURE BY PROVINCE
1st QUARTER ENDED 30 JUNE 2001

WESTERN CAPE PROVINCE

Department	Division of Revenue Act 2001/02	Government Gazettes of 15 and 31 May 2001	Total Available 2001/02	Transferred from National to Province	Provincial Actual spending
	R'000	R'000	R'000	R'000	R'000
Agriculture					
Poverty relief and infrastructure development	-	800	800	-	-
Education					
Early Childhood Development	1,659	-	1,659	-	-
Financial management and quality enhancement	16,827	-	16,827	4,207	1,560
HIV/AIDS	5,017	-	5,017	-	254
Health					
Central hospitals	1,011,436	-	1,011,436	252,862	-
HIV/AIDS	3,500	-	3,500	1,300	492
Hospital rehabilitation	29,000	-	29,000	10,000	14,891
Integrated Nutrition Programme	28,789	-	28,789	10,872	3,698
Nkosi Albert Luthuli academic hospital	-	-	-	-	-
Pretoria Academic	-	-	-	-	-
Redistribution of specialised services	-	-	-	-	-
Training and research	308,776	-	308,776	77,197	-
Housing					
Housing Fund	321,564	4,297	325,861	57,880	55,091
Human Settlement (Urban Development)	12,500	-	12,500	-	-
Provincial and Local Government					
LG Support	-	17,500	17,500	-	-
National Treasury					
Infrastructure Rehabilitation grants	-	-	-	-	-
Provincial Infrastructure	49,524	18,000	67,524	12,500	3,303
Supplementary grant	207,647	-	207,647	-	-
Social Development					
Financial management	642	-	642	642	-
HIV/AIDS	1,000	-	1,000	500	-
Woman Flagship	-	-	-	-	-
Total	1,997,881	40,597	2,038,478	427,960	78,289



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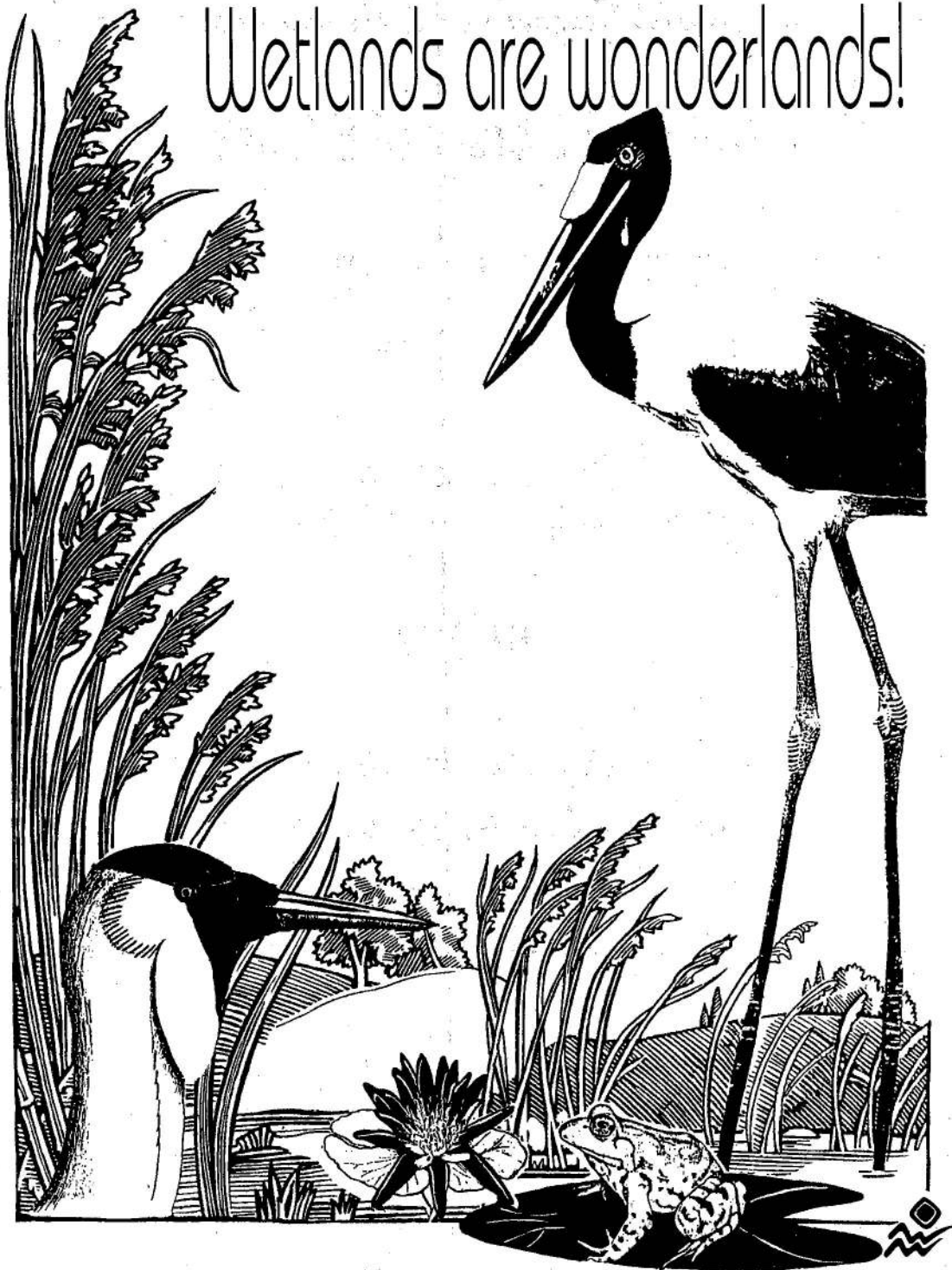
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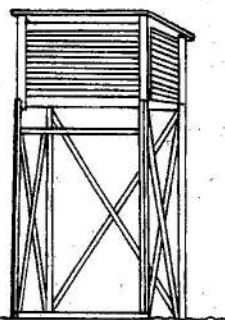
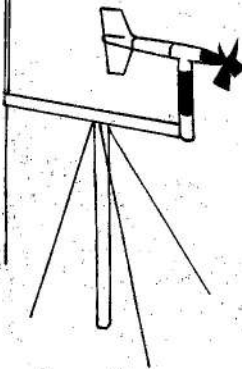
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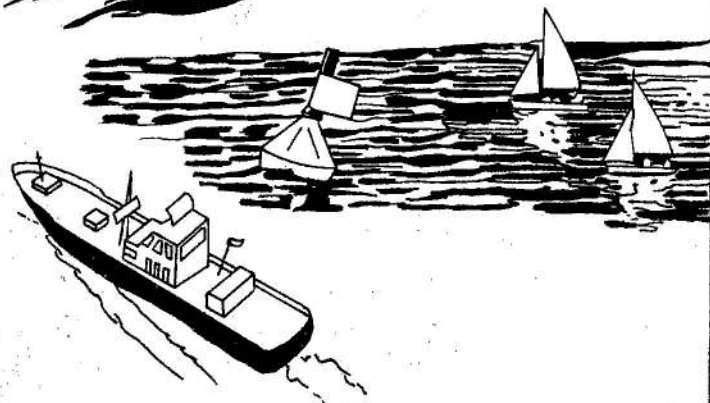
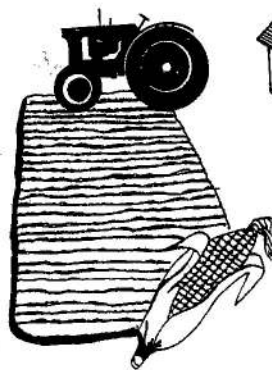
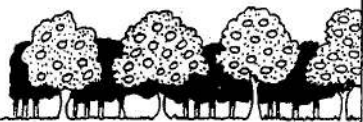
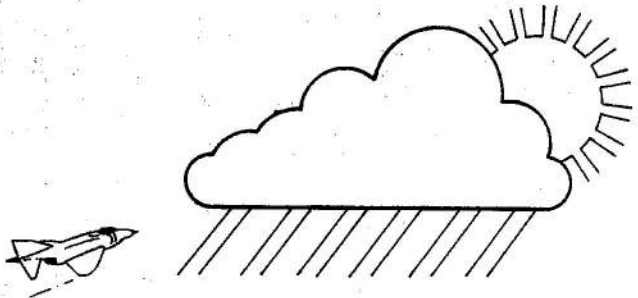


Department of Environmental Affairs and Tourism

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