



Government Gazette Staatskoerant

REPUBLIC OF SOUTH AFRICA
REPUBLIEK VAN SUID-AFRIKA

Vol. 435

Pretoria, 28 September 2001

No. 22720



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

CONTENTS • INHOUD

| No. | | Page No. | Gazette No. |
|-------------------|--|----------|-------------|
| GOVERNMENT NOTICE | | | |
| National Treasury | | | |
| Government Notice | | | |
| 958 | Statement of the national government revenue, expenditure and borrowing as at 31 August 2001 | 3 | 22720 |

GOVERNMENT NOTICE

NATIONAL TREASURY

No. 958

28 September 2001

STATEMENT OF THE NATIONAL GOVERNMENT REVENUE, EXPENDITURE AND BORROWING AS AT 31 AUGUST 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.

| Fiscal Year | August | Year to date | % of Total |
|----------------|-----------|--------------|------------|
| | R million | R million | Revenue |
| 2001/02 | 18 842 | 91 632 | 39,3% |
| 2000/01 | 15 965 | 77 382 | 35,7% |

| Fiscal Year | August | Year to date | % of Total |
|----------------|-----------|--------------|-------------|
| | R million | R million | Expenditure |
| 2001/02 | 29 961 | 110 004 | 42,6% |
| 2000/01 | 24 505 | 96 528 | 41,3% |

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 | | August | Year to date | August | Year to date |
|-----------------------------------|----|-------------------|----------------------|-------------------|----------------------|
| | | 2001 R million | 2001/02 R million | 2000 R million | 2000/01 R million |
| Domestic short term loans | | 1 058 | 3 090 | 2 051 | 13 414 |
| Domestic Long term loans | | 1 501 | 4 699 | 928 | 2 616 |
| Foreign loans | | -57 | 12 399 | 69 | 1 666 |
| Change in cash and other balances | 1) | 8 616 | -4 043 | 5 778 | 1 087 |
| Net Financing | 2) | 11 118 | 16 146 | 8 827 | 18 784 |

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 AUGUST 2001
Summary schedule

| Description | Schedule | 2001/02 | | | 2000/01 | | |
|--|----------|---------------------|---------------------|---------------------------|---------------------------|---------------------|---------------------------|
| | | Annual Budget R'000 | August Actual R'000 | Year to date Actual R'000 | Preliminary Outcome R'000 | August Actual R'000 | Year to date Actual R'000 |
| Revenue | 1 | 233,438,000 | 18,841,744 | 91,632,030 | 216,750,581 | 15,964,904 | 77,381,620 |
| Expenditure | | 258,317,736 | 29,960,772 | 110,004,193 | 233,761,330 | 24,504,537 | 96,528,174 |
| Voted amounts | 2 | 98,833,946 | 8,957,874 | 42,582,124 | 91,937,956 | 6,386,257 | 37,160,731 |
| Statutory amounts: | 2 | 155,378,790 | 21,002,898 | 67,391,100 | 141,784,164 | 18,114,075 | 59,345,813 |
| State debt cost | | 48,138,000 | 12,109,539 | 20,128,085 | 46,175,190 | 10,628,798 | 18,490,253 |
| Transfer to Provinces | | 104,136,460 | 8,680,451 | 46,469,578 | 94,408,341 | 7,385,371 | 40,619,540 |
| Other | | 3,104,330 | 212,908 | 793,437 | 1,200,633 | 99,906 | 236,120 |
| Standing Appropriations | 2 | 300,000 | - | 30,968 | 39,210 | 4,205 | 21,530 |
| Unallocated | 2 | 1,805,000 | - | - | - | - | - |
| Contingency Reserve | 2 | 2,000,000 | - | - | - | - | - |
| Difference between revenue and expenditure | | (24,879,736) | (11,119,028) | (18,372,163) | (17,010,749) | (8,539,633) | (19,146,554) |
| Extraordinary receipts | 3 | 18,000,000 | 728 | 2,226,219 | 2,705,811 | (287,123) | 363,035 |
| Extraordinary payments | 3 | (571,000) | - | - | (2,281,000) | - | - |
| Net Financing requirement | | (7,450,736) | (11,118,300) | (16,145,944) | (16,585,938) | (8,826,756) | (18,783,519) |
| Financing | | | | | | | |
| Domestic short term loans (net) | 4 | 3,500,000 | 1,057,700 | 3,090,310 | 4,978,994 | 2,050,845 | 13,414,139 |
| Domestic long term loans (net): | 4 | (7,353,687) | 1,501,426 | 4,699,332 | 5,937,934 | 928,469 | 2,616,395 |
| Loans issued | | 16,984,562 | 1,577,441 | 9,445,063 | 22,700,698 | 1,054,718 | 10,987,093 |
| Discount | | (413,507) | (74,651) | (1,738,258) | (1,133,100) | (119,249) | (770,275) |
| Redemptions | | (23,924,742) | (1,364) | (3,007,473) | (15,629,664) | (7,000) | (7,600,423) |
| Foreign Loans (net): | 4 | 11,304,423 | (56,854) | 12,399,395 | 1,901,874 | 69,082 | 1,666,431 |
| Loans issued | | 11,360,000 | - | 12,513,346 | 3,964,443 | 116,846 | 3,674,979 |
| Discount | | - | - | (57,097) | - | - | - |
| Redemptions | | (55,577) | (56,854) | (56,854) | (2,062,569) | (47,764) | (2,008,548) |
| Change in cash and other balances | 4 | - | 8,616,028 | (4,043,093) | 3,767,136 | 5,778,360 | 1,086,554 |
| Net Financing | | 7,450,736 | 11,118,300 | 16,145,944 | 16,585,938 | 8,826,756 | 18,783,519 |

NATIONAL REVENUE ACCOUNT
Schedule 1. Revenue

| Source of revenue | 2001/02 | | | 2000/01 | | |
|---|---------------------------|---------------------------|---------------------------------|---------------------------------|---------------------------|---------------------------------|
| | Annual Budget R'000 | August Actual R'000 | Year to date Actual R'000 | Preliminary Outcome R'000 | August Actual R'000 | Year to date Actual R'000 |
| Direct Taxes | | | | | | |
| Taxes on income and profits | 131,582,000 | 9,338,638 | 53,397,870 | 125,850,112 | 8,409,679 | 43,242,502 |
| Income tax | 120,082,000 | 9,009,315 | 48,637,377 | 116,465,578 | 8,146,134 | 40,467,445 |
| Secondary tax on companies | 4,200,000 | 310,053 | 3,234,511 | 4,583,748 | 271,476 | 1,331,779 |
| Tax on retirement funds | 6,300,000 | 19,270 | 1,525,982 | 4,800,810 | (7,931) | 1,443,278 |
| Other | 1,000,000 | - | - | (24) | - | - |
| Taxes on payroll and workforce | 2,800,000 | 231,464 | 1,033,939 | 1,250,003 | 110,646 | 411,715 |
| Skills development levy | 2,800,000 | 231,464 | 1,033,939 | 1,250,003 | 110,646 | 411,715 |
| Taxes on property | 489,000 | 53,124 | 179,120 | 473,996 | 20,100 | 168,154 |
| Donations tax | 20,000 | 882 | 6,131 | 32,089 | 1,089 | 6,356 |
| Estate duty | 469,000 | 52,242 | 172,989 | 441,907 | 19,011 | 161,798 |
| Total Direct Taxes | 134,871,000 | 9,623,226 | 54,610,929 | 127,574,111 | 8,540,425 | 43,822,371 |
| Indirect Taxes | | | | | | |
| Taxes on financial and capital transactions | 4,220,000 | 325,211 | 1,607,801 | 3,501,283 | 268,183 | 1,464,087 |
| Marketable securities tax | 1,320,000 | 85,014 | 471,927 | 1,102,150 | 69,295 | 457,853 |
| Transfer duties | 2,900,000 | 240,197 | 1,135,874 | 2,399,133 | 198,888 | 1,006,234 |
| Domestic taxes on goods and services | 86,285,000 | 7,842,326 | 32,716,398 | 78,794,586 | 6,227,608 | 30,707,826 |
| Value added tax | 60,350,000 | 5,826,531 | 22,621,978 | 54,524,557 | 4,426,157 | 21,207,379 |
| Excise duties | 10,305,000 | 617,535 | 3,677,336 | 9,323,842 | 587,516 | 3,330,545 |
| Beer | 2,942,700 | 213,623 | 969,453 | 2,586,313 | 209,308 | 903,976 |
| Sorghum beer and sorghum flour | 53,600 | 3,025 | 16,848 | 48,773 | 3,307 | 15,415 |
| Wine and other fermented beverages | 508,260 | 6,288 | 149,816 | 434,080 | 3,737 | 130,005 |
| Mineral water | 138,100 | 5,441 | 42,653 | 151,565 | 9,636 | 52,243 |
| Spirits | 959,200 | 5,160 | 263,534 | 850,919 | 3,832 | 232,716 |
| Cigarettes and cigarette tobacco | 3,837,990 | 330,676 | 1,450,472 | 3,641,549 | 282,329 | 1,334,088 |
| Pipe tobacco and cigars | 362,150 | 220 | 122,802 | 289,089 | 23,249 | 105,956 |
| Petroleum products | 680,000 | 52,751 | 268,998 | 627,687 | 51,834 | 264,289 |
| Ad valorem excise duties | 823,000 | 351 | 392,760 | 693,887 | 284 | 291,857 |
| Fuel levy | 15,310,000 | 1,221,740 | 6,175,181 | 14,495,290 | 1,214,321 | 5,960,322 |
| Levy on financial services | - | - | 123 | 684 | (692) | 158 |
| Revenue from neighbouring countries | 320,000 | 174,520 | 241,780 | 450,023 | 306 | 209,422 |
| Taxes on use of goods and permission to use goods or to perform activities | 420,240 | 28,873 | 163,903 | 159,904 | 1,843 | 40,863 |
| Licences | - | 24 | 711 | (4,503) | 94 | 733 |
| Mining lease rights and licences | 95,000 | 5,558 | 43,877 | 78,627 | 1,749 | 40,130 |
| Departure tax | 300,000 | 23,291 | 119,315 | 85,780 | - | - |
| Other | 25,240 | - | - | - | - | - |

Schedule 1. Revenue continued page 2

| Source of revenue | 2001/02 | | | 2000/01 | | |
|--|---------------------|-------------------|---------------------------|---------------------------|---------------------|---------------------------|
| | Annual Budget R'000 | August Actual | Year to date Actual R'000 | Preliminary Outcome R'000 | August Actual R'000 | Year to date Actual R'000 |
| Taxes on international trade and transactions | 9,427,000 | 657,706 | 3,704,538 | 8,267,668 | 664,962 | 3,395,245 |
| Customs duties | 9,237,000 | 784,342 | 3,649,883 | 7,839,980 | 637,759 | 3,116,977 |
| Ordinary levy | 15,000 | 468 | 3,038 | 10,387 | 896 | 5,145 |
| Adjustments: Customs and Excise | - | - | (5,701) | - | - | - |
| Other | 175,000 | (127,104) | 57,318 | 417,301 | 26,307 | 273,123 |
| 5) | | | | | | |
| Other taxes | 1,585,000 | 151,683 | 814,376 | 1,555,822 | 103,968 | 637,764 |
| Stamp duties and fees | 1,585,000 | 151,683 | 814,376 | 1,555,822 | 103,968 | 637,764 |
| Total Indirect Taxes | 101,937,240 | 9,005,799 | 39,007,016 | 92,279,263 | 7,266,564 | 36,245,785 |
| Unallocated Amounts / Cash in Transit | | | | 838,647 | | |
| Total Tax Revenue (gross) | 236,808,240 | 18,629,025 | 93,617,945 | 220,692,021 | 15,806,989 | 80,068,156 |
| Less: SACU payments | 8,205,000 | - | 4,102,410 | 8,396,057 | - | 4,198,070 |
| 6) | | | | | | |
| Total Tax Revenue (net of SACU payments) | 228,603,240 | 18,629,025 | 89,515,535 | 212,295,964 | 15,806,989 | 75,870,086 |
| Non-Tax Revenue | | | | | | |
| Interest and dividends | 2,157,663 | 249,053 | 335,111 | 380,493 | (50,979) | 35,125 |
| Mining leases and ownership | 130,000 | 12,331 | 3,309 | 281,331 | 19,701 | 25,114 |
| Recoveries of loans and repayments | 93,330 | 8,025 | 42,700 | 112,274 | 5,830 | 43,034 |
| Departmental activities | 1,145,137 | 31,210 | 199,252 | 190,684 | 16,284 | 119,128 |
| Extraordinary capital revenue | 30,000 | 213 | 2,478 | 10,003 | 6 | 2,687 |
| Other non-tax revenue | 1,278,630 | (88,113) | 1,533,645 | 3,479,832 | 167,073 | 1,286,446 |
| 7) | | | | | | |
| 8) | | | | | | |
| Total Non-Tax Revenue | 4,834,760 | 212,719 | 2,116,495 | 4,454,617 | 157,915 | 1,511,534 |
| Total Revenue | 233,438,000 | 18,841,744 | 91,632,030 | 216,750,581 | 15,964,904 | 77,381,620 |

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. The negative amount for August 2001 is for refunds l.r.o previous months

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

8) The negative amount for August 2001 reflects reclassification of bookprofits and interest on exchequer deposits as interest and dividends

NATIONAL REVENUE ACCOUNT
Schedule 2. Expenditure - 2001/02

| No. Vote | Annual Budget | | | 2001/02 August | | | 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 | | | | | | | | | |
| 1) CENTRAL GOVERNMENT ADMINISTRATION | 85,858,216 | 12,975,730 | 98,833,946 | 7,787,866 | 1,170,008 | 8,957,874 | 37,691,825 | 4,890,299 | 42,582,124 |
| 1 Presidency | 5,926,993 | 1,424,414 | 7,351,407 | 852,395 | 76,587 | 928,982 | 2,428,982 | 446,839 | 2,875,821 |
| 2 Parliament | 87,651 | 2,167 | 89,818 | 6,012 | 264 | 6,276 | 34,014 | 756 | 34,770 |
| 3 Foreign Affairs | 261,922 | 6,634 | 268,556 | 23,132 | - | 23,132 | 134,983 | 1,307 | 136,290 |
| 4 Home Affairs | 1,545,796 | 115,043 | 1,660,839 | 72,702 | 10,034 | 82,736 | 671,282 | 29,020 | 700,302 |
| 5 Provincial and Local Government | 823,538 | 229,491 | 1,053,029 | 63,669 | 1,809 | 65,478 | 312,121 | 143,731 | 455,852 |
| | 3,208,086 | 1,071,079 | 4,279,165 | 685,880 | 64,480 | 750,360 | 1,276,582 | 272,024 | 1,548,607 |
| FINANCIAL AND ADMINISTRATIVE SERVICES | 9,349,945 | 733,585 | 10,083,530 | 1,167,545 | 131,693 | 1,299,238 | 3,400,454 | 337,256 | 3,737,710 |
| 6 Government Communications and Information Systems | 120,213 | - | 120,213 | 5,805 | - | 5,805 | 25,267 | - | 25,267 |
| 7 National Treasury | 8,509,579 | 666,918 | 9,176,497 | 1,078,403 | 124,109 | 1,202,512 | 3,117,637 | 293,641 | 3,411,277 |
| 8 Public Enterprises | 127,541 | 2,081 | 129,622 | 8,009 | - | 8,009 | 29,930 | - | 29,930 |
| 9 Public Service and Administration | 63,694 | 27,368 | 91,062 | 4,690 | 81 | 4,771 | 21,747 | 26,930 | 48,677 |
| 10 Public Service Commission | 52,261 | 732 | 53,013 | 4,161 | 46 | 4,207 | 19,066 | 28 | 19,094 |
| 11 SA Management Development Institute | 17,737 | 1,676 | 19,413 | 1,460 | - | 1,460 | 7,740 | 475 | 8,215 |
| 12 Statistics S A | 458,900 | 34,810 | 493,710 | 65,017 | 7,475 | 72,492 | 179,067 | 15,982 | 195,049 |
| SOCIAL SERVICES | 15,625,492 | 4,326,622 | 19,952,114 | 1,215,157 | 365,969 | 1,581,126 | 8,858,137 | 1,985,488 | 10,843,625 |
| 13 Arts Culture Science and Technology | 1,085,469 | 34,696 | 1,120,165 | 79,445 | - | 79,445 | 476,200 | 209 | 476,409 |
| 14 Education | 7,966,907 | 241,954 | 8,208,861 | 664,215 | 16,099 | 680,314 | 5,667,667 | 83,696 | 5,751,363 |
| 15 Health | 5,928,554 | 682,815 | 6,611,369 | 435,444 | 27,815 | 463,259 | 2,567,661 | 347,469 | 2,915,130 |
| 16 Housing | 369,184 | 3,329,149 | 3,718,333 | 18,463 | 320,186 | 338,649 | 59,299 | 1,531,600 | 1,590,899 |
| 17 Social Development | 189,480 | 1,458 | 190,938 | 8,007 | (1,481) | 6,526 | 75,930 | 16,453 | 92,383 |
| 18 Sport and Recreation | 65,908 | 36,550 | 102,458 | 9,583 | 3,348 | 12,931 | 21,381 | 6,051 | 27,432 |
| JUSTICE AND PROTECTION SERVICES | 40,999,461 | 1,679,117 | 42,678,578 | 3,018,213 | 3,707 | 3,021,920 | 17,450,103 | 77,898 | 17,528,001 |
| 19 Correctional Services | 5,500,334 | 671,912 | 6,172,246 | 451,163 | 3,399 | 454,562 | 2,101,700 | 6,789 | 2,108,489 |
| 20 Defence | 15,751,536 | 51,554 | 15,803,090 | 993,738 | - | 993,738 | 7,414,633 | - | 7,414,633 |
| 21 Independent Complaints Directorate | 25,620 | 1,095 | 26,715 | 1,674 | 25 | 1,699 | 9,109 | 161 | 9,270 |
| 22 Justice and Constitutional Development | 3,182,628 | 362,357 | 3,544,985 | 196,069 | 343 | 196,412 | 1,175,813 | 70,947 | 1,246,761 |
| 23 Safety and Security | 16,539,443 | 592,199 | 17,131,642 | 1,375,569 | - | 1,375,569 | 6,748,848 | - | 6,748,848 |
| ECONOMIC SERVICES AND INFRASTRUCTURE DEVELOPMENT | 13,956,325 | 4,811,992 | 18,768,317 | 1,534,536 | 592,052 | 2,126,588 | 5,554,149 | 2,042,819 | 7,596,968 |
| 24 Agriculture | 695,557 | 76,620 | 772,177 | 48,370 | 8,482 | 56,852 | 275,630 | 26,935 | 302,565 |
| 25 Communications | 481,592 | 5,831 | 487,423 | 34,556 | 308 | 34,864 | 151,750 | 10,704 | 162,454 |
| 26 Environmental Affairs and Tourism | 797,679 | 881,716 | 1,679,395 | 60,737 | 5,181 | 65,918 | 227,581 | 8,297 | 235,878 |
| 27 Labour | 735,337 | 66,316 | 801,653 | 116,615 | 653 | 117,268 | 327,367 | 2,235 | 329,602 |
| 28 Land Affairs | 395,290 | 456,197 | 851,487 | 99,043 | 24,244 | 123,287 | 232,461 | 154,603 | 387,064 |
| 29 Minerals and Energy | 570,218 | 635,584 | 1,205,802 | 47,338 | 215,293 | 262,631 | 283,201 | 239,590 | 522,791 |
| 30 Public Works | 3,072,389 | 448,198 | 3,520,587 | 310,500 | 168,585 | 479,085 | 1,186,170 | 606,956 | 1,793,127 |
| 31 Trade and Industry | 2,158,243 | 56,406 | 2,214,649 | 154,660 | 1,382 | 156,042 | 768,797 | 3,878 | 772,675 |
| 32 Transport | 3,096,630 | 1,552,781 | 4,649,411 | 343,085 | 124,810 | 467,895 | 1,370,690 | 667,461 | 2,038,151 |
| 33 Water Affairs and Forestry | 1,953,090 | 1,325,940 | 3,279,030 | 319,622 | 45,114 | 364,736 | 730,500 | 322,159 | 1,052,659 |

- 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 | | | August | | | 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 | 155,378,790 | - | 155,378,790 | 21,002,898 | - | 21,002,898 | 67,391,100 | - | 67,391,100 |
| 7 | State Debt costs | 48,138,000 | - | 48,138,000 | 12,109,539 | - | 12,109,539 | 20,128,085 | - | 20,128,085 |
| | Interest | 48,085,700 | - | 48,085,700 | 11,922,907 | - | 11,922,907 | 19,113,272 | - | 19,113,272 |
| | Other costs | 62,300 | - | 62,300 | 186,632 | - | 186,632 | 1,014,813 | - | 1,014,813 |
| 7 | Equitable share transfer to Provinces | 104,136,460 | - | 104,136,460 | 8,680,451 | - | 8,680,451 | 46,469,578 | - | 46,469,578 |
| | Other statutory amounts | 3,104,330 | - | 3,104,330 | 212,908 | - | 212,908 | 793,437 | - | 793,437 |
| 1 | Presidency | 1,416 | - | 1,416 | 113 | - | 113 | 565 | - | 565 |
| 2 | Parliament | 154,113 | - | 154,113 | 14,952 | - | 14,952 | 64,215 | - | 64,215 |
| 3 | Foreign Affairs | 1 | - | 1 | - | - | - | - | - | - |
| 22 | Justice and Constitutional Development | 148,800 | - | 148,800 | 14,530 | - | 14,530 | 65,177 | - | 65,177 |
| 27 | Labour | 2,800,000 | - | 2,800,000 | 183,313 | - | 183,313 | 663,480 | - | 663,480 |
| | Standing appropriations | 300,000 | - | 300,000 | - | - | - | 30,968 | - | 30,968 |
| | Unallocated | 1,805,000 | - | 1,805,000 | - | - | - | - | - | - |
| | Contingency Reserve | 2,000,000 | - | 2,000,000 | - | - | - | - | - | - |
| | Total Expenditure | 245,342,006 | 12,975,730 | 258,317,736 | 28,790,764 | 1,170,008 | 29,960,772 | 105,113,893 | 4,890,299 | 110,004,193 |

- 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 | 2000/01 | | | | | | | | |
|---|---------------------|------------------|-------------------|------------------|------------------|------------------|-------------------|------------------|-------------------|
| | Preliminary Outcome | | | August | | | 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 | 5,941,260 | 444,997 | 6,386,257 | 35,191,048 | 1,969,683 | 37,160,731 |
| CENTRAL GOVERNMENT ADMINISTRATION | 6,069,721 | 1,179,822 | 7,248,543 | 456,102 | 80,426 | 536,528 | 2,111,066 | 470,165 | 2,581,231 |
| 1 Presidency | 79,846 | 5,221 | 85,067 | 4,891 | 87 | 4,978 | 29,544 | 722 | 30,266 |
| 2 Parliament | 240,706 | 26,815 | 267,521 | 15,550 | 2,512 | 18,062 | 110,611 | 16,877 | 127,688 |
| 3 Foreign Affairs | 1,510,967 | 73,706 | 1,584,673 | 257,827 | 841 | 258,668 | 490,692 | 6,670 | 503,362 |
| 4 Home Affairs | 1,380,559 | 217,580 | 1,598,139 | 48,936 | 37,597 | 86,533 | 229,625 | 227,390 | 457,015 |
| 5 Provincial and Local Government | 2,857,643 | 855,500 | 3,713,143 | 128,898 | 39,589 | 168,487 | 1,244,394 | 219,506 | 1,462,900 |
| FINANCIAL AND ADMINISTRATIVE SERVICES | 10,783,044 | 404,197 | 11,187,241 | 398,525 | 26,584 | 425,109 | 2,877,814 | 119,431 | 2,997,245 |
| 6 Government Communications and Information Systems | 65,561 | 23 | 65,574 | 4,538 | - | 4,538 | 28,046 | - | 28,046 |
| 7 National Treasury | 10,415,399 | 327,070 | 10,742,469 | 371,063 | 10,183 | 381,246 | 2,745,036 | 88,513 | 2,833,549 |
| 8 Public Enterprises | 32,261 | - | 32,261 | 2,976 | - | 2,976 | 11,123 | - | 11,123 |
| 9 Public Service and Administration | 51,803 | 33,010 | 84,813 | 3,357 | 9,525 | 12,882 | 18,691 | 19,228 | 37,917 |
| 10 Public Service Commission | 40,325 | 1,632 | 41,957 | 3,477 | 95 | 3,572 | 15,253 | 828 | 16,081 |
| 11 SA Management Development Institute | 17,262 | 1,338 | 18,600 | 1,860 | 17 | 1,877 | 7,655 | 233 | 8,188 |
| 12 Statistics S A | 160,423 | 41,124 | 201,547 | 11,254 | 6,764 | 18,018 | 51,710 | 10,631 | 62,341 |
| SOCIAL SERVICES | 18,219,106 | 713,714 | 18,932,820 | 1,446,905 | 29,187 | 1,476,092 | 9,995,628 | 146,055 | 10,141,683 |
| 13 Arts Culture Science and Technology | 943,845 | 2,615 | 946,460 | 65,541 | 182 | 65,723 | 458,894 | 858 | 459,752 |
| 14 Education | 7,343,095 | 214,898 | 7,557,993 | 516,278 | 9,129 | 525,405 | 5,613,248 | 91,045 | 5,704,293 |
| 15 Health | 6,191,246 | 454,821 | 6,646,067 | 546,776 | 19,746 | 566,522 | 2,749,394 | 51,424 | 2,800,818 |
| 16 Housing | 3,291,596 | 38,436 | 3,330,032 | 281,644 | 126 | 281,770 | 1,104,247 | 2,310 | 1,106,557 |
| 17 Social Development | 378,918 | 2,944 | 381,862 | 9,569 | 4 | 9,573 | 47,551 | 418 | 47,969 |
| 18 Sport and Recreation | 70,406 | - | 70,406 | 7,099 | - | 7,099 | 22,294 | - | 22,294 |
| JUSTICE AND PROTECTION SERVICES | 36,827,962 | 353,908 | 37,181,870 | 2,620,540 | 31,338 | 2,651,878 | 15,878,970 | 103,938 | 15,982,908 |
| 19 Correctional Services | 5,188,191 | (1) | 5,188,190 | 429,852 | - | 429,852 | 2,088,521 | 6 | 2,088,527 |
| 20 Defence | 13,899,572 | - | 13,899,572 | 815,572 | - | 815,572 | 6,341,360 | - | 6,341,360 |
| 21 Independent Complaints Directorate | 24,532 | 921 | 25,453 | 1,372 | 943 | 2,315 | 5,388 | 5,250 | 10,636 |
| 22 Justice and Constitutional Development | 2,523,148 | 43,151 | 2,566,297 | 189,197 | 2,132 | 191,329 | 851,455 | 10,797 | 862,252 |
| 23 Safety and Security | 15,192,521 | 309,637 | 15,502,358 | 1,184,547 | 26,263 | 1,210,810 | 6,292,248 | 87,885 | 6,380,133 |
| ECONOMIC SERVICES AND INFRASTRUCTURE DEVELOPMENT | 13,065,242 | 4,322,240 | 17,387,482 | 1,019,188 | 277,462 | 1,296,650 | 4,527,570 | 1,130,094 | 5,657,664 |
| 24 Agriculture | 685,802 | 37,058 | 722,860 | 51,851 | 3,004 | 54,855 | 276,767 | 10,451 | 287,218 |
| 25 Communications | 440,570 | 15,268 | 455,838 | 55,544 | 2,346 | 57,890 | 118,651 | 3,281 | 121,932 |
| 26 Environmental Affairs and Tourism | 723,714 | 24,456 | 748,170 | 52,312 | 604 | 52,916 | 205,376 | 1,523 | 206,899 |
| 27 Labour | 695,183 | 35,456 | 730,639 | 44,115 | 234 | 44,349 | 249,381 | 1,805 | 250,986 |
| 28 Land Affairs | 361,617 | 405,475 | 767,092 | 26,390 | 29,315 | 55,705 | 132,580 | 92,126 | 224,712 |
| 29 Minerals and Energy | 585,130 | 26,949 | 612,079 | 46,810 | 5,222 | 52,032 | 293,619 | 21,930 | 315,549 |
| 30 Public Works | 3,252,717 | 954,951 | 4,207,668 | 377,181 | 85,680 | 462,861 | 1,242,293 | 325,602 | 1,567,895 |
| 31 Trade and Industry | 2,151,080 | 8,489 | 2,159,569 | 102,148 | 648 | 102,795 | 524,680 | 5,116 | 529,795 |
| 32 Transport | 3,344,036 | 755,446 | 4,099,482 | 220,859 | 60,236 | 281,095 | 1,205,085 | 295,876 | 1,500,961 |
| 33 Water Affairs and Forestry | 845,193 | 2,058,692 | 2,903,885 | 42,177 | 89,895 | 132,072 | 219,223 | 372,594 | 591,817 |

- 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 | Preliminary Outcome | | | 2000/01 August | | | Year to date | | |
|-----|--|---------------------|------------------|----------------|-------------------|------------------|----------------|------------------|------------------|----------------|
| | | Current R'000 | Capital R'000 | Total R'000 | Current R'000 | Capital R'000 | Total R'000 | Current R'000 | Capital R'000 | Total R'000 |
| | Statutory amounts | 141,784,164 | - | 141,784,164 | 18,114,075 | - | 18,114,075 | 59,345,913 | - | 59,345,913 |
| 7 | State Debt costs | 46,175,190 | - | 46,175,190 | 10,628,798 | - | 10,628,798 | 18,490,253 | - | 18,490,253 |
| | Interest | 46,110,027 | - | 46,110,027 | 10,628,798 | - | 10,628,798 | 18,293,641 | - | 18,293,641 |
| | 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 | 40,619,540 | - | 40,619,540 |
| | Other statutory amounts | 1,200,633 | - | 1,200,633 | 99,906 | - | 99,906 | 236,120 | - | 236,120 |
| 1 | Presidency | 1,349 | - | 1,349 | 107 | - | 107 | 535 | - | 535 |
| 2 | Parliament | 149,772 | - | 149,772 | 13,606 | - | 13,606 | 57,651 | - | 57,651 |
| 3 | Foreign Affairs | - | - | - | - | - | - | - | - | - |
| 22 | Justice and Constitutional Development | 147,836 | - | 147,836 | 14,183 | - | 14,183 | 56,476 | - | 56,476 |
| 27 | Labour | 901,676 | - | 901,676 | 72,010 | - | 72,010 | 121,456 | - | 121,456 |
| | Standing appropriations 1) | 39,210 | - | 39,210 | 4,205 | - | 4,205 | 21,530 | - | 21,530 |
| | Unallocated 2) | - | - | - | - | - | - | - | - | - |
| | Contingency Reserve 3) | - | - | - | - | - | - | - | - | - |
| | Total Expenditure | 226,788,449 | 6,972,881 | 233,761,330 | 24,059,540 | 444,997 | 24,504,537 | 94,558,491 | 1,969,683 | 96,528,174 |

- 1) Includes standing appropriations comprising of realised guarantee liabilities, subscription payments to IDA and ISRD 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 | August R'000 | Year to date R'000 | Preliminary Outcome R'000 | August R'000 | Year to date R'000 |
| Extraordinary receipts: | 18,000,000 | 728 | 2,226,219 | 2,705,811 | (287,123) | 363,035 |
| - Special restructuring proceeds from SASRIA | - | - | 2,225,491 | 363,011 | - | 363,011 |
| - Special restructuring dividends from Transnet | - | - | - | 1,777,778 | - | - |
| - Profit on conversion of Foreign loans | - | - | - | 24 | - | 24 |
| - Incorrect deposit into the Exchequer | - | 728 | 728 | - | - | - |
| - Double payment of R150 settlement on 21/07/00 | - | - | - | - | (287,121) | - |
| - Special proceeds from Telkom | - | - | - | 564,998 | - | - |
| - Incorrect transfer from DPSA | - | - | - | - | (2) | - |
| Extraordinary payments: | (571,000) | - | - | (2,281,000) | - | - |
| - Debt takeover of the SA Rail Commuter Corporation | - | - | - | (2,281,000) | - | - |
| - Debt takeover of the SA Housing Trust | (571,000) | - | - | - | - | - |

NATIONAL REVENUE ACCOUNTS
Schedule 4, Financing

| Description | 2001/02 | | | 2000/01 | | |
|--|---------------------|------------------|--------------------|---------------------------|------------------|--------------------|
| | Annual Budget R'000 | August R'000 | Year to date R'000 | Preliminary Outcome R'000 | August R'000 | Year to date R'000 |
| Domestic short-term loans | | | | | | |
| Treasury Bills: | 3,500,000 | (400,000) | 498,210 | 3,500,000 | (1,000,055) | 8,199,945 |
| Shorter than 91 days | | | | | | |
| 91 days | 3,500,000 | (400,000) | 504,210 | 3,500,000 | (1,000,055) | 8,199,945 |
| 182 days | | | (6,000) | | | |
| Corporation for Public Deposits | | 1,457,700 | 2,592,100 | 1,478,994 | 3,050,900 | 5,214,194 |
| Total domestic short-term loans (Net) | 3,500,000 | 1,057,700 | 3,090,310 | 4,978,994 | 2,050,845 | 13,414,139 |
| Domestic long-term loans | | | | | | |
| Redemptions: | (23,824,742) | (1,364) | (3,007,473) | (15,829,664) | (7,000) | (7,600,423) |
| R085 (10.50% 2000/04/15) | | | | (7,801) | | (7,801) |
| R086 (10.25% 2000/04/15) | | | | (15,697) | | (15,697) |
| R083 (10.625% 2000/04/15) | | | | (9,206) | | (9,206) |
| QW01 (9.67% 2000/04/30) | | | | (1,500) | | (1,500) |
| R148 (11.50% 2000/05/30) | | | | (7,501,714) | | (7,501,714) |
| SL03 (9.60% 2000/07/01) | | | | (20,000) | | (20,000) |
| SL06 (10.20% 2000/07/01) | | | | (18,432) | | (18,432) |
| GZ11 (17.10% 2000/08/31) | | | | (7,000) | (7,000) | (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) | | |
| Z068 (16.45% 2001/04/01) | | | (15,000) | | | |
| 2076 (14.88% 2001/04/01) | | | (25,000) | | | |
| R086 (9.75% 2001/04/30) | | | (116) | | | |
| CK13 (10.62% 2001/04/30) | | | (4,750) | | | |
| R126 (14.50% 2006/10/15) | | | (105,444) | | | |
| R164 (12.75% 2007/08/01) | | | (378,000) | | | |
| R165 (12.75% 2007/08/01) | | | (86,000) | | | |
| R166 (12.90% 2012/08/01) | | | (88,000) | | | |
| R167 (12.90% 2013/08/01) | | | (88,000) | | | |
| R194 (10.00% 2009/02/28) | | (749) | (1,952) | | | |
| SL06 (13.30% 2001/05/30) | | | (15,350) | | | |
| R101 (9.80% 2001/07/15) | | | (14,511) | | | |
| R174 (8.75% 2001/07/15) | | | (336,900) | | | |
| R106 (12.50% 2003/09/01) | | | (14,663) | | | |
| R089 (9.00% 2004/04/15) | | | (2,933) | | | |
| R093 (9.25% 2004/07/01) | | | (6,712) | | | |
| R097 (9.375% 2004/07/01) | | | (3,917) | | | |
| R124 (13.00% 2005/07/15) | | (600) | (136,101) | | | |
| R163 (12.75% 2006/08/01) | | | (134,172) | | | |
| R176 (9.25% 2006/09/15) | | | (310,000) | | | |
| R133 (15.00% 2007/09/15) | | | (11,227) | | | |
| LW09 (13.90% 2003/10/31) | | | (2,500) | | | |
| LW12 (16.40% 2004/04/30) | | | (5,250) | | | |
| LW13 (18.00% 2004/10/31) | | | (8,000) | | | |
| SL11 (14.69% 2003/12/31) | | | (2,500) | | | |
| TR14 (14.22% 2003/11/30) | | | (4,000) | | | |
| TR19 (19.00% 2004/11/30) | | | (2,591) | | | |
| TR21 (18.00% 2005/05/31) | | | (1,000) | | | |
| GZ10 (16.65% 2005/09/30) | | | (3,000) | | | |
| BT01 (10.30% 2003/03/31) | | | (1,474) | | | |
| BT14 (13.90% 2003/09/30) | | | (1,500) | | | |
| BT16 (14.75% 2004/03/31) | | | (3,720) | | | |
| GZ07 (17.20% 2005/08/31) | | | (14,000) | | | |
| BT04 (13.60% 2004/09/30) | | | (900) | | | |
| BT10 (14.45% 2005/03/31) | | | (15,000) | | | |
| CK26 (19.00% 2003/09/30) | | | (7,500) | | | |
| CK24 (19.15% 2005/04/30) | | | (2,500) | | | |
| CK23 (19.25% 2006/12/31) | | | (2,500) | | | |
| VN05 (16.15% 2006/12/31) | | | (23,835) | | | |
| GZ04 (13.00% 2003/08/30) | | | (9,781) | (5,266) | | (5,266) |
| Former SARB Namibian loan facility | | (15) | (9,781) | (37,860) | | (13,806) |
| Former regional authorities' debt | | | (910,574) | (468,105) | | |
| Book profit on switches: | | | | | | |
| R184 (12.50% 2008/12/21) | | | (5,943) | | | |
| R175 (9.00% 2000/10/15) | | | (495,928) | (152,847) | | |
| R177 (9.50% 2007/05/15) | | | (77,683) | | | |
| R178 (8.75% 2008/07/15) | | | (426,949) | (314,258) | | |
| R179 (10.00% 2013/08/13) | | | (81) | | | |
| R194 (10.00% 2009/02/28) | | | | | | |
| New loans (Gross): | 19,984,562 | 1,577,441 | 9,445,083 | 22,700,698 | 1,054,718 | 10,987,083 |
| Cash value | 16,371,658 | 1,520,802 | 7,436,598 | 21,694,144 | 935,460 | 10,216,818 |
| Discount | 413,507 | 74,551 | 1,738,258 | 1,133,100 | 119,249 | 770,276 |
| Premium | | (17,812) | (24,730) | (277,723) | | |
| Revaluation | | | 92,587 | 188,177 | | |
| R150 (12.00% 2004-5-6/02/28) | | | 500,000 | 8,317,839 | 502,000 | 3,380,000 |
| Cash value | | | 506,918 | 8,945,533 | 487,508 | |
| Discount | | | (6,918) | (288,969) | 14,492 | 202,781 |
| Premium | | | | (36,863) | | |
| R162 (12.50% 2002/01/15) | | | | 485,000 | | |
| Cash value | | | | 492,578 | | |
| Discount | | | | (7,578) | | |
| Premium | | | | | | |
| R173 (13.45% 2006/09/30) | | | (1,400,000) | | | |
| Cash value | | | (1,400,000) | | | |
| Discount | | | | | | |
| Premium | | | | | | |
| R175 (9.00% 2000/10/15) | | | (523,055) | 529,000 | | |
| Cash value | | | (523,055) | 504,899 | | |
| Discount | | | | 24,101 | | |
| Premium | | | | | | |
| R184 (12.50% 2008/12/21) | | (2,200,000) | (2,200,000) | (415,000) | | |
| Cash value | | (2,200,000) | (2,200,000) | (415,000) | | |
| Discount | | | | | | |
| Premium | | | | | | |
| R177 (9.50% 2007/05/15) | | | (4,931,185) | (1,106,153) | | |
| Cash value | | | (4,931,185) | (1,106,153) | | |
| Discount | | | | | | |
| Premium | | | | | | |
| R178 (9.75% 2008/07/15) | | | (642,307) | | | |
| Cash value | | | (642,307) | | | |
| Discount | | | | | | |
| Premium | | | | | | |
| R153 (13.00% 2009-10-11/09/31) | | | | 3,429,870 | 1,824 | 1,405,000 |
| Cash value | | | | 3,426,921 | 1,824 | 1,397,883 |
| Discount | | | | 87,118 | | 97,117 |
| Premium | | | | (82,369) | | |

| Schedule 4. Financing continued page 2 | | | | | | |
|--|---------------------|--------------|--------------------|---------------------------|--------------|--------------------|
| Description | 2001/02 | | | 2000/01 | | |
| | Annual Budget R'000 | August R'000 | Year to date R'000 | Preliminary Outcome R'000 | August R'000 | Year to date R'000 |
| R157 (13.50% 2014-15-16/09/15) | - | - | - | 4,426,848 | - | 2,167,000 |
| Cash value | - | - | - | 4,440,179 | - | 2,046,896 |
| Discount | - | - | - | 116,762 | - | 118,132 |
| Premium | - | - | - | (140,093) | - | - |
| R186 (10.50% 2025-26-27/12/21) | - | 513,000 | 1,028,000 | 3,351,445 | 550,000 | 1,554,000 |
| Cash value | - | 530,812 | 1,021,234 | 2,766,082 | 445,243 | 1,213,373 |
| Discount | - | - | 34,576 | 585,763 | 104,757 | 340,627 |
| Premium | - | (17,812) | (17,812) | - | - | - |
| R193 (Floating-Rate 2003/03/30) | - | - | - | 4,500,000 | - | 3,500,000 |
| Cash value | - | - | - | 4,482,213 | - | 3,488,302 |
| Discount | - | - | - | 17,787 | - | 11,618 |
| Premium | - | - | - | - | - | - |
| R189 (6.50% 2013/03/31) | - | - | 585,798 | 2,932,870 | - | - |
| Cash value | - | - | 500,000 | 2,743,693 | - | - |
| Discount | - | - | - | - | - | - |
| Premium | - | - | - | - | - | - |
| Revaluation | - | - | 85,798 | 189,177 | - | - |
| R179 (10.00% 2013/08/13) | - | - | (3,055,052) | (1,885,742) | - | - |
| Cash value | - | - | - | (3,055,052) | - | - |
| 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) | - | 3,263,418 | 25,822,819 | - | - | - |
| Cash value | - | 3,188,787 | 24,126,307 | - | - | - |
| Discount | - | 74,631 | 1,696,512 | - | - | - |
| Premium | - | - | - | - | - | - |
| R197 (5.50% 2023/12/07) | - | - | 956,769 | - | - | - |
| Cash value | - | - | 932,832 | - | - | - |
| Discount | - | - | 17,188 | - | - | - |
| Premium | - | - | - | - | - | - |
| Revaluation | - | - | 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) | - | 1,023 | 57,059 | 178,748 | 894 | 49,443 |
| 2068 (16.45% 2001/04/01) | - | - | 1,090 | 1,647 | - | 837 |
| 2076 (14.88% 2001/04/01) | - | - | 1,681 | 3,030 | - | 1,462 |
| 2085 (14.35% 2002/04/01) | - | - | 7,636 | 13,772 | - | 6,548 |
| 2069 (14.97% 2002/04/30) | - | - | 30,150 | 54,148 | - | 26,096 |
| 2064 (16.48% 2002/09/01) | - | - | - | 17,325 | - | - |
| 2068 (16.54% 2002/09/01) | - | - | - | 5,769 | - | - |
| 2075 (14.85% 2002/09/01) | - | - | - | 34,530 | - | - |
| 2079 (14.02% 2003/04/01) | - | - | 1,099 | 1,987 | - | 860 |
| 2013 (12.04% 2004/06/30) | - | - | 280 | 513 | - | 249 |
| 2069 (15.71% 2005/06/30) | - | - | 1,591 | 2,843 | - | 1,388 |
| 2065 (16.53% 2005/07/01) | - | - | 609 | 1,437 | - | 590 |
| 2076 (15.70% 2005/07/01) | - | - | 2,386 | 4,263 | - | 2,051 |
| 2073 (15.60% 2005/12/01) | - | - | 368 | 658 | - | 317 |
| 2015 (12.60% 2006/06/30) | - | - | 222 | 407 | - | 197 |
| 2005 (13.912% 2006/08/31) | - | 834 | 834 | 1,147 | 554 | 554 |
| 2008 (14.299% 2006/10/31) | - | - | 241 | 434 | - | 200 |
| 2021 (12.60% 2006/04/03) | - | - | 1,140 | 2,080 | - | 1,008 |
| 2008 (13.912% 2013/08/31) | - | 389 | 389 | 703 | 340 | 340 |
| 2009 (12.15% 2013/11/30) | - | - | 117 | 214 | - | 104 |
| 2018 (13.35% 2014/03/31) | - | - | - | 154 | - | - |
| 2019 (13.30% 2014/06/30) | - | - | 292 | 531 | - | 257 |
| 2025 (13.00% 2014/11/30) | - | - | 353 | 600 | - | 320 |
| 2014 (12.60% 2015/06/30) | - | - | 1,381 | 2,477 | - | 1,193 |
| 2071 (15.64% 2015/07/01) | - | - | 4,448 | 7,956 | - | 3,820 |
| 2020 (13.20% 2015/10/19) | - | - | 744 | 1,351 | - | 653 |
| Z109 (14.10% 2016/09/15) | - | - | - | 16,941 | - | - |
| Z083 (15.25% 2018/08/03) | - | - | - | 1,352 | - | - |
| Total domestic long-term loans (inclusive of discount) | (6,940,180) | 1,576,077 | 6,437,590 | 7,071,034 | 1,047,718 | 3,386,670 |
| Less: Discount | (413,507) | (74,651) | (1,738,258) | (1,133,100) | (119,249) | (770,275) |
| Total domestic long-term loans (net) | (7,353,687) | 1,501,426 | 4,699,332 | 5,937,934 | 928,469 | 2,616,395 |

Schedule 4. Financing continued page 3

| Description | 2001/02 | | | 2000/01 | | |
|---|---------------------|-----------------|--------------------|---------------------------|----------------|--------------------|
| | Annual Budget R'000 | August R'000 | Year to date R'000 | Preliminary Outcome R'000 | August R'000 | Year to date R'000 |
| Foreign loans | | | | | | |
| Redemptions: | (55,577) | (56,854) | (56,854) | (2,062,569) | (47,764) | (2,008,548) |
| Rand value at date of issue | (12,295) | (12,291) | (12,291) | (1,327,802) | (12,293) | (1,315,507) |
| Revaluation | (43,282) | (44,563) | (44,563) | (734,767) | (35,471) | (693,041) |
| TY2/25 Credit Suisse Rev Credit 2001/08/15 | - | (16,678) | (16,678) | (29,961) | (14,013) | (14,013) |
| Rand value at date of issue | - | (2,306) | (2,306) | (4,611) | (2,306) | (2,306) |
| Revaluation | - | (14,372) | (14,372) | (25,350) | (11,707) | (11,707) |
| TY2/30 Dresdner Bank 2001/08/15 | - | (17,093) | (17,093) | (30,602) | (14,361) | (14,361) |
| Rand value at date of issue | - | (1,079) | (1,079) | (2,150) | (1,079) | (1,079) |
| Revaluation | - | (16,018) | (16,018) | (28,444) | (13,282) | (13,282) |
| TY2/36A Krediet Bank 2001/08/15 | - | (2,028) | (2,028) | (3,630) | (1,703) | (1,703) |
| Rand value at date of issue | - | (875) | (875) | (1,751) | (875) | (875) |
| Revaluation | - | (1,153) | (1,153) | (1,879) | (828) | (828) |
| TY2/36B Union Bank 2001/08/15 | - | (17,161) | (17,161) | (30,724) | (14,418) | (14,418) |
| Rand value at date of issue | - | (7,459) | (7,459) | (14,917) | (7,459) | (7,459) |
| Revaluation | - | (9,702) | (9,702) | (15,807) | (6,959) | (6,959) |
| TY2/41 SBI/FCO 2001/08/15 | - | (3,894) | (3,894) | (6,968) | (3,269) | (3,269) |
| Rand value at date of issue | - | (576) | (576) | (1,151) | (576) | (576) |
| Revaluation | - | (3,318) | (3,318) | (5,817) | (2,694) | (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) |
| New loans (Gross): | 11,360,000 | - | 12,513,346 | 3,964,443 | 116,846 | 3,674,979 |
| Cash value | 11,360,000 | - | 12,458,249 | 3,964,443 | 116,846 | 3,674,979 |
| Discount | - | - | 57,097 | - | - | - |
| TY2/65 IBRD World Bank Loan 2009/01/15 | - | - | 12,200 | 26,808 | - | 6,957 |
| Cash value | - | - | 12,200 | 26,808 | - | 6,957 |
| 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 | 1) | - | 3,516,000 | - | - | - |
| Cash value | - | - | 3,556,303 | - | - | - |
| Discount | - | - | 57,097 | - | - | - |
| TY2/77 3.80% NOTES JPY 30 000 MIL 2021/09/07 | - | - | 1,903,488 | - | - | - |
| Cash value | - | - | 1,902,488 | - | - | - |
| 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) | - | - | 2,949,477 | 1,976,653 | 116,846 | 1,707,238 |
| TY2/73A AKA Ausfuhrkredit/Commerzbank/Kreditanstalt | - | - | 753,923 | 116,596 | 91,228 | 91,228 |
| TY2/73B AKA Ausfuhrkredit/Commerzbank/Kreditanstalt | - | - | 916,440 | 865,382 | 25,620 | 864,160 |
| TY2/73C Société Générale/Paribas | - | - | 270,187 | 262,187 | - | 257,657 |
| TY2/73D Mediocredito Centrale S.p.A | - | - | 246,079 | 117,870 | - | 117,870 |
| TY2/73E Barclays Bank PLC | - | - | 762,848 | 622,618 | - | 386,325 |
| Total foreign loans (inclusive of discount) | 11,304,423 | (56,854) | 12,456,492 | 1,901,874 | 69,082 | 1,666,431 |
| Less: Discount | - | - | (57,097) | - | - | - |
| Total Foreign loans (net) | 11,304,423 | (56,854) | 12,399,395 | 1,901,874 | 69,082 | 1,666,431 |

| Schedule 4. Financing continued page 4 | | | | | | |
|--|---------------------|------------------|--------------------|---------------------------|------------------|--------------------|
| Description | 2001/02 | | | 2000/01 | | |
| | Annual Budget R'000 | August R'000 | Year to date R'000 | Preliminary Outcome R'000 | August R'000 | Year to date R'000 |
| Change in cash and other balances | | | | | | |
| Cash balances | | | | | | |
| Opening | | 9,277,381 | (1,764,085) | 4,634,761 | 5,462,856 | 2,030,002 |
| Closing | 2,000,000 | 13,691,758 | 2,650,290 | 7,285,051 | 10,708,905 | 7,285,051 |
| | 2,000,000 | 4,414,375 | 4,414,375 | 2,650,290 | 5,246,049 | 5,246,049 |
| Outstanding transfers from the Exchequer to the Paymaster-General Accounts | | 9,595 | 1,125,068 | (136,165) | 461,350 | (110,288) |
| Surrenders by National Departments 2) | | 161,674 | 1,764,304 | 1,877,435 | 70,504 | 1,452,114 |
| 2000/2001 | - | 161,674 | 1,753,330 | - | - | - |
| 1999/2000 | - | - | 30,974 | 1,841,369 | 62,383 | 1,442,649 |
| 1998/1999 | - | - | - | 7,476 | - | 6,450 |
| 1997/1998 | - | - | - | 11,500 | 5,096 | 2,353 |
| 1996/1997 | - | - | - | 2,237 | - | - |
| 1995/1996 | - | - | - | 14,834 | 862 | 952 |
| 1993/1994 | - | - | - | (1) | - | - |
| Late requests by National Departments 3) | | | | | | |
| 2000/2001 (inclusive of RDP) | - | - | (174,960) | (265,018) | - | (145,700) |
| 1999/2000 (inclusive of RDP) | - | - | (174,033) | - | - | (7,631) |
| 1998/1999 | - | - | - | (238,505) | - | (138,060) |
| 1997/1998 | - | - | (927) | (24,371) | - | - |
| 1996/1997 | - | - | - | (1,855) | - | - |
| 1995/1994 | - | - | - | (287) | - | - |
| Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows | | (832,622) | (5,013,420) | (2,343,877) | (216,350) | (2,148,574) |
| Total changes in cash and other balances 4) | | 8,616,028 | (4,043,093) | 3,767,136 | 5,778,360 | 1,086,564 |

- 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 August 2001

| Description | | 2001/02 | | | 2000/01 | | |
|---|----|-----------------|-----------------|-----------------------|------------------|-----------------|-----------------------|
| | | Budget R'000 | August R'000 | Year to date R'000 | Outcome R'000 | August R'000 | Year to date R'000 |
| Exchequer Revenue (net of bookprofit) | 1) | 233,438,000 | 17,195,244 | 88,535,182 | 216,277,305 | 16,163,249 | 77,749,482 |
| Exchequer Requisitions | 2) | 258,317,736 | 29,146,894 | 112,831,340 | 236,100,036 | 24,919,232 | 99,044,610 |
| Voted amounts | | 98,833,946 | 8,451,938 | 45,723,115 | 94,285,322 | 6,826,571 | 39,892,792 |
| Contingency reserve/unallocated amounts | | 3,805,000 | - | - | - | - | - |
| Statutory amounts | | 155,378,790 | 20,694,956 | 67,077,257 | 141,775,505 | 18,088,456 | 59,120,288 |
| State debt cost net (excluding revaluation) | 3) | 48,138,000 | 12,109,539 | 20,121,089 | 46,177,334 | 10,590,822 | 18,318,541 |
| Transfer to Provinces | | 104,136,460 | 8,330,915 | 46,120,055 | 94,408,341 | 7,385,371 | 40,619,540 |
| Other | | 3,104,330 | 254,502 | 836,113 | 1,189,830 | 112,263 | 182,207 |
| Standing Appropriation amounts | | 300,000 | - | 30,968 | 39,209 | 4,205 | 21,530 |
| Projected underspending | | - | - | - | - | - | - |
| Difference between revenue and requisitions | | (24,879,736) | (11,951,850) | (24,296,158) | (19,822,731) | (8,755,983) | (21,295,128) |
| Extraordinary receipts | | 18,000,000 | 728 | 2,226,219 | 2,705,811 | (287,123) | 363,035 |
| Extraordinary payments | | (571,000) | - | - | (2,281,000) | - | - |
| Net borrowing requirement | | (7,450,736) | (11,950,922) | (22,069,939) | (19,397,920) | (9,043,106) | (20,932,093) |
| Total borrowings | | 7,450,736 | 11,950,922 | 22,069,939 | 19,397,920 | 9,043,106 | 20,932,093 |
| Domestic short term loans (Net) | | 3,500,000 | 1,057,700 | 3,090,310 | 4,978,994 | 2,050,845 | 13,414,139 |
| Domestic long term loans: (Net) | | (7,353,687) | 1,501,426 | 5,609,907 | 6,406,039 | 928,469 | 2,616,395 |
| Loans issued | | 10,994,582 | 1,577,441 | 9,445,063 | 22,700,698 | 1,054,718 | 10,987,084 |
| Discount | | (413,507) | (74,851) | (1,738,258) | (1,133,100) | (119,249) | (770,276) |
| Redemptions (net of bookprofit) | | (23,924,742) | (1,364) | (2,096,898) | (15,161,559) | (7,000) | (7,600,423) |
| Foreign loans: (Net) | | 11,304,423 | (56,854) | 12,399,395 | 1,901,874 | 69,082 | 1,666,431 |
| Loans issued | | 11,360,000 | - | 12,513,346 | 3,964,443 | 118,846 | 3,674,979 |
| Discount | | - | - | (57,097) | - | - | - |
| Redemptions | | (12,295) | (12,291) | (12,291) | (1,327,802) | (12,293) | (1,315,507) |
| Revaluation | 3) | (43,282) | (44,563) | (44,563) | (734,767) | (35,471) | (693,041) |
| Other movements: | | - | 9,448,650 | 970,327 | 6,111,013 | 5,994,710 | 3,235,128 |
| Surrender/Late Request | | - | 161,674 | 1,609,343 | 1,612,417 | 70,504 | 1,308,414 |
| Outstanding transfers from exchequer to PMG account | | - | 9,595 | 1,125,089 | (136,185) | 481,350 | (110,288) |
| Changes in cash balances | | - | 9,277,381 | (1,764,085) | 4,634,761 | 5,462,856 | 2,039,002 |
| Change in cash balances | 4) | - | 9,277,381 | (1,764,085) | 4,634,761 | 5,462,856 | 2,039,002 |
| Opening balance | | 2,000,000 | 13,691,756 | 2,650,290 | 7,285,051 | 10,708,905 | 7,285,051 |
| Exchequer account | | - | 521,111 | 539,888 | 500,600 | 294,852 | 500,600 |
| Tax and Loan accounts | | - | 13,170,645 | 2,110,602 | 6,784,451 | 10,414,053 | 6,784,451 |
| Closing balance | | 2,000,000 | 4,414,375 | 4,414,375 | 2,650,290 | 5,246,049 | 5,246,049 |
| Exchequer account | | - | 499,502 | 499,582 | 539,888 | 490,260 | 490,260 |
| Tax and loan accounts | | - | 3,914,813 | 3,914,813 | 2,110,602 | 4,755,789 | 4,755,789 |

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.

Dog ate your Gazette? ... read it online



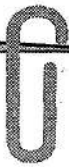
www.SA Gazettes.co.za
.....

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





*Looking for back copies and out of print issues of
the Government Gazette and Provincial Gazettes?*

The National Library of SA has them!

Let us make your day with the information you need ...

National Library of SA, Pretoria Division

PO Box 397

0001 PRETORIA

Tel.: (012) 321-8931, Fax: (012) 325-5984

E-mail: infodesk@nlsa.ac.za



*Soek u ou kopieë en uit druk uitgawes van die
Staatshoerant en Provinsiale Koerante?*

Die Nasionale Biblioteek van SA het hulle!

Met ons hoef u nie te sukkel om inligting te bekom nie ...

Nasionale Biblioteek van SA, Pretoria Divisie

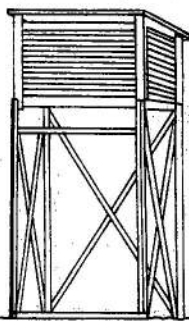
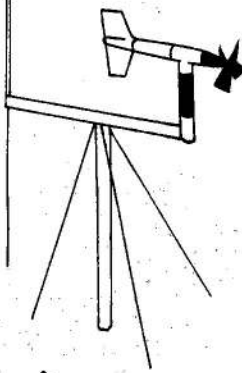
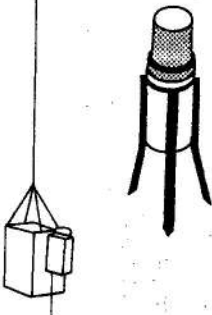
Posbus 397

0001 PRETORIA

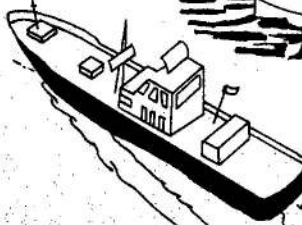
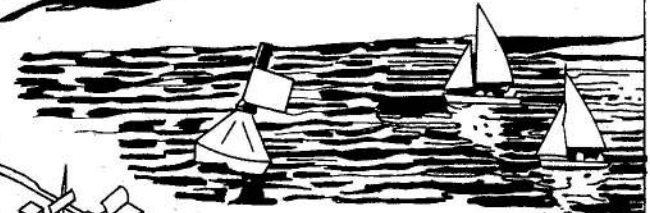
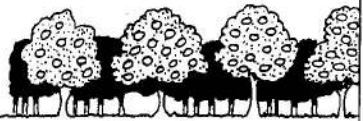
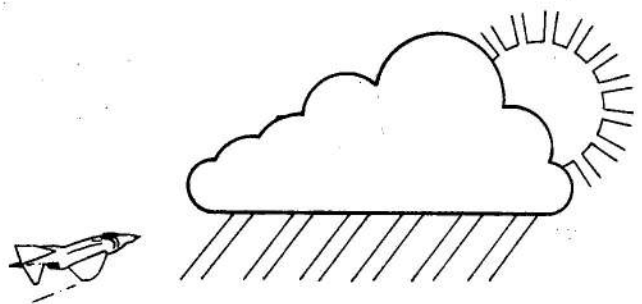
Tel.: (012) 321-8931, Faks: (012) 325-5984

E-pos: infodesk@nlsa.ac.za

SA WEATHER BUREAU SA WEERBURO



**W
E
A
T
H
E
R
.
S
E
R
V
I
C
E
S
.
W
E
E
R
D
I
E
N
S
T
E**



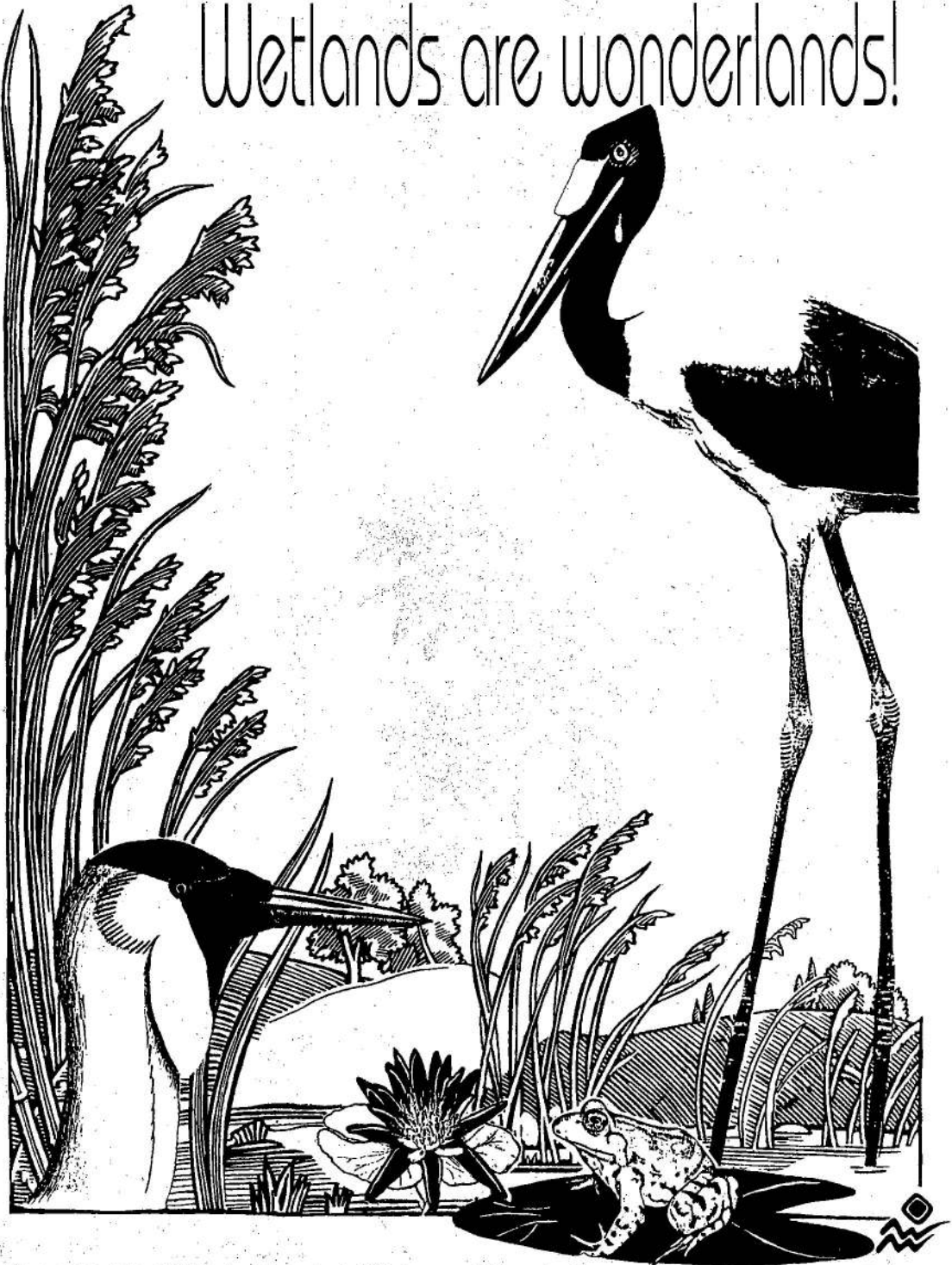


THE WEATHER BUREAU HELPS FARMERS TO PLAN THEIR CROP



THE WEATHER BUREAU: DEPARTMENT OF ENVIRONMENTAL AFFAIRS & TOURISM
DIE WEERBURO: DEPARTEMENT VAN OMGEWINGSAKE EN TOERISME

Wetlands are wonderlands!



Department of Environmental Affairs and Tourism

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