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

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## GOVERNMENT NOTICE

### NATIONAL TREASURY

No. 837

30 August 2001

### STATEMENT OF THE NATIONAL GOVERNMENT REVENUE, EXPENDITURE AND BORROWING AS AT 31 JULY 2001 ISSUED BY THE DIRECTOR-GENERAL: NATIONAL TREASURY

The attached statements of national government revenue, expenditure and borrowing are issued in accordance with the requirements of Section 32 of the Public Finance Management 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 budgeted amounts for the current year and the preliminary outcome for 2000/01. The year to date revenue figures for VAT is lower than expected due to an overflow of VAT receipts from July 2001 to August 2001. The revenue for Income Tax is higher due to an increase in Company profits and the rapid processing of returns by SARS.

Fiscal Year	July R million	Year to date R million	% of Total Revenue
2001/02	18 708	72 790	31,2%
2000/01	16 780	61 417	28,3%

Fiscal Year	July R million	Year to date R million	% of Total Expenditure
2001/02	18 355	80 043	31,0%
2000/01	16 515	72 024	30,8%

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	July 2001 R million	Year to date 2001/02 R million	July 2000 R million	Year to date 2000/01 R million
Domestic short term loans	-2 780	2 033	2 540	11 363
Domestic Long term loans	599	3 198	1 185	1 688
Foreign loans	4 117	12 456	129	1 597
Change in cash and other balances 1)	-2 289	-12 659	-4 679	-4 692
<b>Net Financing 2)</b>	<b>-353</b>	<b>5 028</b>	<b>-826</b>	<b>9 957</b>

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.

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

Description	Schedule	2001/02			2000/01		
		Annual Budget R'000	July Actual R'000	Year to date Actual R'000	Preliminary Outcome R'000	July Actual R'000	Year to date Actual R'000
Revenue	1	233,438,000	18,707,957	72,790,286	216,750,581	16,779,809	61,416,716
Expenditure		258,317,736	18,355,165	80,043,421	233,761,330	16,515,319	72,023,637
Voted amounts	2	98,833,946	7,725,479	33,624,250	91,937,956	7,256,267	30,774,474
Statutory amounts:	2	155,378,790	10,623,914	46,388,202	141,784,164	9,251,330	41,231,838
State debt cost		48,138,000	2,070,015	8,018,546	46,175,190	1,793,865	7,861,455
Transfer to Provinces		104,136,460	8,330,915	37,789,127	94,408,341	7,385,371	33,234,169
Other		3,104,330	222,984	580,529	1,200,633	72,094	136,214
Standing Appropriations	2	300,000	5,772	30,968	39,210	7,722	17,325
Unallocated	2	1,805,000	-	-	-	-	-
Contingency Reserve	2	2,000,000	-	-	-	-	-
Difference between revenue and expenditure		(24,879,736)	352,792	(7,253,135)	(17,010,749)	264,490	(10,606,921)
Extraordinary receipts	3	18,000,000	-	2,225,491	2,705,811	561,246	650,158
Extraordinary payments	3	(571,000)	-	-	(2,281,000)	-	-
Net Financing requirement		(7,450,736)	352,792	(5,027,644)	(16,585,938)	825,736	(9,956,763)
Financing							
Domestic short term loans (net)	4	3,500,000	(2,779,700)	2,032,610	4,978,994	2,539,500	11,363,294
Domestic long term loans (net):	4	(7,353,687)	598,740	3,197,906	5,937,934	1,184,991	1,687,926
Loans issued		16,984,562	1,951,503	7,867,622	22,700,698	1,341,747	9,932,375
Discount		(413,507)	(48,671)	(1,663,607)	(1,133,100)	(118,318)	(651,026)
Redemptions		(23,924,742)	(1,304,092)	(3,006,109)	(15,629,664)	(38,438)	(7,593,423)
Foreign Loans (net):	4	11,304,423	4,116,749	12,456,249	1,901,874	129,004	1,597,349
Loans issued		11,360,000	4,116,749	12,513,346	3,964,443	129,004	3,558,133
Discount		-	-	(57,097)	-	-	-
Redemptions		(55,577)	-	-	(2,062,569)	-	(1,960,784)
Change in cash and other balances	4	-	(2,288,581)	(12,659,121)	3,767,136	(4,679,231)	(4,691,806)
Net Financing		7,450,736	(352,792)	5,027,644	16,585,938	(825,736)	9,956,763

**NATIONAL REVENUE ACCOUNT**  
**Schedule 1. Revenue**

Source of revenue	2001/02			2000/01		
	Annual Budget R'000	July Actual R'000	Year to date Actual R'000	Preliminary Outcome R'000	July Actual R'000	Year to date Actual R'000
<b>Direct Taxes</b>						
<b>Taxes on income and profits</b>	<b>131,582,000</b>	<b>12,105,782</b>	<b>44,059,232</b>	<b>125,850,112</b>	<b>10,050,235</b>	<b>34,832,823</b>
Income tax	120,082,000	11,729,497	39,628,062	116,465,578	9,762,027	32,321,311
Secondary tax on companies	4,200,000	365,289	2,924,458	4,583,748	290,771	1,060,303
Tax on retirement funds	6,300,000	10,996	1,506,712	4,800,810	(2,563)	1,451,209
Other	1,000,000	-	-	(24)	-	-
<b>Taxes on payroll and workforce</b>	<b>2,800,000</b>	<b>220,753</b>	<b>802,475</b>	<b>1,250,003</b>	<b>104,922</b>	<b>301,069</b>
Skills development levy	2,800,000	220,753	802,475	1,250,003	104,922	301,069
<b>Taxes on property</b>	<b>489,000</b>	<b>36,269</b>	<b>125,996</b>	<b>473,996</b>	<b>33,140</b>	<b>148,054</b>
Donations tax	20,000	1,853	5,249	32,089	2,047	5,267
Estate duty	469,000	34,416	120,747	441,907	31,093	142,787
<b>Total Direct Taxes</b>	<b>134,871,000</b>	<b>12,362,804</b>	<b>44,987,703</b>	<b>127,574,111</b>	<b>10,188,297</b>	<b>35,281,946</b>
<b>Indirect Taxes</b>						
<b>Taxes on financial and capital transactions</b>	<b>4,220,000</b>	<b>339,404</b>	<b>1,282,590</b>	<b>3,501,283</b>	<b>300,788</b>	<b>1,195,904</b>
Marketable securities tax	1,320,000	111,033	386,913	1,102,150	116,192	388,558
Transfer duties	2,900,000	228,371	895,677	2,399,133	184,596	807,346
<b>Domestic taxes on goods and services</b>	<b>86,285,000</b>	<b>6,163,541</b>	<b>24,874,072</b>	<b>78,794,586</b>	<b>7,225,501</b>	<b>24,480,218</b>
Value added tax	60,350,000	4,002,628	16,793,447	54,524,557	4,959,267	16,781,222
Excise duties	10,305,000	934,176	3,059,801	9,323,842	832,902	2,743,029
Beer	2,942,700	204,435	755,830	2,586,313	177,431	694,668
Sorghum beef and sorghum flour	53,600	3,311	13,823	48,773	3,542	12,108
Wine and other fermented beverages	508,260	32,097	143,528	434,080	32,783	126,268
Mineral water	138,100	6,651	37,212	151,565	8,223	42,607
Spirits	959,200	95,686	258,374	850,919	73,976	228,884
Cigarettes and cigarette tobacco	3,837,990	303,790	1,119,796	3,641,549	293,982	1,051,759
Pipe tobacco and cigars	362,150	38,506	122,582	289,069	26,739	82,707
Petroleum products	680,000	52,356	216,247	627,687	56,932	212,455
Ad valorem excise duties	823,000	197,344	392,409	693,887	159,294	291,573
Fuel levy	15,310,000	1,213,526	4,953,441	14,495,290	1,276,276	4,746,001
Levy on financial services	-	123	123	884	311	850
Revenue from neighbouring countries	320,000	13,088	67,260	450,023	156,745	209,116
<b>Taxes on use of goods and permission to use goods or to perform activities</b>	<b>420,240</b>	<b>25,526</b>	<b>135,030</b>	<b>159,904</b>	<b>5,079</b>	<b>39,020</b>
Licences	-	19	687	(4,503)	100	639
Mining lease rights and licences	95,000	1,575	38,319	78,627	4,979	38,381
Departure tax	300,000	23,932	96,024	85,780	-	-
Other	25,240	-	-	-	-	-



Schedule 1. Revenue continued page 2

Source of revenue	2001/02			2000/01		
	Annual Budget R'000	July Actual R'000	Year to date Actual R'000	Preliminary Outcome R'000	July Actual R'000	Year to date Actual R'000
<b>Taxes on international trade and transactions</b>	<b>9,427,000</b>	<b>963,847</b>	<b>3,046,832</b>	<b>8,267,668</b>	<b>880,773</b>	<b>2,730,283</b>
Customs duties	9,237,000	671,746	2,865,541	7,839,980	640,729	2,479,218
Ordinary levy	15,000	504	2,570	10,387	1,200	4,249
Adjustments: Customs and Excise	-	-	(5,701)	-	-	-
Other	175,000	291,597	184,422	417,301	238,844	246,816
5)						
<b>Other taxes</b>	<b>1,585,000</b>	<b>160,245</b>	<b>662,693</b>	<b>1,555,822</b>	<b>170,246</b>	<b>533,796</b>
Stamp duties and fees	1,585,000	160,245	662,693	1,555,822	170,246	533,796
<b>Total Indirect Taxes</b>	<b>101,937,240</b>	<b>7,652,563</b>	<b>30,001,217</b>	<b>92,279,263</b>	<b>8,582,387</b>	<b>28,979,221</b>
<b>Unallocated Amounts / Cash in Transit</b>				<b>838,647</b>		
<b>Total Tax Revenue (gross)</b>	<b>236,808,240</b>	<b>20,015,367</b>	<b>74,988,920</b>	<b>220,692,021</b>	<b>18,770,684</b>	<b>64,261,167</b>
<b>Less: SACU payments</b>	<b>8,205,000</b>	<b>2,051,205</b>	<b>4,102,410</b>	<b>8,396,057</b>	<b>2,099,035</b>	<b>4,198,070</b>
6)						
<b>Total Tax Revenue (net of SACU payments)</b>	<b>228,603,240</b>	<b>17,964,162</b>	<b>70,886,510</b>	<b>212,295,964</b>	<b>16,671,649</b>	<b>60,063,097</b>
<b>Non-Tax Revenue</b>						
Interest and dividends	2,157,663	9,128	86,058	380,493	8,856	86,104
Mining leases and ownership	130,000	-	(9,022)	281,331	3,784	5,413
Recoveries of loans and repayments	93,330	10,374	34,675	112,274	3,202	37,204
Departmental activities	1,145,137	33,291	168,042	190,684	18,482	102,844
Extraordinary capital revenue	30,000	950	2,265	10,003	114	2,681
Other non-tax revenue	1,278,630	690,052	1,621,758	3,479,832	73712	1,119,373
7)						
<b>Total Non-Tax Revenue</b>	<b>4,834,760</b>	<b>743,795</b>	<b>1,903,776</b>	<b>4,454,617</b>	<b>108,160</b>	<b>1,353,619</b>
<b>Total Revenue</b>	<b>233,438,000</b>	<b>18,707,957</b>	<b>72,790,286</b>	<b>216,750,581</b>	<b>16,779,809</b>	<b>61,416,716</b>

- 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 July			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
	<b>Voted amounts</b>	<b>85,858,216</b>	<b>12,975,730</b>	<b>98,833,946</b>	<b>6,618,718</b>	<b>1,106,761</b>	<b>7,725,479</b>	<b>29,903,959</b>	<b>3,720,291</b>	<b>33,624,250</b>
	<b>CENTRAL GOVERNMENT ADMINISTRATION</b>	<b>5,926,993</b>	<b>1,424,414</b>	<b>7,351,407</b>	<b>259,691</b>	<b>45,484</b>	<b>305,175</b>	<b>1,576,587</b>	<b>370,252</b>	<b>1,946,839</b>
1	Presidency	87,651	2,187	89,838	6,418	70	6,488	28,002	492	28,494
2	Parliament	261,922	6,634	268,556	22,464	696	23,160	111,851	1,307	113,158
3	Foreign Affairs	1,545,796	115,043	1,660,839	163,118	6,560	169,678	598,580	18,686	617,266
4	Home Affairs	823,538	229,491	1,053,029	59,387	8,191	67,578	248,452	141,922	390,374
5	Provincial and Local Government	3,208,086	1,071,079	4,279,165	8,306	29,967	38,273	569,702	207,544	777,247
	<b>FINANCIAL AND ADMINISTRATIVE SERVICES</b>	<b>9,349,945</b>	<b>733,585</b>	<b>10,083,530</b>	<b>752,125</b>	<b>90,853</b>	<b>842,978</b>	<b>2,232,909</b>	<b>205,583</b>	<b>2,438,472</b>
6	Government Communications and Information Systems	120,213	-	120,213	4,716	-	4,716	19,482	-	19,482
7	National Treasury	8,508,579	666,918	9,175,497	676,174	87,740	763,914	2,030,234	169,732	2,200,966
8	Public Enterprises	127,541	2,081	129,622	11,378	-	11,378	21,621	-	21,621
9	Public Service and Administration	63,694	27,368	91,062	4,708	4	4,712	17,057	26,869	43,926
10	Public Service Commission	52,281	732	53,013	3,899	28	3,927	14,905	28	14,933
11	SA Management Development Institute	17,737	1,676	19,413	1,746	(4)	1,742	6,280	427	6,707
12	Statistics S A	456,900	34,810	493,710	47,504	3,085	50,589	114,050	8,507	122,557
	<b>SOCIAL SERVICES</b>	<b>15,825,492</b>	<b>4,326,822</b>	<b>19,952,314</b>	<b>1,424,549</b>	<b>506,124</b>	<b>1,930,673</b>	<b>7,642,980</b>	<b>1,619,519</b>	<b>9,262,499</b>
13	Arts Culture Science and Technology	1,085,459	34,696	1,120,155	76,994	-	76,994	396,755	209	396,964
14	Education	7,966,907	241,954	8,208,861	740,391	21,331	761,722	5,003,452	67,567	5,071,039
15	Health	5,828,554	682,815	6,511,369	578,628	180,456	759,084	2,122,217	319,674	2,441,891
16	Housing	389,184	3,329,149	3,718,333	11,247	300,265	311,512	40,836	1,211,412	1,252,247
17	Social Development	189,480	1,458	190,938	12,798	1,369	14,167	67,923	17,934	85,857
18	Sport and Recreation	65,908	36,550	102,458	4,491	2,703	7,194	11,798	2,703	14,501
	<b>JUSTICE AND PROTECTION SERVICES</b>	<b>40,999,481</b>	<b>1,679,117</b>	<b>42,678,598</b>	<b>3,294,088</b>	<b>64,938</b>	<b>3,359,026</b>	<b>14,431,880</b>	<b>74,191</b>	<b>14,506,071</b>
19	Correctional Services	5,500,334	871,912	6,372,246	441,402	1,621	443,023	1,650,537	3,450	1,653,987
20	Defence	15,751,536	51,554	15,803,090	1,099,296	-	1,099,296	6,420,895	-	6,420,895
21	Independent Complaints Directorate	25,620	1,095	26,715	2,072	4	2,076	7,435	136	7,572
22	Justice and Constitutional Development	3,182,528	382,357	3,564,885	397,876	63,313	461,189	979,744	70,604	1,050,349
23	Safety and Security	16,539,443	592,199	17,131,642	1,353,422	-	1,353,422	5,373,279	-	5,373,279
	<b>ECONOMIC SERVICES AND INFRASTRUCTURE DEVELOPMENT</b>	<b>13,956,325</b>	<b>4,811,982</b>	<b>18,768,307</b>	<b>888,285</b>	<b>399,362</b>	<b>1,287,647</b>	<b>4,019,593</b>	<b>1,450,767</b>	<b>5,470,360</b>
24	Agriculture	665,557	79,620	745,177	58,208	4,662	62,870	227,260	18,453	245,713
25	Communications	481,592	5,931	487,523	34,247	520	34,767	117,194	10,396	127,590
26	Environmental Affairs and Tourism	797,679	184,039	981,718	32,464	488	32,952	166,844	3,116	169,961
27	Labour	735,337	66,316	801,653	52,560	407	52,967	210,752	1,582	212,334
28	Land Affairs	395,290	450,197	845,487	49,782	45,403	95,185	139,418	130,359	269,777
29	Minerals and Energy	570,218	635,584	1,205,802	42,540	1,973	44,513	235,883	24,297	260,180
30	Public Works	3,072,369	449,188	3,521,557	235,696	130,351	366,047	875,670	440,371	1,316,042
31	Trade and Industry	2,158,243	56,406	2,214,649	156,682	550	157,232	614,107	2,496	616,603
32	Transport	3,096,930	1,552,781	4,649,711	172,328	131,876	304,202	1,027,605	542,651	1,570,256
33	Water Affairs and Forestry	1,953,090	1,325,940	3,279,030	53,770	83,132	136,902	410,878	277,045	687,923

- 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								
	Annual Budget			July			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
<b>Statutory amounts</b>	155,378,790	-	155,378,790	10,623,914	-	10,623,914	46,388,202	-	46,388,202
7 State Debt costs	48,138,000	-	48,138,000	2,070,015	-	2,070,015	8,018,546	-	8,018,546
Interest	48,085,700	-	48,085,700	1,849,286	-	1,849,286	7,190,305	-	7,190,305
Other costs	52,300	-	52,300	220,749	-	220,749	828,181	-	828,181
7 Equitable share transfer to Provinces	104,136,480	-	104,136,480	8,330,915	-	8,330,915	37,789,127	-	37,789,127
Other statutory amounts	3,104,330	-	3,104,330	222,984	-	222,984	580,529	-	580,529
1 Presidency	1,416	-	1,416	113	-	113	452	-	452
2 Parliament	154,113	-	154,113	12,176	-	12,176	49,263	-	49,263
3 Foreign Affairs	1	-	1	-	-	-	-	-	-
22 Justice and Constitutional Development	148,800	-	148,800	13,090	-	13,090	50,647	-	50,647
27 Labour	2,800,000	-	2,800,000	197,605	-	197,605	480,167	-	480,167
<b>Standing appropriations</b>	300,000	-	300,000	5,772	-	5,772	30,968	-	30,968
<b>Unallocated</b>	1,805,000	-	1,805,000	-	-	-	-	-	-
<b>Contingency Reserve</b>	2,000,000	-	2,000,000	-	-	-	-	-	-
<b>Total Expenditure</b>	245,342,006	12,975,730	258,317,736	17,248,404	1,106,761	18,355,165	76,323,129	3,720,291	80,043,421

- 1) The year to date figures include premiums paid on source bonds in switch transactions and on bonds bought back in terms of the buy-back programme.  
2) Includes standing appropriations comprising of realised guarantee liabilities, subscription payments to IDA and IBRD as well as valuation adjustment payments to the IMF  
3) Amounts still to be allocated for HIV / Aids, Poverty relief, Infrastructure and Flood relief  
4) 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 July			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
	<b><u>Voted amounts</u></b>	84,965,075	6,972,881	91,937,956	6,892,434	363,833	7,256,267	29,249,788	1,524,886	30,774,474
	<b>CENTRAL GOVERNMENT ADMINISTRATION</b>	<b>6,069,721</b>	<b>1,178,822</b>	<b>7,248,543</b>	<b>601,702</b>	<b>118,155</b>	<b>719,857</b>	<b>1,854,864</b>	<b>389,739</b>	<b>2,044,703</b>
1	Presidency	79,840	5,221	85,061	5,131	245	5,376	24,653	635	25,288
2	Parliament	240,706	26,815	267,521	19,484	2,427	21,911	65,261	14,365	109,626
3	Foreign Affairs	1,510,967	73,706	1,584,673	44,813	1,483	46,296	238,665	6,029	244,694
4	Home Affairs	1,380,559	217,580	1,598,139	45,814	76,267	122,211	180,689	189,793	370,482
5	Provincial and Local Government	2,857,843	855,500	3,713,343	488,360	37,703	524,063	1,115,496	178,917	1,294,413
	<b>FINANCIAL AND ADMINISTRATIVE SERVICES</b>	<b>10,793,044</b>	<b>404,197</b>	<b>11,197,241</b>	<b>958,844</b>	<b>23,088</b>	<b>979,732</b>	<b>2,479,289</b>	<b>92,847</b>	<b>2,572,136</b>
6	Government Communications and Information Systems	66,551	23	66,574	5,199	-	5,199	23,508	-	23,508
7	National Treasury	10,415,399	327,070	10,742,469	928,213	12,023	938,236	2,373,973	78,330	2,452,303
8	Public Enterprises	32,261	-	32,261	1,997	-	1,997	8,147	-	8,147
9	Public Service and Administration	51,803	33,010	84,813	4,242	9,375	13,617	15,334	9,701	25,035
10	Public Service Commission	40,325	1,632	41,957	3,543	13	3,556	11,770	733	12,509
11	SA Management Development Institute	17,282	1,338	18,620	1,587	-	1,587	6,095	216	6,311
12	Statistics S A	160,423	41,124	201,547	13,883	1,677	15,560	40,458	3,867	44,323
	<b>SOCIAL SERVICES</b>	<b>18,219,106</b>	<b>713,714</b>	<b>18,932,820</b>	<b>1,818,671</b>	<b>41,834</b>	<b>1,860,505</b>	<b>8,548,723</b>	<b>118,868</b>	<b>8,665,591</b>
13	Arts Culture Science and Technology	943,845	2,815	946,660	61,963	346	62,309	373,353	676	374,029
14	Education	7,343,095	214,896	7,557,993	737,213	29,527	766,740	5,096,972	81,918	5,178,888
15	Health	6,191,246	454,821	6,646,067	575,388	11,010	586,376	2,202,618	31,678	2,234,296
16	Housing	3,291,596	38,436	3,330,032	222,758	660	223,418	822,603	2,184	824,787
17	Social Development	378,918	2,944	381,862	18,970	291	19,261	37,882	414	38,396
18	Sport and Recreation	70,406	-	70,406	2,401	-	2,401	15,195	-	15,195
	<b>JUSTICE AND PROTECTION SERVICES</b>	<b>38,827,862</b>	<b>353,908</b>	<b>37,181,870</b>	<b>2,744,437</b>	<b>10,772</b>	<b>2,755,209</b>	<b>13,058,430</b>	<b>72,800</b>	<b>13,131,030</b>
19	Correctional Services	5,186,191	(1)	5,186,190	384,033	-	384,033	1,658,889	6	1,658,875
20	Defence	13,896,572	-	13,896,572	958,095	-	958,095	5,525,788	-	5,525,788
21	Independent Complaints Directorate	24,532	921	25,453	852	1,195	2,147	4,014	4,307	8,321
22	Justice and Constitutional Development	2,523,140	43,151	2,566,291	183,948	1,770	185,718	762,258	8,065	770,823
23	Safety and Security	15,192,521	309,837	15,502,358	1,217,409	7,807	1,225,216	5,107,701	59,622	5,167,323
	<b>ECONOMIC SERVICES AND INFRASTRUCTURE DEVELOPMENT</b>	<b>13,065,242</b>	<b>4,322,240</b>	<b>17,387,482</b>	<b>970,980</b>	<b>169,984</b>	<b>1,140,964</b>	<b>3,508,382</b>	<b>852,632</b>	<b>4,361,014</b>
24	Agriculture	665,802	37,058	722,860	41,058	(758)	40,300	224,916	7,447	232,363
25	Communications	440,570	15,288	455,858	15,856	313	16,169	63,107	935	64,042
26	Environmental Affairs and Tourism	723,714	24,459	748,174	35,725	89	35,814	153,064	919	153,983
27	Labour	895,163	35,456	930,619	48,430	965	49,395	205,268	1,371	206,637
28	Land Affairs	361,817	405,475	767,292	30,062	7,214	37,276	106,196	62,811	169,007
29	Minerals and Energy	565,130	26,949	592,079	48,356	2,815	51,171	247,009	16,408	263,417
30	Public Works	3,252,717	954,951	4,207,668	229,141	82,387	311,528	865,112	239,842	1,105,054
31	Trade and Industry	2,151,080	8,489	2,159,569	120,606	1,311	122,007	422,440	4,470	426,910
32	Transport	3,344,036	755,446	4,099,482	350,762	20,377	371,139	1,044,228	235,640	1,279,868
33	Water Affairs and Forestry	845,193	2,058,692	2,903,885	51,094	55,271	106,365	177,046	282,689	459,735

- 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			July			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
<b>Statutory amounts</b>	141,784,164	-	141,784,164	8,251,330	-	8,251,330	41,231,838	-	41,231,838
7 State Debt costs	46,175,190	-	46,175,190	1,793,865	-	1,793,865	7,861,455	-	7,861,455
Interest	46,110,027	-	46,110,027	1,793,865	-	1,793,865	7,864,843	-	7,864,843
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	33,234,169	-	33,234,169
Other statutory amounts	1,200,633	-	1,200,633	72,094	-	72,094	136,214	-	136,214
1 Presidency	1,349	-	1,349	107	-	107	428	-	428
2 Parliament	149,772	-	149,772	11,817	-	11,817	44,045	-	44,045
3 Foreign Affairs	-	-	-	-	-	-	-	-	-
22 Justice and Constitutional Development	147,836	-	147,836	10,722	-	10,722	42,293	-	42,293
27 Labour	901,676	-	901,676	49,448	-	49,448	49,448	-	49,448
<b>Standing appropriations</b>	39,210	-	39,210	7,722	-	7,722	17,325	-	17,325
<b>Unallocated</b>	-	-	-	-	-	-	-	-	-
<b>Contingency Reserve</b>	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	226,788,449	6,972,881	233,761,330	16,151,406	383,833	16,515,319	70,496,951	1,524,685	72,023,637

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	July R'000	Year to date R'000	Preliminary Outcome R'000	July R'000	Year to date R'000
<b>Extraordinary receipts:</b>	<b>18,000,000</b>	-	<b>2,225,491</b>	<b>2,705,811</b>	<b>561,246</b>	<b>650,158</b>
- Special restructuring proceeds from SASRIA	-	-	2,225,491	363,011	274,123	363,011
- Special restructuring dividends from Transnet	-	-	-	1,777,778	-	-
- Profit on conversion of Foreign loans	-	-	-	24	-	24
- Double payment of R150 settlement on 21/07/00	-	-	-	-	287,121	287,121
- Special proceeds from Telkom	-	-	-	564,998	-	-
- Incorrect transfer from DPSA	-	-	-	-	2	2
<b>Extraordinary payments:</b>	<b>(571,000)</b>	-	-	<b>(2,281,000)</b>	-	-
- 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	July R'000	Year to date R'000	Preliminary Outcome R'000	July R'000	Year to date R'000
<b>Domestic short-term loans</b>						
Treasury Bills:	3,500,000	(1,800,000)	898,210	3,500,000	2,400,000	9,200,000
Shorter than 91 days	-	-	-	-	-	-
91 days	3,500,000	(1,800,000)	898,210	3,500,000	2,400,000	9,200,000
182 days	-	-	-	-	-	-
Corporation for Public Deposits	-	(1,178,700)	1,134,400	1,478,984	139,500	2,183,294
<b>Total domestic short-term loans (Net)</b>	<b>3,500,000</b>	<b>(2,778,700)</b>	<b>2,032,610</b>	<b>4,978,984</b>	<b>2,539,500</b>	<b>11,383,294</b>
<b>Domestic long-term loans</b>						
Redemptions:	(23,824,742)	(1,304,092)	(3,006,109)	(15,629,864)	(38,438)	(7,593,423)
R085 (10.50% 2000/04/15)	-	-	-	(7,801)	-	(7,801)
R086 (10.25% 2000/04/15)	-	-	-	(15,897)	-	(15,898)
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 (9.50% 2000/07/01)	-	-	-	(20,000)	(20,000)	(20,000)
SL06 (10.20% 2000/07/01)	-	-	-	(18,432)	(18,432)	(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)	-	-
Z058 (18.45% 2001/04/01)	-	-	(15,000)	-	-	-
Z076 (14.65% 2001/04/01)	-	-	(25,000)	-	-	-
R088 (9.75% 2001/04/30)	-	-	(118)	-	-	-
CK13 (10.62% 2001/04/30)	-	-	(4,750)	-	-	-
R128 (14.50% 2008/10/15)	-	(45,009)	(105,444)	-	-	-
R184 (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)	-	-	-
R154 (10.00% 2008/02/28)	-	-	(1,203)	-	-	-
SL08 (13.30% 2001/06/30)	-	-	(15,350)	-	-	-
R101 (9.80% 2001/07/15)	-	(14,511)	(14,511)	-	-	-
R174 (8.75% 2001/07/15)	-	(536,900)	(536,900)	-	-	-
R108 (12.50% 2003/09/01)	-	(14,683)	(14,683)	-	-	-
R090 (9.00% 2004/04/15)	-	(2,933)	(2,933)	-	-	-
R093 (9.25% 2004/07/01)	-	(9,712)	(9,712)	-	-	-
R097 (9.375% 2004/07/01)	-	(3,917)	(3,917)	-	-	-
R124 (13.00% 2005/07/15)	-	(135,801)	(135,801)	-	-	-
R163 (12.75% 2008/08/01)	-	(134,172)	(134,172)	-	-	-
R178 (9.25% 2008/09/15)	-	(310,000)	(310,000)	-	-	-
R133 (15.00% 2007/09/15)	-	(11,227)	(11,227)	-	-	-
LW09 (13.90% 2003/10/31)	-	(2,500)	(2,500)	-	-	-
LW12 (16.40% 2004/04/30)	-	(5,250)	(5,250)	-	-	-
LW13 (18.00% 2004/10/31)	-	(8,000)	(8,000)	-	-	-
SL11 (14.65% 2003/12/31)	-	(2,500)	(2,500)	-	-	-
TR14 (14.25% 2003/11/30)	-	(4,000)	(4,000)	-	-	-
TR19 (19.00% 2004/11/30)	-	(2,591)	(2,591)	-	-	-
TR21 (18.00% 2005/05/31)	-	(1,000)	(1,000)	-	-	-
GZ10 (18.85% 2005/09/30)	-	(3,000)	(3,000)	-	-	-
BT01 (10.30% 2003/03/31)	-	(1,474)	(1,474)	-	-	-
BT14 (13.90% 2003/09/30)	-	(1,500)	(1,500)	-	-	-
BT16 (14.75% 2004/03/31)	-	(100)	(100)	-	-	-
GZ07 (17.20% 2005/08/31)	-	(2,500)	(2,500)	-	-	-
BT04 (13.60% 2004/09/30)	-	(1,500)	(1,500)	-	-	-
BT10 (14.45% 2005/03/31)	-	(3,720)	(3,720)	-	-	-
CK26 (19.00% 2003/09/30)	-	(14,000)	(14,000)	-	-	-
CK24 (19.15% 2005/04/30)	-	(900)	(900)	-	-	-
CK23 (19.25% 2009/12/31)	-	(15,000)	(15,000)	-	-	-
VN05 (16.15% 2009/12/31)	-	(7,500)	(7,500)	-	-	-
GZ04 (13.00% 2003/06/30)	-	(2,500)	(2,500)	-	-	-
Former SARS Namibian loan facility	-	-	(23,835)	(5,266)	-	(5,266)
Former regional authorities' debt	-	(57)	(57)	(37,860)	(6)	(13,806)
Book profit on switches:	-	(5,645)	(910,574)	(468,105)	-	-
R184 (12.50% 2008/12/31)	-	-	-	-	-	-
R175 (9.00% 2000/10/15)	-	(5,945)	(5,945)	-	-	-
R177 (9.50% 2007/05/15)	-	-	(405,626)	(182,847)	-	-
R178 (9.75% 2008/07/15)	-	-	(77,693)	-	-	-
R179 (10.00% 2013/08/13)	-	-	(420,940)	(214,258)	-	-
R184 (10.00% 2008/02/28)	-	-	(61)	-	-	-
<b>New loans (Gross):</b>	<b>16,984,562</b>	<b>1,951,503</b>	<b>7,867,622</b>	<b>22,760,898</b>	<b>1,341,747</b>	<b>9,932,375</b>
Cash value	16,971,055	1,910,265	6,118,395	21,856,144	1,223,429	8,291,549
Discount	413,507	46,871	1,653,807	1,133,100	118,318	651,025
Premium	-	-	(8,618)	(277,723)	-	-
Revaluation	-	92,567	92,567	188,177	-	-
R150 (12.00% 2004-5-02/28)	-	-	500,000	6,317,839	574,000	2,858,000
Cash value	-	-	500,000	6,065,533	549,840	2,665,711
Discount	-	-	-	288,069	24,100	188,289
Premium	-	-	(5,918)	(38,883)	-	-
R162 (12.50% 2002/01/15)	-	-	-	485,000	-	-
Cash value	-	-	-	492,878	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	(7,878)	-	-
R173 (13.45% 2008/09/30)	-	-	(1,400,000)	-	-	-
Cash value	-	-	(1,400,000)	-	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
R175 (9.00% 2000/10/15)	-	(523,055)	(523,055)	529,000	-	-
Cash value	-	(523,055)	(523,055)	504,899	-	-
Discount	-	-	-	24,101	-	-
Premium	-	-	-	-	-	-
R184 (12.50% 2008/12/31)	-	-	-	(415,000)	-	-
Cash value	-	-	-	(415,000)	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
R177 (9.50% 2007/05/15)	-	-	(4,931,185)	(1,108,153)	-	-
Cash value	-	-	(4,931,185)	(1,108,153)	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
R178 (9.75% 2008/07/15)	-	-	(642,307)	-	-	-
Cash value	-	-	(642,307)	-	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
R153 (13.00% 2009-10-11/08/31)	-	-	-	3,429,570	26,178	1,433,176
Cash value	-	-	-	3,428,821	24,382	1,306,059
Discount	-	-	-	97,118	1,824	97,117
Premium	-	-	-	(93,369)	-	-

Schedule 4. Financing continued page 2

Description	2001/02			Preliminary Outcome R'000	2000/01	
	Annual Budget R'000	July R'000	Year to date R'000		July R'000	Year to date R'000
R157 (13.50% 2014-15-16/09/15)	-	-	-	4,428,848	350,000	2,187,000
Cash value	-	-	-	4,448,179	348,834	2,048,088
Discount	-	-	-	119,782	4,068	119,132
Premium	-	-	-	(140,083)	-	-
R166 (10.50% 2025-26-27/12/21)	-	250,000	515,000	3,351,445	385,000	1,004,000
Cash value	-	248,546	490,452	2,765,082	294,720	788,130
Discount	-	1,454	24,578	585,353	85,258	235,870
Premium	-	-	-	-	-	-
R183 (Floating-Rate 2003/03/30)	-	-	-	4,500,000	-	3,500,000
Cash value	-	-	-	4,492,213	-	3,498,362
Discount	-	-	-	17,787	-	11,618
Premium	-	-	-	-	-	-
R189 (6.50% 2013/03/31)	-	585,798	585,798	2,932,870	-	-
Cash value	-	580,000	580,000	2,743,893	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	85,798	85,798	188,177	-	-
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)	-	1,324,350	22,559,401	-	-	-
Cash value	-	1,277,133	20,827,540	-	-	-
Discount	-	47,217	1,621,861	-	-	-
Premium	-	-	-	-	-	-
R197 (5.50% 2023/12/07)	-	306,769	956,769	-	-	-
Cash value	-	300,000	832,832	-	-	-
Discount	-	-	17,166	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	6,769	6,769	-	-	-
Z016 (0.00% 2014/03/31)	-	-	(1,253,783)	(2,045,827)	-	(1,048,350)
Cash value	-	-	(1,253,783)	(2,045,827)	-	(1,048,350)
Amortised interest on Zero Coupon loans (cash value)	-	7,641	56,035	178,748	6,571	48,549
Z088 (16.45% 2001/04/01)	-	-	1,090	1,947	-	837
Z076 (14.60% 2001/04/01)	-	-	1,681	3,030	-	1,482
Z089 (14.35% 2002/04/01)	-	-	7,836	13,772	-	6,648
Z269 (14.97% 2002/04/01)	-	-	30,150	54,148	-	26,095
Z264 (16.45% 2002/09/01)	-	-	-	17,325	-	-
Z068 (16.54% 2002/09/01)	-	-	-	5,729	-	-
Z075 (14.65% 2002/09/01)	-	-	-	34,630	-	-
Z079 (14.02% 2003/04/01)	-	-	1,099	1,987	-	960
Z013 (12.04% 2004/06/01)	-	-	230	513	-	249
Z069 (16.71% 2005/06/01)	-	-	1,591	2,843	-	1,308
Z065 (16.53% 2006/07/01)	-	809	809	1,437	690	690
Z070 (16.70% 2006/07/01)	-	2,385	2,386	4,253	2,561	2,561
Z073 (16.80% 2006/12/01)	-	-	368	558	-	317
Z016 (12.62% 2006/06/01)	-	-	222	407	-	197
Z005 (13.81% 2008/06/01)	-	-	-	1,147	-	-
Z006 (14.29% 2008/10/01)	-	-	241	434	-	209
Z021 (12.60% 2009/04/01)	-	-	1,140	2,080	-	1,008
Z006 (13.81% 2013/08/01)	-	-	-	702	-	-
Z009 (12.16% 2013/11/01)	-	-	117	214	-	104
Z016 (13.59% 2014/03/01)	-	-	-	154	-	-
Z019 (13.30% 2014/06/01)	-	-	292	537	-	287
Z085 (13.30% 2014/11/01)	-	-	363	660	-	320
Z014 (12.62% 2015/06/01)	-	-	1,381	2,477	-	1,193
Z071 (15.64% 2015/07/01)	-	4,448	4,448	7,858	3,830	3,830
Z020 (13.20% 2015/10/01)	-	-	744	1,351	-	653
Z100 (14.10% 2016/08/01)	-	-	-	18,841	-	-
Z083 (16.25% 2016/08/01)	-	-	-	1,352	-	-
Total domestic long-term loans (inclusive of discount)	(8,940,180)	647,411	4,861,513	7,071,834	1,303,308	2,338,952
Less: Discount	(413,297)	(48,871)	(1,883,607)	(1,135,100)	(119,318)	(691,026)
Total domestic long-term loans (net)	(7,363,647)	598,540	3,197,906	5,937,834	1,184,990	1,687,926



Schedule 4. Financing continued page 3						
Description	2001/02			2000/01		
	Annual Budget R'000	July R'000	Year to date R'000	Preliminary Outcome R'000	July R'000	Year to date R'000
<b>Foreign loans</b>						
Redemptions:	(55,577)	-	-	(2,062,548)	-	(1,990,784)
Rand value at date of issue	(12,295)	-	-	(1,327,802)	-	(1,303,214)
Revaluation	(43,282)	-	-	(734,746)	-	(687,570)
TY225 Credit Suisse Rev Credit 2001/08/15	-	-	-	(25,581)	-	-
Rand value at date of issue	-	-	-	(4,611)	-	-
Revaluation	-	-	-	(20,970)	-	-
TY230 Dresdner Bank 2001/08/15	-	-	-	(30,602)	-	-
Rand value at date of issue	-	-	-	(2,158)	-	-
Revaluation	-	-	-	(28,444)	-	-
TY236A Krediet Bank 2001/08/15	-	-	-	(3,630)	-	-
Rand value at date of issue	-	-	-	(1,750)	-	-
Revaluation	-	-	-	(1,880)	-	-
TY236B Union Bank 2001/08/15	-	-	-	(30,724)	-	-
Rand value at date of issue	-	-	-	(14,617)	-	-
Revaluation	-	-	-	(16,107)	-	-
TY241 SBIECO 2001/08/15	-	-	-	(5,968)	-	-
Rand value at date of issue	-	-	-	(1,151)	-	-
Revaluation	-	-	-	(4,817)	-	-
TY260 5% JPY 30 000 MIL YEN BOND 2000/06/01	-	-	-	(1,990,784)	-	(1,990,784)
Rand value at date of issue	-	-	-	(1,303,214)	-	(1,303,214)
Revaluation	-	-	-	(687,570)	-	(687,570)
<b>New loans (Gross):</b>	11,380,000	4,116,748	12,513,348	3,964,443	129,004	3,558,133
Cash value	11,380,000	4,116,748	12,456,249	3,964,443	129,004	3,558,133
Discount	-	-	57,097	-	-	-
TY285 IBRD World Bank Loan 2008/01/15	-	4,070	12,200	28,808	-	6,957
Cash value	-	4,070	12,200	28,808	-	6,957
Discount	-	-	-	-	-	-
TY275 3.80% Notes JPY 30 000 MIL 2020/06/01	-	-	-	1,990,784	-	1,990,784
Cash value	-	-	-	1,990,784	-	1,990,784
Discount	-	-	-	-	-	-
TY276 7.00% EURO 500 MIL Notes 2008/04/10	1)	-	3,616,000	-	-	-
Cash value	-	-	3,558,903	-	-	-
Discount	-	-	57,097	-	-	-
TY277 3.80% Notes JPY 30 000 MIL 2021/09/07	-	-	1,993,488	-	-	-
Cash value	-	-	1,993,488	-	-	-
Discount	-	-	-	-	-	-
TY278 2.00% Notes JPY 60 000 MIL 2007/07/18	-	3,942,181	3,942,181	-	-	-
Cash value	-	3,942,181	3,942,181	-	-	-
Discount	-	-	-	-	-	-
Defence Procurement Export Credit Facilities (cash value)	-	170,498	2,949,477	1,576,853	129,004	1,590,392
TY273A AKA Ausfuhrkredit/Commerzbank/Kreditanstalt	-	39,845	783,923	110,898	-	-
TY273B AKA Ausfuhrkredit/Commerzbank/Kreditanstalt	-	3,014	916,440	885,282	41,778	825,540
TY273C Societe Generale/Paribas	-	1,610	270,167	280,167	1,567	257,657
TY273D Mediocredito Centrale S.p.A	-	-	240,078	117,870	-	117,870
TY273E Barclays Bank PLC	-	126,228	762,648	622,618	85,669	386,325
<b>Total foreign loans (inclusive of discount)</b>	11,304,423	4,116,748	12,513,348	1,901,874	129,004	1,597,349
<b>Less: Discount</b>	-	-	(57,097)	-	-	-
<b>Total foreign loans (net)</b>	11,304,423	4,116,748	12,456,248	1,901,874	129,004	1,597,349

Schedule 4. Financing continued page 4						
Description	2001/02			2000/01		
	Annual Budget R'000	July R'000	Year to date R'000	Preliminary Outcome R'000	July R'000	Year to date R'000
<b>Change in cash and other balances</b>						
Cash balances		(4,391,014)	(11,041,468)	4,634,761	(5,392,234)	(3,423,854)
Opening	2,000,000	9,300,742	2,890,290	7,285,061	8,316,671	7,285,061
Closing	2,000,000	13,691,756	13,691,756	2,650,290	10,708,905	10,708,905
Outstanding transfers from the Exchequer to the Paymaster-General Accounts	-	1,067,313	1,115,473	(138,165)	(354,783)	(571,638)
Surrenders by National Departments	2)	340,473	1,822,530	1,877,435	474,778	1,361,810
2000/2001	-	340,473	1,591,656	1,841,389	-	1,380,258
1998/2000	-	-	36,974	2,476	474,778	1,354
1997/1998	-	-	-	11,500	-	-
1996/1997	-	-	-	2,237	-	-
1995/1996	-	-	-	14,534	-	-
1993/1994	-	-	-	(7)	-	-
Late requests by National Departments	3)	-	(174,060)	(265,018)	(2,083)	(145,700)
2000/2001 (inclusive of RDP)	-	-	(174,033)	-	-	(7,631)
1998/2000 (inclusive of RDP)	-	-	-	(238,505)	(2,083)	(138,068)
1996/1996	-	-	(927)	-	-	-
1997/1998	-	-	-	(1,855)	-	-
1996/1997	-	-	-	(287)	-	-
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows	-	894,847	(4,180,797)	(2,343,877)	595,101	(1,932,224)
<b>Total changes in cash and other balances</b>	4)	(2,288,581)	(12,659,121)	3,767,136	(4,679,231)	(4,691,804)

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 31 July 2001

Description		2001/02			2000/01		
		Budget R'000	July R'000	Year to date R'000	Outcome R'000	July R'000	Year to date R'000
Exchequer Revenue (net of bookprofit)	1)	233,438,000	20,824,187	71,338,838	216,277,305	17,790,272	61,586,233
Exchequer Requisitions	2)	258,317,736	19,782,893	83,684,446	236,100,038	16,930,681	74,125,378
<b>Voted amounts</b>		<b>98,833,946</b>	<b>9,234,434</b>	<b>37,271,177</b>	<b>94,285,322</b>	<b>7,691,735</b>	<b>33,066,221</b>
<b>Contingency reserve/Unallocated amounts</b>		<b>3,805,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Statutory amounts</b>		<b>155,378,790</b>	<b>10,542,487</b>	<b>46,382,301</b>	<b>141,775,505</b>	<b>9,231,224</b>	<b>41,041,832</b>
State debt cost net (excluding revaluation)	3)	48,138,000	1,988,606	8,011,560	46,177,334	1,832,617	7,727,719
Transfer to Provinces		104,136,460	8,330,915	37,789,140	94,408,341	7,385,371	33,234,169
Other		3,104,330	222,966	581,611	1,189,830	13,236	79,944
<b>Standing Appropriation amounts</b>		<b>300,000</b>	<b>5,772</b>	<b>30,968</b>	<b>39,209</b>	<b>7,722</b>	<b>17,325</b>
<b>Projected underspending</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Difference between revenue and requisitions		(24,879,736)	1,041,494	(12,344,508)	(19,822,731)	859,591	(12,539,145)
Extraordinary receipts		18,000,000	-	2,225,491	2,705,811	561,246	650,158
Extraordinary payments		(571,000)	-	-	(2,281,000)	-	-
Net borrowing requirement		(7,450,736)	1,041,494	(10,119,017)	(19,397,920)	1,420,837	(11,888,987)
<b>Total borrowings</b>		<b>7,450,736</b>	<b>(1,041,494)</b>	<b>10,119,017</b>	<b>19,397,920</b>	<b>(1,420,837)</b>	<b>11,888,987</b>
<b>Domestic short term loans (Net)</b>		<b>3,500,000</b>	<b>(2,779,700)</b>	<b>2,032,610</b>	<b>4,978,994</b>	<b>2,539,500</b>	<b>11,363,294</b>
<b>Domestic long term loans (Net)</b>		<b>(7,353,687)</b>	<b>604,685</b>	<b>4,108,481</b>	<b>6,406,039</b>	<b>1,184,991</b>	<b>1,687,926</b>
Loans issued		16,984,562	1,951,503	7,867,622	22,700,698	1,341,747	9,932,376
Discount		(413,507)	(48,671)	(1,663,807)	(1,133,100)	(118,318)	(651,027)
Redemptions (net of bookprofit)		(23,924,742)	(1,298,147)	(2,085,534)	(15,161,559)	(38,438)	(7,593,423)
<b>Foreign loans: (Net)</b>		<b>11,304,423</b>	<b>4,116,749</b>	<b>12,456,249</b>	<b>1,901,874</b>	<b>129,004</b>	<b>1,597,349</b>
Loans issued		11,360,000	4,116,749	12,513,346	3,964,443	129,004	3,558,133
Discount		-	-	(57,097)	-	-	-
Redemptions		(12,295)	-	-	(1,327,802)	-	(1,303,214)
Revaluation	3)	(43,282)	-	-	(734,767)	-	(657,570)
<b>Other movements:</b>		<b>-</b>	<b>(2,983,228)</b>	<b>(8,478,323)</b>	<b>6,111,013</b>	<b>(5,274,332)</b>	<b>(2,759,562)</b>
Summender/Late Request		-	340,473	1,447,669	1,612,417	472,695	1,235,910
Outstanding transfers from exchequer to PMG account		-	1,067,313	1,115,474	(136,165)	(354,793)	(571,638)
Changes in cash balances		-	(4,391,014)	(11,041,468)	4,634,761	(5,392,234)	(3,423,854)
<b>Change in cash balances</b>	<b>4)</b>	<b>-</b>	<b>(4,391,014)</b>	<b>(11,041,468)</b>	<b>4,634,761</b>	<b>(5,392,234)</b>	<b>(3,423,854)</b>
<b>Opening balance</b>		<b>2,000,000</b>	<b>9,300,742</b>	<b>2,650,290</b>	<b>7,285,051</b>	<b>5,316,671</b>	<b>7,285,051</b>
Exchequer account		-	409,242	539,688	500,600	589,374	500,600
Tax and Loan accounts		-	8,891,500	2,110,602	6,784,451	4,727,297	6,784,451
<b>Closing balance</b>		<b>2,000,000</b>	<b>13,691,756</b>	<b>13,691,756</b>	<b>2,650,290</b>	<b>10,708,905</b>	<b>10,708,905</b>
Exchequer account		-	521,111	521,111	639,688	294,852	294,852
Tax and loan accounts		-	13,170,645	13,170,645	2,110,602	10,414,053	10,414,053

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.

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