



Government Gazette Staatskoerant

REPUBLIC OF SOUTH AFRICA
REPUBLIEK VAN SUID-AFRIKA

Vol. 439

Pretoria, 30 January 2002
Januarie

No. 23085



AIDS HELPLINE: 0800-0123-22 Prevention is the cure

CONTENTS

No.	Page No.	Gazette No.
-----	-------------	----------------

GOVERNMENT NOTICE

National Treasury

Government Notice

124	Statement of the National and Provincial Governments' Revenue and Expenditure and national borrowing as at 31 December 2001	3	23085
-----	---	---	-------

GOVERNMENT NOTICE

NATIONAL TREASURY

No. 124

30 January 2002

**STATEMENT OF THE NATIONAL AND PROVINCIAL
GOVERNMENTS' REVENUE AND EXPENDITURE AND
NATIONAL BORROWING
AS AT 31 DECEMBER 2001
ISSUED BY THE DIRECTOR-GENERAL:
NATIONAL TREASURY**

The attached statements of national and provincial governments' revenue, 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 fiscal year to date are also expressed as percentages of the October 2001 revised budgeted amounts for the current year and the preliminary outcome for 2000/01.

Fiscal Year	December R million	Year to date R million	% of Total Revenue
2001/02	26,864	181,489	76.2%
2000/01	20,930	151,973	70.1%

Fiscal Year	December R million	Year to date R million	% of Total Expenditure
2001/02	18,965	185,621	70.6%
2000/01	18,734	167,578	71.6%

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

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

Description	December 2001 R million	Year to date 2001/02 R million	December 2000 R million	Year to date 2000/01 R million
Domestic short term loans	(3,501)	(3,658)	(904)	10,900
Domestic Long term loans	541	12,107	1,210	1,764
Foreign loans	235	12,800	135	1,934
Change in cash and other balances 1)	(5,197)	(18,446)	(2,824)	(1,392)
Net Financing 2)	(7,922)	2,803	(2,383)	13,206

1) A positive change indicates a reduction in cash balances

2) Net financing has been rounded to the nearest million

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 comparing the National and Provincial information, as timing differences in recording transfers can result in inconsistencies between reported revenue and expenditure. The head of the relevant provincial treasury furnishes the information on provincial revenue funds.

STATEMENT OF NATIONAL REVENUE, EXPENDITURE AND BORROWING AS AT 31 DECEMBER 2001
Summary schedule

Description	Schedule	2001/02			2000/01		
		Revised Budget R'000	December R'000	Year to date R'000	Preliminary Outcome R'000	December R'000	Year to date R'000
Revenue	1	238,199,000	26,863,902	181,488,712	216,750,581	20,930,138	151,972,585
Expenditure		261,095,356	18,965,113	185,621,314	233,946,090	18,734,167	167,578,112
Voted amounts	2	106,207,815	7,520,777	75,011,036	91,937,956	8,010,021	66,459,763
Statutory amounts:	2	156,537,541	11,443,722	110,572,595	141,968,924	10,724,146	101,088,961
State debt cost		48,138,000	2,307,479	28,588,511	46,359,950	3,005,295	28,880,294
Transfer to Provinces		105,336,460	8,810,917	79,923,704	94,408,341	7,617,727	71,555,160
Other		3,063,081	325,326	2,060,380	1,200,633	101,124	653,507
Standing Appropriations	2	300,000	614	37,682	39,210	-	29,388
Projected underspending		(1,950,000)	-	-	-	-	-
Difference between revenue and expenditure		(22,896,356)	7,898,789	(4,132,602)	(17,195,509)	2,195,971	(15,605,527)
Extraordinary receipts	3	3,000,000	24,138	3,243,436	2,705,811	188,070	2,399,970
Extraordinary payments	3	(571,000)	(754)	(1,914,657)	(2,281,000)	-	-
Net Financing requirement		(20,467,356)	7,922,173	(2,803,823)	(16,770,698)	2,384,041	(13,205,557)
Borrowing							
Domestic short term loans (net)	4	3,500,000	(3,500,930)	(3,657,630)	4,978,994	(904,200)	10,899,593
Domestic long term loans (net)	4	(6,053,687)	540,734	12,107,238	5,937,934	1,209,888	1,763,679
Foreign loans (net)	4	21,021,043	235,162	12,800,481	1,901,874	134,535	1,934,388
Change in cash and other balances	4	2,000,000	(5,197,139)	(18,446,266)	3,951,896	(2,824,264)	(1,392,103)
Total Borrowing		20,467,356	(7,922,173)	2,803,823	16,770,698	(2,384,041)	13,205,557

NATIONAL REVENUE ACCOUNT
Schedule 1. Revenue

Source of revenue	1)	2001/02			2000/01		
		Revised Budget R'000	December R'000	Year to date Actual R'000	Preliminary Outcome R'000	December R'000	Year to date R'000
Direct Taxes							
Taxes on income and profits		139,361,500	18,290,318	108,976,943	125,850,112	12,930,696	87,364,284
Income tax		127,503,500	17,019,816	98,288,128	116,465,578	11,871,685	80,364,917
Secondary tax on companies		6,800,000	559,836	5,683,384	4,583,748	915,809	3,472,022
Tax on retirement funds		5,058,000	710,666	5,005,431	4,800,810	143,226	3,527,369
Other	2)	-	-	-	(24)	(24)	(24)
Taxes on payroll and workforce		2,750,000	278,075	2,036,952	1,250,003	125,672	889,102
Skills development levy	3)	2,750,000	278,075	2,036,952	1,250,003	125,672	889,102
Taxes on property		444,000	66,756	377,764	473,996	21,979	333,341
Donations tax		20,000	1,404	10,829	32,089	2,349	16,895
Estate duty		424,000	65,352	367,135	441,907	19,630	316,446
Total Direct Taxes		142,555,500	18,635,149	111,391,659	127,574,111	13,078,347	88,566,727
Indirect Taxes							
Taxes on financial and capital transactions		3,780,000	287,758	2,952,110	3,501,283	229,516	2,570,523
Marketable securities tax		1,140,000	118,079	861,483	1,102,150	84,380	805,592
Transfer duties		2,640,000	169,679	2,090,627	2,399,133	145,136	1,764,931
Domestic taxes on goods and services		83,914,770	7,017,658	61,493,788	78,794,586	6,663,119	56,778,752
Value added tax		58,600,000	4,970,659	43,262,555	54,524,657	4,681,385	39,194,262
Excise duties	4)	10,120,770	807,694	6,784,141	9,323,842	767,062	6,453,083
Beer		2,867,750	237,562	1,847,988	2,586,313	231,083	1,791,983
Sorghum beer and sorghum flour		53,260	3,049	30,293	48,773	3,448	39,172
Wine and other fermented beverages		505,090	38,436	315,471	434,080	36,116	272,952
Mineral water		135,960	8,980	82,796	151,565	12,440	102,837
Spirits		883,420	81,059	578,550	850,919	68,085	504,025
Cigarettes and cigarette tobacco		3,856,170	341,720	2,793,931	3,641,549	331,610	2,566,015
Pipe tobacco and cigars		344,220	40,553	249,574	289,089	29,462	210,373
Petroleum products		664,900	55,283	488,155	627,687	51,769	468,979
Ad valorem excise duties		810,000	1,052	397,383	893,887	3,049	496,147
Fuel levy		14,874,000	1,271,248	11,299,236	14,495,290	1,173,004	10,876,408
Levy on financial services		-	-	249	884	-	704
Diesel refund		-	(31,943)	(94,173)	-	-	-
Revenue from neighbouring countries		320,000	-	241,780	450,023	41,668	254,297
Taxes on use of goods and permission to use goods or to perform activities		410,000	24,967	274,075	159,904	17,291	71,646
Licences		-	288	1,094	(4,503)	564	1,547
Mining lease rights and licences		120,000	4,839	62,771	78,627	1,674	55,046
Departure tax		290,000	19,840	210,210	85,780	15,053	15,053
Other	5)	-	-	-	-	-	-

NATIONAL REVENUE ACCOUNT
Schedule 1. Revenue continued page 2

Source of revenue	2001/02			2000/01		
	Revised Budget R'000	December R'000	Year to date Actual R'000	Preliminary Outcome R'000	December R'000	Year to date R'000
Taxes on international trade and transactions	9,303,230	547,860	7,056,392	8,267,668	765,458	6,594,795
Customs duties	9,120,000	581,346	6,783,946	7,839,980	690,676	6,007,503
Ordinary levy	8,230	508	4,825	10,387	633	8,468
Adjustments: Customs and Excise	-	-	-	-	-	294,372
Other	175,000	(33,992)	267,621	417,301	74,149	284,452
Other taxes	1,836,500	103,927	1,386,150	1,555,822	151,096	1,143,163
Stamp duties and fees	1,836,500	103,927	1,386,150	1,555,822	151,096	1,143,163
Total Indirect Taxes	99,244,500	7,982,170	73,162,515	92,279,263	7,826,480	67,158,879
Unallocated Amounts / Cash in Transit				838,647		-
Total Tax Revenue (gross)	241,800,000	26,617,319	184,554,174	220,692,021	20,904,827	155,725,806
Less: SACU payments	8,205,000		6,153,615	8,396,057	-	6,297,022
Total Tax Revenue (net of SACU payments)	233,595,000	26,617,319	178,400,559	212,295,964	20,904,827	149,428,584
Non-Tax Revenue						
Interest and dividends	2,055,000	137,414	1,387,603	380,493	36,188	138,192
Mining leases and ownership	124,000	-	3,309	281,331	7,800	97,480
Recoveries of loans and repayments	89,000	2,885	64,228	112,274	8,949	84,253
Departmental activities	390,000	31,185	304,915	190,684	13,619	162,465
Extraordinary capital revenue	28,000	447	3,788	10,003	112	9,548
Other non-tax revenue	1,918,000	74,652	2,251,450	3,479,832	146,713	2,311,220
Total Non-Tax Revenue	4,604,000	246,583	4,015,293	4,454,617	213,381	2,803,158
Total Revenue	238,199,000	26,863,902	182,415,852	216,750,581	21,118,208	152,231,742
Less: Book profit on debt portfolio restructuring	-	-	927,140	-	188,070	259,157
Total SARS Revenue	238,199,000	26,863,902	181,488,712	216,750,581	20,930,138	151,972,585

1) The negative amounts reflects refunds and reclassification i.r.o of previous months

2) Non-resident shareholders tax, non-resident tax on interest and tax on undistributed profits

3) Levy on payroll dedicated to skills development and training

4) Including sales tax

5) Receipts of Human Resource Fund, Universal Service Agency, Universal Service Fund

6) Including diamond export duties, miscellaneous Customs and Excise income, as well as import surcharge collections

7) South African Customs Union payments

8) Including sale of products, state property rights, money prescribed by law, money not prescribed by law, fines and forfeitures, miscellaneous revenue and other revenue

9) Provincial Revenue paid over i.r.o Sec12(3) of the PFMA is excluded from non-tax revenue and the amounts are for April: R3 388, May R4 133, June R4 058, July R3 724, August R3 426, September R3 098, October R3 864, November R4 617 and December R11 471. Comparable figures for the previous year are for July R3 688, August R3 303, September R3 280, October R3 316, November R4 326 and December R10 733.

10) Preliminary outcome figures will be amended as soon as final figures are available for the 2000/01 financial year

NATIONAL REVENUE ACCOUNT
Schedule 2. Expenditure - 2001/02

No. Vote	Revised Budget			2001/02 December			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	90,805,704	15,602,111	106,207,815	6,546,596	974,181	7,520,777	65,769,572	9,241,464	75,011,036
CENTRAL GOVERNMENT ADMINISTRATION	6,693,495	1,708,486	8,401,981	226,383	89,563	315,936	4,214,144	719,781	4,933,925
1 Presidency	100,428	9,995	110,423	12,972	178	13,150	68,376	3,012	71,388
2 Parliament	262,922	6,634	269,556	23,558	850	24,208	214,290	3,704	217,994
3 Foreign Affairs	1,868,552	255,476	2,124,028	85,000	3,327	88,327	1,175,543	48,394	1,223,937
4 Home Affairs	854,740	305,891	1,160,631	62,244	2,128	64,372	991,084	152,046	1,143,130
5 Provincial and Local Government	3,606,853	1,130,490	4,737,343	42,609	83,270	125,879	2,164,851	512,624	2,677,476
FINANCIAL AND ADMINISTRATIVE SERVICES	10,124,658	1,995,715	12,120,373	687,294	90,519	787,813	7,065,530	996,204	8,061,734
6 Government Communications and Information Systems	124,213	-	124,213	14,141	(2)	14,139	83,354	-	83,354
7 National Treasury	8,841,219	1,908,278	10,749,497	617,970	89,457	707,427	6,259,351	936,882	7,196,232
8 Public Enterprises	291,541	2,081	293,622	3,651	-	3,651	163,741	-	163,741
9 Public Service and Administration	70,495	29,241	99,736	4,450	237	4,687	41,678	27,587	69,265
10 Public Service Commission	53,281	732	54,013	4,013	-	4,013	36,590	469	37,059
11 SA Management Development Institute	20,609	2,683	23,292	1,840	24	1,864	16,500	879	17,379
12 Statistics SA	723,300	52,700	776,000	51,229	803	52,032	484,318	30,407	514,725
SOCIAL SERVICES	15,998,575	4,258,119	20,254,694	645,535	383,652	1,029,187	13,326,081	3,574,261	16,900,342
13 Arts Culture Science and Technology	1,103,236	38,366	1,141,602	96,898	6,727	103,425	797,457	6,963	804,420
14 Education	7,979,954	242,106	8,222,060	45,750	33,873	79,623	7,849,304	150,497	7,999,801
15 Health	6,055,390	704,891	6,760,281	443,286	502	443,788	4,518,833	519,264	5,038,097
16 Housing	554,905	3,230,108	3,785,013	29,130	340,195	369,325	191,612	2,878,209	3,029,820
17 Social Development	238,194	3,963	242,157	26,989	2,085	29,074	166,105	10,632	176,737
18 Sport and Recreation	66,896	36,685	103,581	3,682	270	3,952	42,771	8,696	51,467
JUSTICE AND PROTECTION SERVICES	41,862,091	2,172,943	44,035,034	3,406,697	44,129	3,450,826	30,659,330	524,295	31,183,625
19 Correctional Services	5,597,228	984,226	6,581,454	599,096	1,781	600,877	4,147,696	14,525	4,162,221
20 Defence	15,852,124	70,826	15,922,950	1,235,695	-	1,235,695	12,087,034	-	12,087,034
21 Independent Complaints Directorate	25,620	1,095	26,715	1,635	-	1,635	16,858	254	17,113
22 Justice and Constitutional Development	3,403,896	419,847	3,823,743	240,024	1,477	241,501	2,260,538	92,418	2,352,957
23 Safety and Security	16,983,223	697,149	17,680,372	1,330,247	40,891	1,371,138	12,147,204	417,097	12,564,301
ECONOMIC SERVICES AND INFRASTRUCTURE DEVELOPMENT	15,926,885	5,488,848	21,395,733	1,570,687	366,328	1,937,015	10,504,487	3,426,924	13,931,411
24 Agriculture	734,000	165,362	899,362	58,003	5,797	63,800	500,487	48,426	548,913
25 Communications	1,108,858	40,452	1,149,310	227,745	973	228,718	492,844	19,249	512,093
26 Environmental Affairs and Tourism	895,743	182,711	1,078,454	69,438	8,515	77,953	546,596	26,641	573,238
27 Labour	1,372,618	90,225	1,462,843	55,791	1,235	57,026	523,544	5,891	529,435
28 Land Affairs	428,940	610,831	1,039,771	30,302	43,585	73,887	338,279	690,842	1,029,121
29 Minerals and Energy	613,645	637,251	1,250,896	32,851	77,945	110,796	450,063	463,733	913,796
30 Public Works	3,119,267	551,940	3,671,207	276,611	21,777	298,388	2,295,901	510,920	2,806,822
31 Trade and Industry	2,223,688	56,396	2,280,084	175,370	(4,686)	170,702	1,364,070	6,653	1,370,723
32 Transport	3,402,297	1,642,990	5,045,287	496,502	111,199	607,701	2,632,342	1,245,083	3,877,425
33 Water Affairs and Forestry	2,027,751	1,490,690	3,518,441	148,074	99,870	248,044	1,360,246	727,764	2,088,010

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

2) Include expenditure in respect of capital works incurred on behalf of other departments which will be recovered during the fiscal year

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

No. Vote	2001/02								
	Revised Budget			December			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	196,537,541	-	196,537,541	11,443,722	-	11,443,722	110,572,595	-	110,572,595
7 State Debt costs	48,138,000	-	48,138,000	2,307,479	-	2,307,479	28,588,511	-	28,588,511
Interest	48,085,700	-	48,085,700	2,300,000	-	2,300,000	28,394,901	-	28,394,901
Other costs	52,300	-	52,300	7,479	-	7,479	193,610	-	193,610
1) 7 Equitable share transfer to Provinces	105,336,480	-	105,336,480	8,810,917	-	8,810,917	79,923,704	-	79,923,704
Other statutory amounts	3,063,081	-	3,063,081	325,326	-	325,326	2,060,380	-	2,060,380
1 Presidency	1,418	-	1,418	(48)	-	(48)	1,181	-	1,181
2 Parliament	154,113	-	154,113	12,843	-	12,843	115,587	-	115,587
3 Foreign Affairs	1	-	1	-	-	-	-	-	-
22 Justice and Constitutional Development	157,551	-	157,551	16,922	-	16,922	123,505	-	123,505
27 Labour	2,750,000	-	2,750,000	295,809	-	295,809	1,820,107	-	1,820,107
Standing appropriations	300,000	-	300,000	614	-	614	37,682	-	37,682
2) Projected underspending	(1,950,000)	-	(1,950,000)	-	-	-	-	-	-
Total Expenditure	245,493,245	15,802,111	261,095,356	17,990,932	974,181	18,965,113	178,379,649	9,241,464	188,621,314

1) See note 2 Schedule 3

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

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

No. Vote	Preliminary Outcome			2000/01 December			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	6,845,177	1,164,844	8,010,021	62,166,932	4,292,831	66,459,763
CENTRAL GOVERNMENT ADMINISTRATION	6,089,721	1,178,822	7,268,543	571,915	133,601	705,516	4,453,376	621,284	5,074,660
1 Presidency	79,846	5,221	85,067	8,929	275	9,204	59,865	3,835	63,520
2 Parliament	240,706	26,815	267,521	24,135	441	24,576	188,429	20,237	208,666
3 Foreign Affairs	1,510,967	73,708	1,584,675	319,844	41,880	361,724	1,153,107	59,595	1,212,702
4 Home Affairs	1,380,556	217,580	1,598,136	131,597	782	132,379	1,008,121	4,582	1,012,713
5 Provincial and Local Government	2,857,643	855,500	3,713,143	87,410	90,223	177,633	2,044,034	533,025	2,577,059
FINANCIAL AND ADMINISTRATIVE SERVICES	10,783,044	404,197	11,187,241	697,124	23,407	720,531	6,539,153	193,173	6,732,326
6 Government Communications and Information Systems	95,551	23	95,574	4,598	-	4,598	48,271	-	48,271
7 National Treasury	10,415,399	327,070	10,742,469	668,436	21,048	689,484	6,291,536	140,545	6,432,081
8 Public Enterprises	32,261	-	32,261	2,203	-	2,203	21,516	-	21,516
9 Public Service and Administration	51,803	33,010	84,813	4,525	36	4,561	36,570	32,102	68,672
10 Public Service Commission	40,325	1,632	41,957	3,489	9	3,498	28,462	861	29,323
11 SA Management Development Institute	17,282	1,338	18,620	973	8	981	12,196	392	12,588
12 Statistics SA	160,423	41,124	201,547	12,900	2,306	15,206	100,802	19,273	119,875
SOCIAL SERVICES	18,219,106	713,714	18,932,820	1,212,598	37,866	1,250,464	14,838,112	380,352	15,198,464
13 Arts Culture Science and Technology	943,845	2,615	946,460	119,353	133	119,486	752,318	1,884	754,202
14 Education	7,343,095	214,898	7,557,993	43,761	30,040	73,801	7,009,774	173,182	7,182,956
15 Health	6,191,246	454,821	6,646,067	379,042	2,112	381,154	4,586,423	173,464	4,759,887
16 Housing	3,291,596	38,436	3,330,032	607,668	5,282	612,950	2,276,836	11,048	2,287,884
17 Social Development	378,918	2,944	381,862	57,005	89	57,094	173,300	774	174,083
18 Sport and Recreation	70,406	-	70,406	5,769	-	5,769	39,452	-	39,452
JUSTICE AND PROTECTION SERVICES	36,827,982	353,908	37,181,870	2,872,043	32,605	2,904,648	26,851,948	230,033	27,081,981
19 Correctional Services	5,188,191	(1)	5,188,190	481,446	-	481,446	3,835,128	4	3,835,132
20 Defence	13,899,572	-	13,899,572	921,650	-	921,650	10,069,296	-	10,069,296
21 Independent Complaints Directorate	24,532	921	25,453	1,179	787	1,966	10,833	8,512	19,345
22 Justice and Constitutional Development	2,523,146	43,151	2,566,297	214,626	3,034	217,660	1,758,999	17,588	1,776,587
23 Safety and Security	15,192,521	309,837	15,502,358	1,253,142	28,784	1,281,926	11,177,692	203,929	11,381,621
ECONOMIC SERVICES AND INFRASTRUCTURE DEVELOPMENT	13,065,242	4,322,240	17,387,482	1,491,497	937,565	2,429,062	9,484,343	2,887,989	12,372,332
24 Agriculture	685,802	37,058	722,860	63,875	3,031	66,906	489,480	25,696	515,176
25 Communications	440,570	15,268	455,838	51,275	1,205	52,480	272,842	5,344	278,186
26 Environmental Affairs and Tourism	723,714	24,456	748,170	52,432	192	52,624	437,458	23,196	460,654
27 Labour	695,183	35,456	730,639	69,742	626	70,368	494,774	1,758	496,532
28 Land Affairs	361,817	405,475	767,292	29,199	5,444	34,643	255,049	191,066	446,115
29 Minerals and Energy	585,130	26,949	612,079	29,492	529	30,021	444,142	23,885	468,027
30 Public Works	3,252,717	954,951	4,207,668	305,553	88,546	394,099	2,499,788	659,753	3,159,541
31 Trade and Industry	2,151,080	8,489	2,159,569	490,981	825	491,806	1,573,551	5,688	1,579,239
32 Transport	3,344,036	755,446	4,099,482	177,356	65,880	243,236	2,421,015	542,550	2,963,565
33 Water Affairs and Forestry	845,193	2,058,692	2,903,885	221,592	771,287	992,879	596,244	1,409,053	2,005,297

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			December			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	141,968,824	-	141,968,824	10,724,146	-	10,724,146	101,088,961	-	101,088,961
7 State Debt costs	46,359,950	-	46,359,950	3,005,295	-	3,005,295	28,880,294	-	28,880,294
Interest	46,294,787	-	46,294,787	3,005,295	-	3,005,295	28,863,682	-	28,863,682
Other costs	65,163	-	65,163	-	-	-	196,612	-	196,612
7 Equitable share transfer to Provinces	94,408,341	-	94,408,341	7,617,727	-	7,617,727	71,555,160	-	71,555,160
Other statutory amounts	1,200,633	-	1,200,633	101,124	-	101,124	653,507	-	653,507
1 Presidency	1,349	-	1,349	162	-	162	1,017	-	1,017
2 Parliament	149,772	-	149,772	12,091	-	12,091	109,967	-	109,967
3 Foreign Affairs	-	-	-	-	-	-	-	-	-
22 Justice and Constitutional Development	147,836	-	147,836	12,849	-	12,849	103,092	-	103,092
27 Labour	901,676	-	901,676	76,022	-	76,022	439,431	-	439,431
Standing appropriations	39,210	-	39,210	-	-	-	29,388	-	29,388
Total Expenditure	226,973,209	6,972,881	233,906,880	17,569,323	1,164,844	18,734,167	163,265,281	4,292,831	167,578,112

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

NATIONAL REVENUE ACCOUNT
Schedule 3. Extraordinary receipts / payments

Description	2001/02			2000/01		
	Revised Budget R'000	December R'000	Year to date R'000	Preliminary Outcome R'000	December R'000	Year to date R'000
Extraordinary receipts:	3,000,000	24,138	3,243,436	2,705,811	188,070	2,399,970
- Special restructuring proceeds from SASRIA	-	-	2,225,491	363,011	-	363,011
- Special restructuring dividends from Transnet	-	-	-	1,777,778	-	1,777,778
- Special restructuring dividends from SAFCOL	-	-	66,667	-	-	-
- Special restructuring dividends from Airwing	-	5,829	5,829	-	-	-
- Profit on conversion of Foreign loans	-	-	-	24	-	24
- Special proceeds from Telkom	-	-	-	564,998	-	-
- Book profit on debt portfolio restructuring	-	-	927,140	-	188,070	259,157
- Premium on debt portfolio restructuring	-	18,309	18,309	-	-	-
Extraordinary payments:	(571,000)	(754)	(1,914,657)	(2,281,000)	-	-
- Debt takeover of the SA Rail Commuter Corporation	-	-	-	(2,281,000)	-	-
- Debt takeover of the SA Housing Trust	(571,000)	-	-	-	-	-
- Premium on debt portfolio restructuring	-	(754)	(1,914,657)	-	-	-

1) Premiums on debt portfolio restructuring, previously included in Revenue, are now added to extraordinary receipts.

NATIONAL REVENUE ACCOUNTS
SCHEDULE 4: SUMMARY SCHEDULE OF BORROWING

Description	Schedule	2001/02			2000/01		
		Revised Budget R'000	December R'000	Year to date R'000	Preliminary Outcome R'000	December R'000	Year to date R'000
Domestic short-term loans (net):		3,500,000	(3,500,930)	(3,657,630)	4,978,994	(904,200)	10,899,593
Treasury Bills:		3,500,000	(3,341,630)	(3,847,630)	3,500,000	800,000	7,199,999
Shorter than 91 days		-	-	-	-	-	-
91 days		3,500,000	(2,957,630)	(3,557,630)	3,500,000	800,000	7,199,999
182 days		-	(384,000)	(290,000)	-	-	-
Corporation for Public Deposits		-	(159,300)	190,000	1,478,994	(1,704,200)	3,699,594
Domestic long-term loans (net):		(6,053,687)	540,734	12,107,238	5,937,934	1,209,888	1,763,679
Loans issued for financing (net):		(7,353,687)	558,288	10,939,810	6,463,428	1,392,888	2,038,888
Loans issued (gross)	4.1	17,984,562	585,078	13,401,626	22,592,968	1,447,278	18,115,656
Discount	4.1	(413,507)	(1,601)	(323,320)	(964,604)	(44,721)	(915,406)
Redemptions:	4.2						
Scheduled		(22,924,742)	(25,189)	(686,113)	(15,161,558)	(9,669)	(15,161,362)
Buy-backs		(2,000,000)	-	(1,452,383)	(3,378)	-	-
Loans issued for switches (net):		1,300,000	(17,554)	1,167,428	(525,494)	(183,000)	(275,209)
Loans issued (gross)	4.1	-	300,000	36,725,557	5,563,830	817,000	3,359,369
Discount	4.1	-	-	(1,675,321)	(168,497)	-	(128,751)
Loans switched	4.2	-	(317,554)	(33,882,808)	(5,920,827)	(1,000,000)	(3,505,827)
Foreign loans (net):	4.3	21,021,043	235,162	12,800,481	1,901,874	134,535	1,934,388
Loans issued (gross)		21,133,717	235,162	12,926,444	3,964,443	134,535	3,942,936
Discount		(57,097)	-	(57,097)	-	-	-
Redemptions:							
Rand value at date of issue		(12,295)	-	(22,134)	(1,327,803)	-	(1,315,507)
Revaluation		(43,282)	-	(46,732)	(734,766)	-	(693,041)
Change in cash and other balances:	4.4	2,000,000	(5,197,139)	(18,446,266)	3,951,896	(2,824,264)	(1,392,103)
Change in cash balances		-	(4,426,020)	(13,970,856)	4,634,761	154,092	35,182
Outstanding transfers from the Exchequer to the Paymaster-General Accounts		-	853,519	669,776	(136,165)	(2,398,357)	982,904
Surrenders		-	9,947	1,825,726	1,877,435	-	1,784,580
Late requests		-	-	(498,808)	(265,018)	-	(159,212)
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows		-	(1,634,585)	(6,472,104)	(2,159,117)	(579,999)	(4,035,558)
TOTAL BORROWING		20,467,356	(7,922,173)	2,803,823	16,770,698	(2,384,041)	13,205,557

NATIONAL REVENUE ACCOUNTS
SCHEDULE 4.1: ISSUANCE OF DOMESTIC LONG-TERM LOANS

Description	2001/02			2000/01		
	Revised Budget R'000	December R'000	Year to date R'000	Preliminary Outcome R'000	December R'000	Year to date R'000
Domestic long-term loans (gross):	17,984,562	885,078	50,127,183	28,158,798	2,284,278	21,475,025
Loans issued for financing	17,984,562	885,078	13,401,826	22,592,968	1,447,278	18,115,656
Loans issued for switches	-	300,000	36,725,557	5,563,830	817,000	3,359,369
Loans issued for financing (gross):	17,984,562	885,078	13,401,826	22,592,968	1,447,278	18,115,656
Cash value	17,571,055	552,842	12,668,420	21,855,848	1,405,257	17,202,950
Discount	413,507	1,801	323,320	984,804	44,721	915,408
Premium	-	-	(122,231)	(187,500)	(24,131)	(68,174)
Revaluation	-	30,835	532,117	140,218	21,431	66,474
R150 (12.00% 2004-5-8/02/28)	-	250,000	1,035,000	8,734,000	272,000	5,445,000
Cash value	-	248,399	1,055,198	8,545,438	270,048	5,237,152
Discount	-	1,801	1,801	207,848	1,952	207,848
Premium	-	-	(21,799)	(19,287)	-	-
R153 (13.00% 2009-10-11/08/31)	-	-	584,000	2,115,000	-	1,405,000
Cash value	-	-	536,147	2,068,138	-	1,307,883
Discount	-	-	-	97,117	-	97,117
Premium	-	-	(72,147)	(48,255)	-	-
R157 (13.50% 2014-15-18/09/15)	-	-	-	3,767,000	550,000	2,967,000
Cash value	-	-	-	3,747,196	574,131	2,871,388
Discount	-	-	-	119,763	-	119,763
Premium	-	-	-	(99,959)	(24,131)	(24,131)
R186 (10.50% 2025-26-27/12/21)	-	-	1,317,000	2,858,000	250,000	2,348,000
Cash value	-	-	1,320,707	2,335,910	207,231	1,873,108
Discount	-	-	24,578	522,090	42,769	472,892
Premium	-	-	(28,285)	-	-	-
R189 (6.25% 2013/03/31)	-	-	3,264,404	2,440,219	371,431	1,254,957
Cash value	-	-	2,832,831	2,300,000	350,000	1,300,000
Discount	-	-	17,169	-	-	-
Premium	-	-	-	1	-	(45,043)
Revaluation	-	-	414,404	140,218	21,431	66,474
R193 (Floating-Rate 2003/03/30)	-	-	-	4,500,000	-	4,500,000
Cash value	-	-	-	4,482,214	-	4,482,214
Discount	-	-	-	17,786	-	17,786
Premium	-	-	-	-	-	-
R194 (10.00% 2007-08-09/02/28)	-	-	5,305,000	-	-	-
Cash value	-	-	5,025,028	-	-	-
Discount	-	-	279,972	-	-	-
Premium	-	-	-	-	-	-
R197 (5.50% 2023/12/07)	-	330,635	1,787,713	-	-	-
Cash value	-	300,000	1,650,000	-	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	30,635	117,713	-	-	-

NATIONAL REVENUE ACCOUNTS
SCHEDULE 4.1 ISSUANCE OF DOMESTIC LONG-TERM LOANS CONTINUE PAGE 2

Description	2001/02			2000/01		
	Revised Budget R'000	December R'000	Year to date R'000	Preliminary Outcome R'000	December R'000	Year to date R'000
Amortised interest on Zero Coupon loans (cash value)	-	4,443	148,509	178,749	3,847	131,225
Z005 (13.913% 2008/08/31)	-	-	634	1,147	-	554
Z006 (13.912% 2013/08/31)	-	-	389	703	-	340
Z008 (14.299% 2008/10/31)	-	-	499	434	-	434
Z009 (12.15% 2013/11/30)	-	-	241	214	-	214
Z013 (12.04% 2004/06/30)	-	297	577	513	264	513
Z014 (12.60% 2015/06/30)	-	1,486	2,867	2,477	1,284	2,477
Z015 (12.60% 2006/06/30)	-	235	457	406	209	406
Z018 (13.35% 2014/03/31)	-	-	85	153	-	74
Z019 (13.30% 2014/06/30)	-	312	604	531	274	531
Z020 (13.20% 2015/10/19)	-	-	1,538	1,350	-	1,350
Z021 (12.60% 2009/04/30)	-	-	2,352	2,080	-	2,080
Z025 (13.00% 2014/11/30)	-	-	749	661	-	661
Z064 (16.48% 2002/09/01)	-	-	9,748	17,325	-	8,320
Z065 (16.53% 2005/07/01)	-	-	809	1,437	-	690
Z066 (16.54% 2002/09/01)	-	-	3,258	5,790	-	2,780
Z068 (16.45% 2001/04/01)	-	-	1,090	1,948	-	1,948
Z069 (15.71% 2005/06/30)	-	1,716	3,307	2,843	1,475	2,843
Z070 (15.70% 2005/07/01)	-	-	2,388	4,263	-	2,051
Z071 (15.64% 2015/07/01)	-	-	4,446	7,957	-	3,830
Z073 (15.60% 2005/12/31)	-	397	765	658	341	658
Z075 (14.85% 2002/09/01)	-	-	19,244	34,630	-	16,702
Z076 (14.68% 2001/04/01)	-	-	1,681	3,030	-	3,030
Z079 (14.02% 2003/04/01)	-	-	2,275	1,987	-	1,987
Z083 (15.25% 2018/09/30)	-	-	754	1,352	-	651
Z086 (14.35% 2002/04/01)	-	-	15,820	13,773	-	13,773
Z089 (14.97% 2002/04/30)	-	-	62,558	54,146	-	54,146
Z109 (15.25% 2019/09/15)	-	-	9,376	16,941	-	8,182
Loans issued for switches:	-	300,000	36,725,557	5,583,830	817,000	3,359,369
Cash value	-	318,309	34,190,251	5,456,258	818,620	3,245,005
Discount	-	-	1,675,321	188,497	-	128,751
Premium	-	(18,309)	(42,097)	(110,222)	(1,620)	(14,387)
Revaluation	-	-	902,082	49,297	-	-
R150 (12.00% 2004-5-6/02/28)	-	300,000	300,000	1,583,839	-	1,060,000
Cash value	-	318,309	318,309	1,520,113	-	978,878
Discount	-	-	-	81,122	-	81,122
Premium	-	(18,309)	(18,309)	(17,396)	-	-
R153 (13.00% 2009-10-11/08/31)	-	-	-	1,314,870	817,000	817,000
Cash value	-	-	-	1,359,784	818,620	818,620
Discount	-	-	-	-	-	-
Premium	-	-	-	(45,114)	(1,620)	(1,620)
R157 (13.50% 2014-15-16/09/15)	-	-	-	661,847	-	375,369
Cash value	-	-	-	701,981	-	380,558
Discount	-	-	-	-	-	-
Premium	-	-	-	(40,134)	-	(5,189)
R182 (12.50% 2002/01/15)	-	-	-	485,000	-	485,000
Cash value	-	-	-	492,578	-	492,578
Discount	-	-	-	-	-	-
Premium	-	-	-	(7,578)	-	(7,578)
R175 (9.00% 2002/10/15)	-	-	-	529,000	-	529,000
Cash value	-	-	-	504,899	-	504,898
Discount	-	-	-	24,101	-	24,101
Premium	-	-	-	-	-	-
R186 (10.50% 2025-26-27/12/21)	-	-	765,256	493,445	-	93,000
Cash value	-	-	789,044	430,171	-	69,472
Discount	-	-	-	63,274	-	23,528
Premium	-	-	(23,788)	-	-	-
R189 (6.25% 2013/03/31)	-	-	5,433,816	496,029	-	-
Cash value	-	-	4,539,950	448,732	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	-	893,866	49,297	-	-
R194 (10.00% 2007-08-09/02/28)	-	-	30,070,751	-	-	-
Cash value	-	-	28,395,430	-	-	-
Discount	-	-	1,675,321	-	-	-
Premium	-	-	-	-	-	-
R197 (5.50% 2023/12/07)	-	-	155,734	-	-	-
Cash value	-	-	147,518	-	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	-	8,216	-	-	-

NATIONAL REVENUE ACCOUNTS
SCHEDULE 4.2: REDEMPTION OF DOMESTIC LONG-TERM LOANS

Description	2001/02			2000/01		
	Revised Budget R'000	December R'000	Year to date R'000	Preliminary Outcome R'000	December R'000	Year to date R'000
Redemption of domestic long-term loans:	34,834,742	342,740	36,621,364	21,083,783	1,006,898	18,867,189
Scheduled	22,924,742	28,189	695,113	18,181,556	9,888	15,181,262
Due to switches	-	317,554	33,882,808	5,920,827	1,006,000	3,505,827
Due to buy-backs	2,000,000	-	1,452,383	3,278	-	-
Scheduled redemptions:	22,924,742	28,189	695,113	18,181,556	9,888	15,181,262
BT28 (17.40% 2001/09/30)	-	-	10,000	-	-	-
CK03 (9.70% 2000/10/31)	-	-	4,750	2,000	-	2,000
CK13 (10.82% 2001/04/30)	-	-	5,000	-	-	-
Q302 (13.75% 2001/09/30)	-	-	-	7,000	-	7,000
GZ11 (17.10% 2000/09/31)	-	-	-	1,800	-	1,800
QW01 (8.87% 2000/04/30)	-	-	-	9,888	-	9,888
R055 (10.00% 2000/10/15)	-	-	-	9,206	-	9,206
R063 (10.625% 2000/04/15)	-	-	-	7,801	-	7,801
R086 (10.50% 2000/04/15)	-	-	-	15,898	-	15,898
R088 (10.25% 2000/04/15)	-	-	-	-	-	-
R088 (9.75% 2001/04/30)	-	-	118	-	-	-
R101 (9.80% 2001/07/15)	-	-	14,511	-	-	-
R102 (10.35% 2001/10/01)	-	-	454	-	-	-
R104 (11.50% 2001/12/01)	-	15,516	15,516	-	-	-
R148 (11.50% 2000/05/30)	-	-	-	7,501,714	-	7,501,714
R148 (11.50% 2000/11/30)	-	-	-	7,500,193	-	7,500,193
R174 (8.75% 2001/07/15)	-	-	538,960	-	-	-
SL03 (9.80% 2000/07/01)	-	-	-	20,000	-	20,000
SL06 (10.20% 2000/07/01)	-	-	-	18,432	-	18,432
SL08 (13.30% 2001/05/30)	-	-	15,350	-	-	-
T004 (10.25% 2000/11/01)	-	-	-	25,000	-	25,000
Z008 (15.45% 2001/04/01)	-	-	15,000	-	-	-
Z078 (14.68% 2001/04/01)	-	-	25,000	-	-	-
Former regional authorities debt	-	9,873	19,081	37,684	9,888	37,684
Former SARS Namibian loan facility	-	-	23,635	5,452	-	5,452
Redemptions due to switches:	-	317,554	33,882,808	5,920,827	1,006,000	3,505,827
Cash value	-	318,308	34,798,993	5,468,906	811,930	3,348,670
Book profit	-	-	910,812	468,105	188,070	268,187
Book loss	-	(754)	(1,826,997)	(19,183)	-	-
R150 (12.00% 2004-5-9/2/28)	-	-	900,000	-	-	-
Cash value	-	-	900,000	-	-	-
Book profit	-	-	527,316	-	-	-
Book loss	-	-	(27,716)	-	-	-
R162 (12.50% 2003/01/15)	-	317,554	317,554	-	-	-
Cash value	-	318,308	318,308	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	(754)	(754)	-	-	-
R173 (13.45% 2006/09/30)	-	-	1,400,000	-	-	-
Cash value	-	-	1,483,565	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(83,565)	-	-	-
R178 (9.00% 2002/10/15)	-	-	529,000	-	-	-
Cash value	-	-	523,065	-	-	-
Book profit	-	-	9,945	-	-	-
Book loss	-	-	-	-	-	-
R177 (9.50% 2007/05/15)	-	-	5,337,111	1,280,000	-	480,000
Cash value	-	-	4,881,185	1,106,183	-	368,812
Book profit	-	-	405,926	152,847	-	71,687
Book loss	-	-	-	-	-	-
R178 (9.75% 2008/07/15)	-	-	720,000	-	-	-
Cash value	-	-	642,357	-	-	-
Book profit	-	-	77,693	-	-	-
Book loss	-	-	-	-	-	-
R179 (10.00% 2013/08/01)	-	-	3,478,000	2,200,000	1,000,000	1,000,000
Cash value	-	-	3,068,052	1,685,742	811,930	811,930
Book profit	-	-	420,948	214,258	188,070	188,070
Book loss	-	-	-	-	-	-
R180 (13.45% 2007/09/30)	-	-	1,400,000	-	-	-
Cash value	-	-	1,500,151	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(100,151)	-	-	-
R181 (13.45% 2008/09/30)	-	-	1,400,000	-	-	-
Cash value	-	-	1,494,212	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(94,212)	-	-	-
R182 (13.55% 2012/09/30)	-	-	1,400,000	-	-	-
Cash value	-	-	1,537,844	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(137,844)	-	-	-
R183 (13.55% 2013/09/30)	-	-	1,300,000	-	-	-
Cash value	-	-	1,436,730	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(136,730)	-	-	-
R184 (12.80% 2009/12/21)	-	-	14,849,300	418,000	-	-
Cash value	-	-	16,086,286	431,183	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(1,236,986)	(18,183)	-	-
Z016 (9.00% 2014/03/31)	-	-	1,383,793	2,548,827	-	2,548,827
Cash value	-	-	1,353,783	2,548,827	-	2,548,827
Book profit	-	-	-	-	-	-
Book loss	-	-	-	-	-	-
Redemptions due to buy-backs:	2,000,000	-	1,452,383	3,278	-	-
Cash value	-	-	1,623,716	3,038	-	-
Book profit	-	-	16,628	338	-	-
Book loss	-	-	(87,961)	-	-	-
BT01 (10.30% 2003/03/31)	-	-	1,474	-	-	-
Cash value	-	-	1,473	-	-	-
Book profit	-	-	1	-	-	-
Book loss	-	-	-	-	-	-
BT04 (13.80% 2004/09/30)	-	-	1,600	-	-	-
Cash value	-	-	1,812	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(112)	-	-	-
BT10 (14.40% 2005/03/31)	-	-	3,726	-	-	-
Cash value	-	-	4,139	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(409)	-	-	-
BT14 (13.80% 2003/09/30)	-	-	1,600	-	-	-
Cash value	-	-	1,601	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(1)	-	-	-
BT16 (14.75% 2004/03/31)	-	-	100	-	-	-
Cash value	-	-	109	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(9)	-	-	-
CK23 (19.25% 2006/12/31)	-	-	15,000	-	-	-
Cash value	-	-	20,141	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(5,141)	-	-	-

NATIONAL REVENUE ACCOUNTS
SCHEDULE 4.2: REDEMPTION OF DOMESTIC LONG-TERM LOANS CONTINUE PAGE 2

Description	2001/02			2000/01		
	Revised Budget R'000	December R'000	Year to date R'000	Preliminary Outcome R'000	December R'000	Year to date R'000
CK24 (19.18% 2005/04/30)	-	-	800	-	-	-
Cash value	-	-	1,138	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(228)	-	-	-
CK26 (19.00% 2003/09/30)	-	-	14,000	-	-	-
Cash value	-	-	16,295	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(2,295)	-	-	-
Q224 (13.00% 2003/06/30)	-	-	2,500	-	-	-
Cash value	-	-	2,613	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(113)	-	-	-
Q207 (17.20% 2005/08/31)	-	-	2,500	-	-	-
Cash value	-	-	3,022	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(522)	-	-	-
G210 (18.65% 2005/09/30)	-	-	3,000	-	-	-
Cash value	-	-	3,790	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(790)	-	-	-
LW09 (13.90% 2003/10/31)	-	-	2,500	-	-	-
Cash value	-	-	2,915	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(173)	-	-	-
LW12 (16.40% 2004/04/30)	-	-	5,300	-	-	-
Cash value	-	-	5,940	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(640)	-	-	-
LW13 (16.00% 2004/10/31)	-	-	8,000	-	-	-
Cash value	-	-	9,587	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(1,587)	-	-	-
R069 (9.00% 2004/04/18)	-	-	2,833	-	-	-
Cash value	-	-	2,877	-	-	-
Book profit	-	-	96	-	-	-
Book loss	-	-	-	-	-	-
R063 (9.25% 2004/07/01)	-	-	9,712	-	-	-
Cash value	-	-	9,830	-	-	-
Book profit	-	-	182	-	-	-
Book loss	-	-	-	-	-	-
R087 (9.375% 2004/07/01)	-	-	3,817	-	-	-
Cash value	-	-	3,861	-	-	-
Book profit	-	-	96	-	-	-
Book loss	-	-	-	-	-	-
R106 (12.50% 2003/09/01)	-	-	14,683	-	-	-
Cash value	-	-	15,484	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(801)	-	-	-
R124 (13.00% 2005/07/15)	-	-	136,102	-	-	-
Cash value	-	-	147,881	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(11,779)	-	-	-
R126 (14.50% 2006/10/15)	-	-	106,444	-	-	-
Cash value	-	-	119,239	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(12,795)	-	-	-
R133 (15.00% 2007/09/15)	-	-	11,228	-	-	-
Cash value	-	-	13,368	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(2,140)	-	-	-
R163 (12.75% 2006/05/01)	-	-	134,172	-	-	-
Cash value	-	-	146,948	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(12,776)	-	-	-
R164 (12.75% 2007/09/01)	-	-	378,000	-	-	-
Cash value	-	-	394,096	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(16,096)	-	-	-
R165 (13.75% 2007/09/01)	-	-	88,000	-	-	-
Cash value	-	-	92,065	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(4,065)	-	-	-
R166 (12.50% 2012/08/01)	-	-	88,000	-	-	-
Cash value	-	-	93,661	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(5,661)	-	-	-
R167 (12.50% 2013/09/01)	-	-	88,000	-	-	-
Cash value	-	-	93,813	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(5,813)	-	-	-
R176 (9.25% 2008/08/15)	-	-	310,000	-	-	-
Cash value	-	-	293,739	-	-	-
Book profit	-	-	16,261	-	-	-
Book loss	-	-	-	-	-	-
R189 (9.25% 2013/03/31)	-	-	-	3,378	-	-
Cash value	-	-	-	3,039	-	-
Book profit	-	-	-	339	-	-
Book loss	-	-	-	-	-	-
R194 (10.00% 2007-08-09/02/28)	-	-	2,679	-	-	-
Cash value	-	-	2,587	-	-	-
Book profit	-	-	92	-	-	-
Book loss	-	-	-	-	-	-
SL11 (14.85% 2003/12/31)	-	-	2,500	-	-	-
Cash value	-	-	2,727	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(227)	-	-	-
TR14 (14.25% 2003/11/30)	-	-	4,000	-	-	-
Cash value	-	-	4,318	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(318)	-	-	-
TR19 (19.00% 2004/11/30)	-	-	2,961	-	-	-
Cash value	-	-	3,178	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(217)	-	-	-
TR21 (19.00% 2005/05/31)	-	-	1,200	-	-	-
Cash value	-	-	1,223	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(23)	-	-	-
VN05 (16.15% 2006/12/31)	-	-	7,500	-	-	-
Cash value	-	-	8,134	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(1,824)	-	-	-

NATIONAL REVENUE ACCOUNTS
SCHEDULE 4.3: ISSUANCE AND REDEMPTION OF FOREIGN LOANS

Description	2001/2002			2000/2001		
	Revised Budget R'000	December R'000	Year to date R'000	Preliminary Outcome R'000	December R'000	Year to date R'000
Redemptions:	55,577	-	66,866	2,062,569	-	2,008,548
Rand value at date of issue	12,295	-	22,134	1,327,803	-	1,315,507
Revaluation	43,282	-	46,732	734,766	-	693,041
TY2/25 Credit Suisse Rev Credit 2001/06/15	-	-	16,678	29,861	-	14,013
Rand value at date of issue	-	-	2,306	4,612	-	2,306
Revaluation	-	-	14,372	25,249	-	11,707
TY2/30 Dresdner Bank 2001/08/15	-	-	17,093	30,603	-	14,361
Rand value at date of issue	-	-	1,075	2,158	-	1,079
Revaluation	-	-	16,018	28,445	-	13,282
TY2/36A Krediet Bank 2001/08/15	-	-	2,028	3,630	-	1,703
Rand value at date of issue	-	-	875	1,751	-	875
Revaluation	-	-	1,153	1,879	-	828
TY2/36B Union Bank 2001/08/15	-	-	17,161	30,724	-	14,416
Rand value at date of issue	-	-	7,459	14,917	-	7,458
Revaluation	-	-	9,702	15,807	-	6,960
TY2/41 SBI/FCO 2001/08/15	-	-	3,894	6,967	-	3,269
Rand value at date of issue	-	-	576	1,151	-	575
Revaluation	-	-	3,318	5,816	-	2,694
TY2/60 5% JPY 30 000 MIL YEN BOND 2000/06/01	-	-	-	1,960,784	-	1,960,784
Rand value at date of issue	-	-	-	1,303,214	-	1,303,214
Revaluation	-	-	-	657,570	-	657,570
TY2/73E Barclays Bank PLC	-	-	12,012	-	-	-
Rand value at date of issue	-	-	9,843	-	-	-
Revaluation	-	-	2,169	-	-	-
New loans (Gross):	21,133,717	235,162	12,926,444	3,964,443	134,535	3,942,936
Cash value	21,076,620	235,162	12,869,347	3,964,443	134,535	3,942,936
Discount	57,097	-	57,097	-	-	-
TY2/65 IBRD World Bank Loan 2009/01/15	-	6,432	27,545	26,806	3,238	19,654
Cash value	-	6,432	27,545	26,806	3,238	19,654
Discount	-	-	-	-	-	-
TY2/75 3.80% Notes JPY 30 000 MIL 2020/06/01	-	-	-	1,960,784	-	1,960,784
Cash value	-	-	-	1,960,784	-	1,960,784
Discount	-	-	-	-	-	-
TY2/76 7.00% EURO 500 MIL Notes 2008/04/10	-	-	3,616,000	-	-	-
Cash value	-	-	3,568,903	-	-	-
Discount	-	-	57,097	-	-	-
TY2/77 3.80% NOTES JPY 30 000 MIL 2021/09/07	-	-	1,993,488	-	-	-
Cash value	-	-	1,993,488	-	-	-
Discount	-	-	-	-	-	-
TY2/78 2.00% NOTES JPY 60 000 MIL 2007/07/18	-	-	3,942,181	-	-	-
Cash value	-	-	3,942,181	-	-	-
Discount	-	-	-	-	-	-
Defence Procurement Export Credit Facilities (cash value)	-	228,730	3,347,230	1,976,653	131,297	1,962,496
TY2/73A AKA Ausfuhrkredit/Commerzbank/Kreditanstalt	-	-	753,923	110,596	-	97,165
TY2/73B AKA Ausfuhrkredit/Commerzbank/Kreditanstalt	-	14,232	953,232	865,382	6,742	864,459
TY2/73C Société Générale/Paribas	-	2,278	273,999	290,187	1,369	280,186
TY2/73D Mediocredito Centrale S.p.A	-	-	246,079	117,870	-	117,870
TY2/73E Barclays Bank PLC	-	212,220	1,119,997	622,618	123,186	622,618

NATIONAL REVENUE ACCOUNTS
SCHEDULE 4.4: CHANGE IN CASH AND OTHER BALANCES

Description	2001/02			2000/01		
	Revised Budget R'000	December R'000	Year to date R'000	Preliminary Outcomes R'000	December R'000	Year to date R'000
Change in cash balances:	1)					
Opening balance	-	(4,426,020)	(13,979,856)	4,834,781	154,092	35,182
Exchequer account	-	12,195,126	2,850,290	7,285,061	7,403,961	7,285,051
Tax and Loan account	-	485,116	539,888	500,800	524,946	500,800
	-	11,710,008	2,110,802	6,784,451	6,879,015	6,784,451
Closing balance	-	16,821,146	16,821,146	2,850,290	7,246,869	7,246,869
Exchequer account	-	500,403	500,403	539,888	568,667	568,667
Tax and Loan account	-	16,120,743	16,120,743	2,110,802	6,851,172	6,851,172
Outstanding transfers from the Exchequer to the Paymaster-General Accounts	-	853,519	686,776	(136,166)	(2,398,357)	982,904
Surrenders by National Departments:	2)	9,947	1,825,726	1,877,435	-	1,784,580
2001/2002	-	9,947	10,175	-	-	-
2000/2001	-	-	1,784,577	-	-	-
1999/2000	-	-	30,974	1,841,389	-	1,758,586
1998/1999	-	-	-	7,475	-	8,496
1997/1998	-	-	-	11,501	-	13,853
1996/1997	-	-	-	2,237	-	2,237
1995/1996	-	-	-	14,834	-	2,746
1993/1994	-	-	-	(1)	-	952
Late requests by National Departments:	3)	-	(496,808)	(295,018)	-	(159,212)
2000/2001 (inclusive of RDP)	-	-	(497,581)	(7,831)	-	(7,831)
1999/2000 (inclusive of RDP)	-	-	-	(230,874)	-	(151,581)
1998/1999	-	-	(827)	(24,371)	-	-
1997/1998	-	-	-	(1,856)	-	-
1996/1997	-	-	-	(287)	-	-
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows:	-	(1,034,585)	(6,472,104)	(2,196,117)	(579,988)	(4,035,567)
Total change in cash and other balances	2,000,000	(5,197,139)	(16,446,366)	3,851,896	(2,824,264)	(1,382,193)

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 2001

Description		2001/02			2000/01		
		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	1)	238,199,000	25,300,646	179,278,891	216,277,305	19,863,092	152,082,495
Exchequer Requisitions	2)	261,085,356	19,036,442	189,883,395	236,100,036	16,247,119	171,723,578
Voted amounts		106,207,815	7,896,551	79,875,993	94,285,322	7,447,741	70,727,461
Contingency reserve/Unallocated amounts		-	-	-	-	-	-
Statutory amounts		156,537,541	11,139,277	109,969,720	141,775,505	10,799,378	100,966,728
State debt cost net (excluding revaluation)		48,136,000	2,307,479	28,581,516	46,177,334	3,005,156	28,718,975
Transfer to Provinces		105,336,460	8,570,915	79,683,715	94,408,341	7,817,727	71,555,160
Other		3,065,081	260,883	1,704,489	1,189,830	176,495	692,593
Standing Appropriation amounts		300,000	614	37,682	39,209	-	29,388
Projected underspending		(1,950,000)	-	-	-	-	-
Difference between revenue and requisitions		(22,896,356)	6,264,204	(10,604,704)	(19,822,731)	1,615,973	(18,641,083)
Extraordinary receipts (net of bookprofit)		3,000,000	24,138	2,316,296	2,705,811	-	2,140,812
Extraordinary payments		(571,000)	(754)	(1,914,657)	(2,281,000)	-	-
Net borrowing requirement		(20,467,356)	6,287,588	(10,203,067)	(19,397,920)	1,615,973	(17,500,271)
Total borrowings		20,467,356	(6,287,588)	10,203,067	19,397,920	(1,615,973)	17,500,271
Domestic short term loans (Net)		3,500,000	(3,500,930)	(3,657,630)	4,978,994	(904,200)	10,899,593
Domestic long term loans: (Net)		(6,053,687)	540,734	13,034,378	6,406,039	1,397,958	2,022,836
Loans issued for financing (net):		(7,353,687)	558,288	10,956,438	6,406,039	1,392,888	2,038,868
Loans issued (gross)		17,984,562	585,078	13,401,628	22,700,898	1,447,278	18,115,956
Discount		(413,507)	(1,801)	(323,320)	(1,133,100)	(44,721)	(915,406)
Redemptions:							
Scheduled		(22,924,742)	(25,189)	(866,113)	(15,161,559)	(9,669)	(15,161,382)
Buy-backs (net of bookprofit)		(2,000,000)	-	(1,435,755)	-	-	-
Loans issued for switches (net):		1,300,000	(17,554)	2,077,940	-	5,070	(18,052)
Loans issued (gross)		-	300,000	36,725,557	-	817,000	3,359,369
Discount		-	-	(1,675,321)	-	-	(128,751)
Loans switched (net of bookprofit)		-	(317,554)	(32,972,296)	-	(811,830)	(3,246,870)
Foreign loans: (Net)		21,021,043	235,162	12,899,481	1,901,874	134,535	1,924,388
Loans issued		21,133,717	235,162	12,926,444	3,984,443	134,535	3,942,936
Discount		(57,097)	-	(57,097)	-	-	-
Redemptions		(12,296)	-	(22,134)	(1,327,802)	-	(1,315,507)
Revaluation		(43,282)	-	(46,732)	(734,767)	-	(893,041)
Other movements:		2,000,000	(3,562,554)	(11,974,162)	6,111,013	(2,244,265)	2,643,454
Surrender/(Late Request)		-	9,947	1,326,917	1,612,417	-	1,625,368
Outstanding transfers from exchequer to PMG account		-	853,519	669,776	(136,165)	(2,398,357)	982,904
Changes in cash balances		-	(4,426,020)	(13,970,856)	4,634,761	154,092	35,182
Change in cash balances	3)	-	(4,426,020)	(13,970,856)	4,634,761	154,092	35,182
Opening balance		2,000,000	12,185,126	2,650,290	7,285,051	7,402,961	7,285,051
Exchequer account		-	485,118	539,888	500,600	524,946	500,600
Tax and Loan accounts		-	11,710,008	2,110,402	6,784,451	6,879,015	6,784,451
Closing balance		2,000,000	16,621,146	16,621,146	2,650,290	7,249,859	7,249,859
Exchequer account		-	500,403	500,403	539,888	398,897	398,897
Tax and loan accounts		-	16,120,743	16,120,743	2,110,402	6,851,172	6,851,172

1) Revenue received into the Exchequer Account

2) Fund requisitions by departments

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

REVENUE AND EXPENDITURE STATEMENT FOR THE 3rd QUARTER ENDED 31 DECEMBER 2001
EASTERN CAPE PROVINCE

Details	Revised Budget 2001/02			Third 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			19,768,230			4,833,703
- Equitable share of Revenue			18,170,631			4,311,511
- Conditional Grants			1,597,599			522,192
Own Revenue			290,511			56,797
Total Revenue			20,058,741			4,890,500
Expenditure						
Office Of The Premier	167,026	18,797	185,823	26,669	2,746	29,415
Provincial Legislature	73,367	1,000	74,367	19,248	1,284	20,532
Health	3,869,073	354,739	4,223,812	1,027,402	68,787	1,096,189
Welfare	4,795,358	55,957	4,851,315	1,182,981	1,489	1,184,470
Roads And Public Works	1,005,835	232,646	1,238,481	213,320	48,084	261,404
Education	7,842,677	276,179	8,118,856	2,053,970	30,640	2,084,610
Housing, Local Government And Traditional Affairs	411,915	510,533	922,448	65,683	64,387	130,070
Agriculture And Land Affairs	561,437	6,230	567,667	125,409	1,639	127,048
Economic Affairs, Environment And Tourism	184,390	90,530	274,920	65,747	45,000	110,747
Transport	263,356	12,737	276,093	53,362	893	54,255
Provincial Treasury	262,282	6,130	268,412	24,614	1,082	25,696
Sports, Recreation, Arts And Culture	170,278	10,519	180,797	49,413	322	49,735
Safety Liaison	10,297	-	10,297	1,597	-	1,597
Total Expenditure	19,617,291	1,575,997	21,193,288	4,909,415	266,353	5,175,768

Year to Date		
Current	Capital	Total
R'000	R'000	R'000
		14,858,358
		13,653,116
		1,205,240
		192,824
		15,051,182
64,653	9,558	74,211
51,375	2,351	53,726
2,670,947	152,427	2,823,374
3,343,766	5,126	3,348,892
474,057	198,070	672,127
5,691,793	44,572	5,736,365
171,253	163,965	335,218
350,909	4,363	355,272
129,222	45,174	174,396
143,870	2,231	146,101
62,325	5,293	67,618
122,749	879	123,628
3,823	-	3,823
13,280,742	634,009	13,914,751

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL EXPENDITURE BY PROVINCE
3rd QUARTER ENDED 31 DECEMBER 2001

EASTERN CAPE PROVINCE

Department	Division of Revenue Act 2001/02	Government Gazettes of 15, 31 May and 26 November 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	-	4,691	4,691	3,517	2,422
Land care projects	-	1,205	1,205	1,205	-
Education					
Early Childhood Development	3,885	-	3,885	3,885	1,554
Financial management and quality enhancement	39,405	-	39,405	29,553	19,440
HIV/AIDS	11,747	-	11,747	11,747	2,276
Health					
Central hospitals	13,201	-	13,201	9,901	-
HIV/AIDS	3,850	2,431	6,281	6,281	6,513
Hospital rehabilitation	69,000	-	69,000	54,000	70,616
Integrated Nutrition Programme	131,838	-	131,838	106,291	81,565
Nkosi Albert Luthuli academic hospital	-	-	-	-	-
Pretoria Academic	-	-	-	-	-
Redistribution of specialised services	49,172	-	49,172	34,421	23,130
Training and research	55,865	-	55,865	41,900	-
Housing					
Housing Fund	498,311	9,700	508,011	429,730	256,423
Human Settlement (Urban Development)	8,500	-	8,500	-	-
Provincial and Local Government					
LG Support	-	28,800	28,800	14,400	-
Disaster relief grant	-	-	-	-	-
National Treasury					
Infrastructure Rehabilitation grants	-	130,000	130,000	43,000	75,017
Provincial Infrastructure	147,275	-	147,275	36,821	76,904
Supplementary grant	386,431	-	386,431	385,432	-
Section 100 Grant	-	-	-	-	-
Social Development					
Financial management	642	-	642	642	108
HIV/AIDS	1,500	-	1,500	1,000	53
Woman Flagship	-	150	150	150	10
Total	1,420,622	176,977	1,597,599	1,213,876	615,731

REVENUE AND EXPENDITURE STATEMENT FOR THE 3rd QUARTER ENDED 31 DECEMBER 2001
FREE STATE PROVINCE

Details						
	Revised Budget 2001/02			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			8,159,073			1,988,598
- Equitable share of Revenue			7,102,865			1,684,287
- Conditional Grants			1,056,208			304,311
Own Revenue			265,179			73,790
Total Revenue			8,424,252			2,062,388
Expenditure						
Premier	55,022	11,245	66,267	14,156	33	14,189
Provincial Legislature	38,796	3,968	42,764	10,921	1,139	12,060
Environmental Affairs And Tourism	87,555	48,050	135,605	17,803	-	17,803
Finance, Expenditure And Economic Affairs	97,534	-	97,534	8,294	-	8,294
Health	1,864,048	106,081	1,970,109	532,883	11,937	544,820
Education	3,291,951	90,308	3,382,259	890,592	8,975	899,567
Welfare	1,499,293	19,407	1,518,700	315,316	715	316,031
Local Government And Housing	171,544	300,408	471,952	25,709	40,095	65,804
Public Works, Roads And Transport	442,754	210,891	653,645	118,908	33,907	152,815
Public Safety And Security	75,620	-	75,620	18,816	-	18,816
Agriculture	127,981	48,414	176,395	27,922	1,512	29,434
Sports, Arts, Culture, Science And Technology	115,875	4,249	120,124	10,937	122	11,059
Contingency Reserve	50,000	-	50,000	-	-	-
Total Expenditure	7,917,973	843,901	8,760,974	1,962,257	98,435	2,090,692

Year to Date		
Current R'000	Capital R'000	Total R'000
		6,055,550
		5,333,577
		721,973
		217,314
		6,272,864
36,873	139	37,012
29,442	2,205	31,647
47,477	-	47,477
40,032	-	40,032
1,404,381	28,089	1,432,470
2,336,823	16,483	2,353,306
1,025,227	1,639	1,026,866
87,266	162,652	249,918
326,306	64,230	390,536
51,705	-	51,705
82,562	2,992	85,554
103,395	386	103,781
-	-	-
5,571,489	278,815	5,850,304

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL EXPENDITURE BY PROVINCE
3rd QUARTER ENDED 31 DECEMBER 2001

FREE STATE PROVINCE

Department	Division of Revenue Act 2001/02	Government Gazettes of 15, 31 May and 26 November 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	-	500	500	500	320
Land care projects	-	184	184	184	-
Education					
Early Childhood Development	1,323	-	1,323	1,323	-
Financial management and quality enhancement	13,419	-	13,419	10,065	6,348
HIV/AIDS	4,001	-	4,001	4,001	2,039
Health					
Central hospitals	249,813	-	249,813	187,362	-
HIV/AIDS	3,850	866	4,716	4,715	3,631
Hospital rehabilitation	16,000	-	16,000	16,000	15,614
Integrated Nutrition Programme	39,394	-	39,394	30,479	16,209
Nkosi Albert Luthuli academic hospital	-	-	-	-	-
Pretoria Academic	-	-	-	-	-
Redistribution of specialised services	-	-	-	-	-
Training and research	88,367	-	88,367	66,278	-
Housing					
Housing Fund	241,253	10,593	251,846	215,898	128,152
Human Settlement (Urban Development)	5,000	-	5,000	-	-
Provincial and Local Government					
LG Support	-	25,600	25,600	12,800	11,869
Disaster relief grant	-	-	-	-	-
National Treasury					
Infrastructure Rehabilitation grants	-	128,000	128,000	-	36,708
Provincial Infrastructure	48,342	-	48,342	36,252	12,084
Supplementary grant	177,561	-	177,561	159,478	-
Section 100 Grant	-	-	-	-	-
Social Development					
Financial management	642	-	642	642	198
HIV/AIDS	1,500	-	1,500	1,000	-
Woman Flagship	-	-	-	-	-
Total	890,485	165,743	1,056,208	746,977	233,172

REVENUE AND EXPENDITURE STATEMENT FOR THE 3rd QUARTER ENDED 31 DECEMBER 2001
GAUTENG PROVINCE

Details						
	Revised Budget 2001/02			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			19,597,732			4,955,819
- Equitable share of Revenue			16,028,350			3,923,604
- Conditional Grants			3,569,382			1,032,215
Own Revenue			1,041,619			272,365
Total Revenue			20,639,351			5,228,184
Expenditure						
Office Of The Premier	80,460	7,025	87,485	17,677	1,759	19,436
Provincial Legislature	82,798	1,640	84,438	19,227	104	19,331
Finance And Economic Affairs	331,004	345,760	676,764	129,145	71,749	200,894
Health	6,143,731	627,643	6,771,374	1,801,324	54,338	1,855,662
Education	7,254,054	252,996	7,507,050	1,829,918	55,448	1,885,366
Social Services And Population Development	2,903,359	30,703	2,934,062	802,031	1,494	803,524
Housing	118,771	819,218	937,989	39,897	138,337	178,234
Development Planning And Local Government	79,192	9,950	89,142	14,434	1,266	15,700
Transport And Public Works	616,496	417,235	1,033,731	192,028	162,815	354,843
Safety And Liaison	21,721	2,608	24,329	5,956	224	6,180
Agriculture, Conservation And Environment	107,600	32,473	140,073	26,733	547	27,280
Sports, Recreation, Arts And Culture	97,013	794	97,807	21,808	33	21,841
Gauteng Shared Service Centre	66,655	91,702	158,357	20,923	1,544	22,467
Total Expenditure	17,902,854	2,639,747	20,542,601	4,921,100	489,658	5,410,758

Year to Date		
Current R'000	Capital R'000	Total R'000
		14,887,717
		12,164,747
		2,722,970
		872,030
		15,759,747
61,852	3,292	65,144
54,638	451	55,089
263,067	72,481	335,548
4,618,087	122,080	4,740,167
5,229,773	110,394	5,340,167
2,180,496	2,357	2,182,853
79,095	353,506	432,601
40,008	1,309	41,317
462,916	369,030	831,945
13,174	233	13,407
75,175	926	76,101
47,353	33	47,386
45,474	4,990	50,464
13,171,108	1,041,081	14,212,189

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL EXPENDITURE BY PROVINCE
3rd QUARTER ENDED 31 DECEMBER 2001

GAUTENG PROVINCE

Department	Division of Revenue Act 2001/02	Government Gazettes of 15, 31 May and 26 November 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	-	-	-	-	-
Land care projects	-	-	-	-	-
Education					
Early Childhood Development	2,583	-	2,583	2,583	-
Financial management and quality enhancement	26,199	-	26,199	19,650	12,638
HIV/AIDS	7,810	-	7,810	7,810	3,597
Health					
Central hospitals	1,568,945	-	1,568,945	1,176,710	-
HIV/AIDS	3,500	2,130	5,630	5,630	982
Hospital rehabilitation	102,000	-	102,000	70,000	49,102
Integrated Nutrition Programme	54,673	-	54,673	38,010	37,643
Nkosi Albert Luthuli academic hospital	-	-	-	-	-
Pretoria Academic	50,000	-	50,000	37,500	24,633
Redistribution of specialised services	-	-	-	-	-
Training and research	529,186	-	529,186	396,892	-
Housing					
Housing Fund	681,831	86,045	767,876	600,235	324,468
Human Settlement (Urban Development)	26,000	-	26,000	-	942
Provincial and Local Government					
LG Support	-	8,200	8,200	4,100	-
Disaster relief grant	-	-	-	-	-
National Treasury					
Infrastructure Rehabilitation grants	-	-	-	-	-
Provincial Infrastructure	80,860	-	80,860	40,430	52,577
Supplementary grant	337,611	-	337,611	321,611	-
Section 100 Grant	-	-	-	-	-
Social Development					
Financial management	642	-	642	642	642
HIV/AIDS	1,000	-	1,000	1,000	500
Woman Flagship	-	167	167	167	167
Total	3,472,840	96,542	3,569,382	2,722,970	507,891

REVENUE AND EXPENDITURE STATEMENT FOR THE 3rd QUARTER ENDED 31 DECEMBER 2001
KWAZULU-NATAL PROVINCE

Details						
	Revised Budget 2001/02			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			23,651,335			5,840,462
- Equitable share of Revenue			21,274,301			5,096,232
- Conditional Grants			2,377,034			744,230
Own Revenue			589,000			185,714
Total Revenue			24,240,335			6,026,176
Expenditure						
Office Of The Premier	118,936	5,396	124,332	19,199	297	19,496
Provincial Legislature	73,223	5,370	78,593	18,798	164	18,962
Agriculture And Environmental Affairs	582,393	127,153	709,546	172,841	10,122	182,963
Economic Development And Tourism	130,927	22,584	153,511	17,274	5,424	22,698
Education And Culture	9,081,331	265,279	9,346,610	2,419,156	14,149	2,433,305
Provincial Treasury	139,353	5,481	144,834	26,242	234	26,476
Health	6,016,650	727,079	6,743,729	1,607,545	109,843	1,717,188
Housing	951,013	13,368	964,381	276,124	1,792	277,916
Safety And Security	7,670	432	8,102	2,320	21	2,341
The Royal Household	22,338	2,069	24,407	5,382	2,000	7,382
Traditional And Local Government Affairs	357,611	45,560	403,171	76,670	11,563	88,233
Transport	354,907	758,809	1,113,716	103,807	170,135	273,942
Welfare And Population Development	4,878,111	24,162	4,902,273	1,374,099	1,800	1,375,899
Works	275,304	34,011	309,315	99,676	24,904	124,580
Reconstruction And Development	54,853	-	54,853	13,720	-	13,720
Total Expenditure	23,044,820	2,936,753	25,081,573	6,232,853	352,248	6,585,101

Year to Date		
Current R'000	Capital R'000	Total R'000
		17,842,571
		16,034,068
		1,808,503
		449,065
		18,291,636
70,290	1,402	71,692
50,895	581	51,476
441,021	32,135	473,156
69,947	15,720	85,667
6,493,840	22,114	6,515,754
65,639	978	66,617
4,717,817	267,495	4,985,312
548,970	5,767	554,737
5,471	21	5,492
13,425	2,001	15,426
198,534	21,472	220,006
283,708	429,887	713,595
3,588,294	1,934	3,590,228
228,693	34,775	263,468
14,694	-	14,694
16,791,238	836,282	17,627,520

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL EXPENDITURE BY PROVINCE
3rd QUARTER ENDED 31 DECEMBER 2001

KWAZULU-NATAL PROVINCE

Department	Division of Revenue Act 2001/02	Government Gazettes of 15, 31 May and 26 November 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	-	4,133	4,133	3,099	-
Land care projects	-	1,152	1,152	1,152	-
Education					
Early Childhood Development	4,641	-	4,641	4,641	4,277
Financial management and quality enhancement	47,073	-	47,073	35,304	31,996
HIV/AIDS	14,033	-	14,033	14,033	4,737
Health					
Central hospitals	427,525	-	427,525	320,644	-
HIV/AIDS	4,500	9,424	13,924	13,924	1,635
Hospital rehabilitation	87,000	-	87,000	64,000	55,618
Integrated Nutrition Programme	132,471	-	132,471	104,254	130,079
Nkosi Albert Luthuli academic hospital	103,800	-	103,800	77,850	28,213
Pretoria Academic	-	-	-	-	-
Redistribution of specialised services	-	-	-	-	-
Training and research	154,388	-	154,388	115,793	-
Housing					
Housing Fund	617,647	80,000	697,647	489,172	418,313
Human Settlement (Urban Development)	25,000	-	25,000	-	-
Provincial and Local Government					
LG Support	-	24,400	24,400	12,200	25,692
Disaster relief grant	-	-	-	-	-
National Treasury					
Infrastructure Rehabilitation grants	-	12,000	12,000	6,000	-
Provincial Infrastructure	170,447	-	170,447	85,213	85,471
Supplementary grant	455,029	-	455,029	439,029	-
Section 100 Grant	-	-	-	-	-
Social Development					
Financial management	642	-	642	642	554
HIV/AIDS	1,500	-	1,500	1,000	-
Woman Flagship	-	229	229	229	111
Total	2,245,696	131,338	2,377,034	1,786,179	786,696

REVENUE AND EXPENDITURE STATEMENT FOR THE 3rd QUARTER ENDED 31 DECEMBER 2001
MPUMALANGA PROVINCE

Details	Revised Budget 2001/02			Third 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			8,407,668			1,941,163
- Equitable share of Revenue			7,288,792			1,762,589
- Conditional Grants			1,118,876			178,574
Own Revenue			193,212			50,203
Total Revenue			8,600,880			1,991,366
Expenditure						
Premier	78,709	773	79,482	17,760	-	17,760
Finance And Economic Affairs	666,963	7,614	674,577	36,633	-	36,633
Local Government And Traffic Control	103,025	58,733	161,758	27,278	5,290	32,568
Agriculture, Conservation And Environment	257,586	3,179	260,765	69,354	85	69,439
Education	3,144,135	96,671	3,240,806	916,368	34,815	951,183
Public Works, Roads And Transport	343,107	414,915	758,022	95,805	71,219	167,024
Safety And Security	25,748	199	25,947	6,522	-	6,522
Social Services, Population And Development	1,568,845	6,810	1,575,655	386,510	463	386,973
Health	1,353,726	138,710	1,492,436	345,746	27,902	373,648
Housing And Land Administration	42,574	272,654	315,228	8,866	98,306	105,172
Legislature	42,373	1,000	43,373	12,550	-	12,550
Sports, Recreation, Arts And Culture	28,836	4,456	33,292	8,260	175	8,435
Total Expenditure	7,655,627	1,005,714	8,661,341	1,931,652	236,255	2,167,907

Year to Date		
Current	Capital	Total
R'000	R'000	R'000
		6,008,598
		5,509,599
		499,999
		140,612
		6,150,210
51,911	-	51,911
178,258	4,592	182,850
72,114	8,656	80,770
192,556	497	193,053
2,448,437	45,411	2,493,848
248,625	221,608	470,233
17,451	-	17,451
1,131,405	686	1,132,091
961,121	51,068	1,012,189
25,710	226,471	252,181
31,046	146	31,192
23,134	511	23,645
5,381,768	559,646	5,941,414

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL EXPENDITURE BY PROVINCE
3rd QUARTER ENDED 31 DECEMBER 2001

MPUMALANGA PROVINCE

Department	Division of Revenue Act 2001/02	Government Gazettes of 15, 31 May and 26 November 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	-	742	742	742	-
Land care projects	-	1,005	1,005	1,005	-
Education					
Early Childhood Development	1,533	-	1,533	1,533	-
Financial management and quality enhancement	15,549	-	15,549	11,661	6,993
HIV/AIDS	4,636	-	4,636	4,636	1,327
Health					
Central hospitals	-	-	-	-	-
HIV/AIDS	3,350	1,309	4,659	4,659	785
Hospital rehabilitation	43,000	-	43,000	31,000	33,249
Integrated Nutrition Programme	39,728	-	39,728	33,092	30,215
Nkosi Albert Luthuli academic hospital	-	-	-	-	-
Pretoria Academic	-	-	-	-	-
Redistribution of specialised services	37,588	6,514	44,102	28,191	28,513
Training and research	24,377	-	24,377	18,284	-
Housing					
Housing Fund	206,355	101,078	309,433	175,000	206,552
Human Settlement (Urban Development)	5,000	-	5,000	-	-
Provincial and Local Government					
LG Support	-	10,400	10,400	5,200	-
Disaster relief grant	-	-	-	-	-
National Treasury					
Infrastructure Rehabilitation grants	-	98,000	98,000	31,000	8,819
Provincial Infrastructure	61,236	-	61,236	15,309	95,643
Supplementary grant	153,003	-	153,003	150,003	-
Section 100 Grant	-	300,000	300,000	300,000	-
Social Development					
Financial management	642	-	642	642	185
HIV/AIDS	1,500	-	1,500	1,000	50
Woman Flagship	-	331	331	331	-
Total	599,497	519,379	1,118,876	813,288	412,331

REVENUE AND EXPENDITURE STATEMENT FOR THE 3rd QUARTER ENDED 31 DECEMBER 2001
NORTHERN CAPE PROVINCE

Details	Revised Budget 2001/02 ¹			Third Quarter			Year to Date		
	Current	Capital	Total	Current	Capital	Total	Current	Capital	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Revenue									
Transfer from National Revenue Fund			2,807,749			693,802			2,139,349
- Equitable share of Revenue			2,559,823			618,630			1,935,594
- Conditional Grants			248,126			75,172			203,755
Own Revenue			82,093			41,225			79,186
Total Revenue			2,889,842			735,027			2,218,535
Expenditure									
Premier	41,557	2,155	43,712	11,947	100	12,047	31,531	125	31,656
Legislature	33,705	1	33,706	7,690	109	7,799	22,810	137	22,947
Safety And Liaison	5,201	85	5,286	1,870	10	1,880	4,170	45	4,215
Education	1,025,973	2,425	1,028,398	279,880	344	280,224	737,221	976	738,197
Transport, Roads And Works	167,041	131,192	298,233	43,498	32,499	75,997	111,212	73,892	185,104
Econ. Affairs And Tourism	19,639	(688)	18,951	4,499	208	4,707	11,066	281	11,347
Sport And Recreation	25,712	750	26,462	7,061	-	7,061	17,454	207	17,661
Finance	56,559	161	56,720	8,800	-	8,800	21,901	159	22,060
Housing And Local Government	66,425	78,687	145,112	12,504	20,982	33,486	36,853	70,428	107,281
Health	472,059	36,897	508,956	134,564	9,375	143,939	380,190	28,423	408,613
Social Services And Population Development	679,176	1,607	680,783	184,973	91	185,064	513,976	549	514,525
Agricuilt. And Nature Conserv.	65,858	275	66,133	14,622	27	14,649	45,339	203	45,542
RDP	61,141	18,226	79,367	-	-	-	1,952	13,415	15,367
Total Expenditure	2,720,046	271,793	2,991,839	711,908	63,725	775,633	1,935,675	188,840	2,124,515

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

1) Adjustments Estimate to be tabled on 05 February 2002

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL EXPENDITURE BY PROVINCE
3rd QUARTER ENDED 31 DECEMBER 2001

NORTHERN CAPE PROVINCE

Department	Division of Revenue Act 2001/02	Government Gazettes of 15, 31 May and 26 November 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	-	500	500	500	-
Land care projects	-	459	459	459	-
Education					
Early Childhood Development	399	-	399	399	4
Financial management and quality enhancement	4,047	-	4,047	3,036	2,102
HIV/AIDS	1,207	-	1,207	1,207	907
Health					
Central hospitals	-	-	-	-	-
HIV/AIDS	3,850	815	4,665	4,665	1,178
Hospital rehabilitation	10,000	-	10,000	8,000	12,865
Integrated Nutrition Programme	10,096	-	10,096	10,096	9,003
Nkosi Albert Luthuli academic hospital	-	-	-	-	-
Pretoria Academic	-	-	-	-	-
Redistribution of specialised services	16,700	-	16,700	12,525	12,313
Training and research	24,377	-	24,377	18,284	-
Housing					
Housing Fund	65,475	-	65,475	58,000	60,473
Human Settlement (Urban Development)	1,000	-	1,000	-	958
Provincial and Local Government					
LG Support	-	14,700	14,700	7,350	-
Disaster relief grant	-	-	-	-	-
National Treasury					
Infrastructure Rehabilitation grants	-	7,000	7,000	7,000	-
Provincial Infrastructure	29,411	-	29,411	14,705	1,387
Supplementary grant	55,788	-	55,788	55,788	-
Section 100 Grant	-	-	-	-	-
Social Development					
Financial management	642	-	642	642	338
HIV/AIDS	1,500	-	1,500	1,000	1,360
Woman Flagship	-	160	160	160	13
Total	224,492	23,634	248,126	203,816	102,901

REVENUE AND EXPENDITURE STATEMENT FOR THE 3rd QUARTER ENDED 31 DECEMBER 2001
NORTHERN PROVINCE

Details	Revised Budget 2001/02 ¹			Third 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			15,502,391			3,582,013
- Equitable share of Revenue			14,178,930			3,362,382
- Conditional Grants			1,323,461			219,631
Own Revenue			301,309			58,069
Total Revenue			15,803,700			3,640,082
Expenditure						
Premier	95,590	15,850	111,440	24,294	3,958	28,253
Education	6,671,731	147,347	6,819,078	1,784,187	32,555	1,816,742
Agriculture	523,049	58,404	581,453	138,065	23,457	161,522
Local Government And Housing	352,197	424,483	776,680	61,805	132,773	194,578
Finance, Economic Affairs And Tourism	640,888	76,099	716,987	107,267	18,997	126,265
Sports, Arts And Culture	30,131	3,435	33,566	7,754	422	8,176
Health	2,477,821	241,080	2,718,901	668,286	67,808	736,094
Transport	245,751	7,407	253,158	49,286	543	49,829
Public Works	595,214	346,488	941,702	166,885	126,231	293,116
Safety And Security	6,775	312	7,087	1,996	7	2,003
Provincial Legislature	37,957	2,938	40,895	10,126	1,029	11,155
Welfare	2,973,523	12,690	2,986,213	720,072	(453)	719,619
Total Expenditure	14,650,627	1,336,533	15,987,160	3,740,023	407,328	4,147,351

Year to Date		
Current	Capital	Total
R'000	R'000	R'000
		11,228,894
		10,647,545
		581,349
		186,259
		11,415,153
76,220	8,510	84,731
4,799,505	69,338	4,868,843
411,449	60,179	471,628
187,010	289,067	456,077
381,041	63,608	444,648
22,176	1,013	23,189
1,817,718	172,698	1,990,416
179,678	3,805	183,481
451,315	197,598	648,913
5,174	287	5,461
29,526	1,783	31,309
2,117,844	681	2,118,525
10,478,654	848,567	11,327,221

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

1) Adjustments Estimate to be tabled on 19 February 2002

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL EXPENDITURE BY PROVINCE
3rd QUARTER ENDED 31 DECEMBER 2001

NORTHERN PROVINCE

Department	Division of Revenue Act 2001/02	Government Gazettes of 15, 31 May and 26 November 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	-	6,430	6,430	4,823	-
Land care projects	-	1,497	1,497	1,497	-
Education					
Early Childhood Development	3,297	-	3,297	3,297	-
Financial management and quality enhancement	33,441	-	33,441	25,080	17,976
HIV/AIDS	9,969	-	9,969	9,969	4,967
Health					
Central hospitals	-	-	-	-	-
HIV/AIDS	3,850	1,705	5,555	5,555	3,212
Hospital rehabilitation	88,000	-	88,000	88,000	63,774
Integrated Nutrition Programme	106,032	-	106,032	90,127	63,541
Nkosi Albert Luthuli academic hospital	-	-	-	-	-
Pretoria Academic	-	-	-	-	-
Redistribution of specialised services	44,500	-	44,500	31,150	35,187
Training and research	24,377	-	24,377	18,284	-
Housing					
Housing Fund	334,787	2,736	337,523	284,902	261,505
Human Settlement (Urban Development)	10,000	-	10,000	5,712	-
Provincial and Local Government					
LG Support	-	14,400	14,400	7,200	-
Disaster relief grant	-	-	-	-	-
National Treasury					
Infrastructure Rehabilitation grants	-	196,000	196,000	120,000	-
Provincial Infrastructure	143,369	-	143,369	71,685	-
Supplementary grant	292,471	-	292,471	291,472	-
Section 100 Grant	-	-	-	-	-
Social Development					
Financial management	5,100	-	5,100	5,100	-
HIV/AIDS	1,500	-	1,500	1,000	1,406
Woman Flagship	-	-	-	-	-
Total	1,100,693	222,768	1,323,461	1,064,853	451,568

REVENUE AND EXPENDITURE STATEMENT FOR THE 3rd QUARTER ENDED 31 DECEMBER 2001
NORTH WEST PROVINCE

Details						
	Revised Budget 2001/02			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			9,603,790			2,365,258
- Equitable share of Revenue			8,863,128			2,102,670
- Conditional Grants			740,662			262,588
Own Revenue			368,467			62,040
Total Revenue			9,972,257			2,427,298
Expenditure						
Office Of The Premier	25,855	676	26,531	4,844	74	4,918
Provincial Legislature	34,096	1,496	35,592	8,616	173	8,789
Health	1,577,287	157,530	1,734,817	425,408	10,961	436,369
Traditional And Corporate Affairs	86,126	2,507	88,633	21,355	1,029	22,384
Safety And Liaison	7,351	207	7,558	1,686	78	1,764
Economic Development And Tourism	97,418	2,845	100,263	22,607	1,516	24,123
Finance	212,706	19,337	232,043	30,989	4,992	35,981
Education	3,938,807	90,670	4,029,477	1,094,704	7,039	1,101,743
Local Government And Housing	178,545	364,293	540,838	35,222	106,326	141,548
Transport, Roads And Public Works	739,002	203,502	942,504	287,092	8,371	295,463
Social Services, Arts, Culture And Sport	2,014,550	33,846	2,048,396	540,527	3,767	544,294
Agriculture, Conservation And Environment	255,586	7,715	263,301	70,403	1,472	71,875
Contingency Reserve	-	-	-	-	-	-
Total Expenditure	9,165,329	884,624	10,049,953	2,543,453	145,798	2,689,251

Year to Date		
Current R'000	Capital R'000	Total R'000
		7,247,286
		6,658,457
		588,829
		198,445
		7,445,731
12,918	283	13,201
25,609	679	26,288
1,158,187	19,074	1,177,261
59,550	1,567	61,117
4,193	129	4,322
59,979	1,643	61,622
105,910	13,731	119,641
2,930,839	17,862	2,948,701
94,778	286,742	381,520
687,062	46,033	733,095
1,570,478	6,150	1,576,628
187,824	3,865	191,689
-	-	-
6,897,327	397,758	7,295,085

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL EXPENDITURE BY PROVINCE
3rd QUARTER ENDED 31 DECEMBER 2001

NORTH WEST PROVINCE

Department	Division of Revenue Act 2001/02	Government Gazettes of 15, 31 May and 28 November 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	-	4,605	4,605	3,454	2,303
Land care projects	-	395	395	395	-
Education					
Early Childhood Development	1,680	-	1,680	1,680	-
Financial management and quality enhancement	17,040	-	17,040	12,780	6,873
HIV/AIDS	5,080	-	5,080	5,080	3,665
Health					
Central hospitals	-	-	-	-	-
HIV/AIDS	3,850	790	4,640	4,641	1,298
Hospital rehabilitation	56,000	-	56,000	36,000	7,923
Integrated Nutrition Programme	39,390	-	39,390	29,937	18,279
Nkosi Albert Luthuli academic hospital	-	-	-	-	-
Pretoria Academic	-	-	-	-	-
Redistribution of specialised services	34,200	-	34,200	23,940	12,666
Training and research	24,377	-	24,377	18,284	-
Housing					
Housing Fund	256,735	8,206	264,941	223,310	218,472
Human Settlement (Urban Development)	7,000	-	7,000	-	-
Provincial and Local Government					
LG Support	-	16,000	16,000	8,000	-
Disaster relief grant	-	-	-	-	-
National Treasury					
Infrastructure Rehabilitation grants	-	11,000	11,000	5,500	-
Provincial Infrastructure	69,536	-	69,536	17,384	-
Supplementary grant	182,336	-	182,336	181,336	-
Section 100 Grant	-	-	-	-	-
Social Development					
Financial management	642	-	642	642	483
HIV/AIDS	1,500	-	1,500	1,000	1,000
Woman Flagship	-	300	300	300	300
Total	699,366	41,296	740,662	573,663	273,262

REVENUE AND EXPENDITURE STATEMENT FOR THE 3rd QUARTER ENDED 31 DECEMBER 2001
WESTERN CAPE PROVINCE

Details						
	Revised Budget 2001/02			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			11,911,724			2,986,740
- Equitable share of Revenue			9,869,840			2,386,041
- Conditional Grants			2,041,884			600,699
Own Revenue			692,010			180,877
Total Revenue			12,603,734			3,167,617
Expenditure						
Premier, Director-General And Corporate Services	222,785	134,499	357,284	49,272	8,548	57,820
Provincial Parliament	31,577	568	32,145	7,794	7	7,801
Finance	60,723	1,514	62,237	12,859	97	12,956
Community Safety	97,033	9,988	107,021	22,615	2,992	25,607
Education	4,284,283	54,916	4,339,199	1,190,434	10,109	1,200,543
Health	3,509,185	69,582	3,578,767	952,584	26,733	979,297
Social Services	2,394,257	7,385	2,401,622	437,402	544	437,946
Planning, Local Government And Housing	144,047	345,059	489,106	30,254	154,088	184,342
Environmental And Cultural Affairs And Sport	162,747	9,384	172,111	36,834	3,272	40,106
Economic Affairs, Agriculture And Tourism	661,151	593,912	1,255,063	165,250	185,476	350,726
Contingency Reserve	60,066	-	60,066	-	-	-
Total Expenditure	11,627,854	1,226,767	12,854,621	2,905,278	391,866	3,297,144

Year to Date		
Current R'000	Capital R'000	Total R'000
		9,066,887
		7,462,198
		1,604,689
		527,865
		9,594,752
123,051	41,026	164,077
22,805	460	23,265
34,467	444	34,911
61,697	4,446	66,143
3,179,046	22,950	3,201,996
2,647,536	37,151	2,684,687
1,576,856	2,716	1,579,572
70,176	275,515	345,691
106,584	3,654	110,238
436,228	401,212	837,440
-	-	-
8,258,446	789,574	9,048,020

Information submitted by: Dr JC Stegman Head of Western Cape Provincial Treasury Tel No: (021) 483-4709

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL EXPENDITURE BY PROVINCE
3rd QUARTER ENDED 31 DECEMBER 2001

WESTERN CAPE PROVINCE

Department	Division of Revenue Act 2001/02	Government Gazettes of 15, 31 May and 26 November 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	-	800	800	800	826
Land care projects	-	78	78	78	-
Education					
Early Childhood Development	1,659	-	1,659	1,659	4
Financial management and quality enhancement	16,827	-	16,827	12,621	9,916
HIV/AIDS	5,017	-	5,017	5,017	1,012
Health					
Central hospitals	1,011,436	-	1,011,436	758,578	
HIV/AIDS	3,500	828	4,328	4,328	1,589
Hospital rehabilitation	29,000	-	29,000	29,000	35,951
Integrated Nutrition Programme	28,789	-	28,789	23,148	16,277
Nkosi Albert Luthuli academic hospital	-	-	-	-	-
Pretoria Academic	-	-	-	-	-
Redistribution of specialised services	-	-	-	-	-
Training and research	308,776	-	308,776	231,583	
Housing					
Housing Fund	321,564	4,297	325,861	273,646	190,048
Human Settlement (Urban Development)	12,500	-	12,500	-	920
Provincial and Local Government					
L.G Support	-	17,500	17,500	17,500	-
Disaster relief grant	-	2,500	2,500	-	-
National Treasury					
Infrastructure Rehabilitation grants	-	18,000	18,000	18,000	-
Provincial Infrastructure	49,524	-	49,524	24,881	16,248
Supplementary grant	207,647	-	207,647	199,647	
Section 100 Grant	-	-	-	-	
Social Development					
Financial management	642	-	642	642	-
HIV/AIDS	1,000	-	1,000	1,000	-
Woman Flagship	-	-	-	-	-
Total	1,997,881	44,003	2,041,884	1,602,128	272,791

Dog ate your Gazette? ... read it online



www.SA Gazettes.co.za
.....

A new information Portal keeping you up to date with news, legislation, the Parliamentary programme and which is the largest pool of SA Gazette information available on the Web.

- Easily accessible through the www!
 - Government Gazettes - from January 1994
 - Compilations of all Indexes pertaining to the past week's Government Gazettes
 - All Provincial Gazettes - from September 1995
 - Parliamentary Bills - as of January 1999
- Available in full-text, with keyword searching
- Sabinet Online scans, formats, edits and organize information for you. Diagrams and forms included as images.
- No stacks of printed gazettes - all on computer. Think of the storage space you save.
- Offer Bill Tracker - complementing the SA Gazettes products.

For easy electronic access to full-text gazette info, subscribe to the SA Gazettes from Sabinet Online. Please visit us at www.sagazettes.co.za



Printed by and obtainable from the Government Printer, Bosman Street, Private Bag X85, Pretoria, 0001
Publications: Tel: (012) 334-4508, 334-4509, 334-4510
Advertisements: Tel: (012) 334-4673, 334-4674, 334-4504
Subscriptions: Tel: (012) 334-4735, 334-4736, 334-4737
Cape Town Branch: Tel: (021) 465-7531

Gedruk deur en verkrygbaar by die Staatsdrukker, Bosmanstraat, Privaatsak X85, Pretoria, 0001
Publikasies: Tel: (012) 334-4508, 334-4509, 334-4510
Advertensies: Tel: (012) 334-4673, 334-4674, 334-4504
Subskripsies: Tel: (012) 334-4735, 334-4736, 334-4737
Kaapstad-tak: Tel: (021) 465-7531