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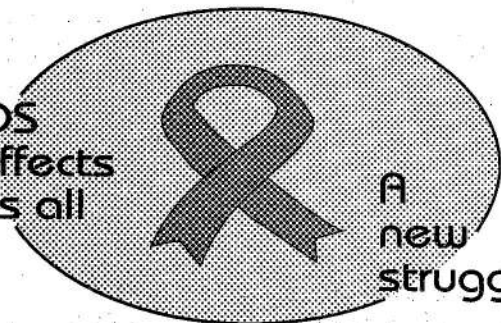
Vol. 421

PRETORIA, 14 JULY
JULIE 2000

No. 21384

We all have the power to prevent AIDS

AIDS
affects
us all



A
new
struggle

Prevention is the cure

**AIDS
HELPLINE**

0800 012 322

DEPARTMENT OF HEALTH

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GOVERNMENT NOTICES

DEPARTMENT OF STATE EXPENDITURE

No. 710

14 July 2000

NATIONAL REVENUE ACCOUNT

STATEMENT OF REVENUE COLLECTED DURING THE PERIOD 1 APRIL 2000 TO 31 MAY 2000

Head of Revenue	Budget 1999/2000	May 2000	Year to Date	May 1999	Year to Date
	R'000	R'000	R'000	R'000	R'000
STATE REVENUE ACCOUNT					
Inland Revenue:					
Tax on income	121,303,481	6,736,718	13,696,502	7,488,665	13,379,793
Sales tax	0	2	28	27	75
Value-added tax	52,857,635	2,847,900	4,560,245	3,739,266	6,643,148
Other taxes:	0				
Non-resident shareholders' tax	0	0	0	0	0
Withholding tax	0	0	0	(127)	0
Non-residents' tax on interest	0	0	0	0	0
Undistributed profits	0	0	0	0	0
Donations tax	18,000	2,022	3,036	2,514	3,130
Estate duty	320,000	62,903	85,403	19,039	40,647
Marketable securities tax	1,200,000	73,064	199,218	94,518	174,647
Stamp duties and fees	1,700,000	91,727	228,428	160,867	296,832
Transfer duties	1,800,000	231,024	389,908	138,041	253,523
Levy on Financial Service	0	53	400	9	13
Mining leases and ownership	120,665	1,738	1,738	24	224
Skills Development levy	1,400,000	91,321	91,442	0	0
Interest and dividends	1,719,719	68,823	73,659	9,342	16,807
Levies	150,500	6,235	33,568	1,994	57,082
Recoveries of loans and advances	825,000	23,030	31,625	4,333	28,098
Departmental activities	2,441,500	569,428	1,121,518	112,940	596,980
Capital revenue	0	0	0	0	0
	185,856,500	10,805,987	20,516,715	11,771,451	21,490,998
Less:					
Tax Credit Certificates	0	17,322	17,322	0	0
Total: Inland revenue	185,856,500	10,788,665	20,499,393	11,771,451	21,490,998
Customs and excise duties:					
Customs duty	6,300,000	604,102	1,204,434	383,231	823,280
Excise duty	10,209,500	637,874	1,198,299	595,037	1,213,730
Surcharge	260,000	5	11	75	48
Miscellaneous	175,000	(156,120)	112,569	110,451	276,048
Fuel levy	15,970,000	1,059,757	2,223,328	1,168,930	2,341,543
Sales Tax/ VAT	0	1,938,451	3,981,209	0	0
Ordinary Levy	25,000	900	1,918	924	2,038
	32,939,500	4,084,969	8,721,768	2,258,646	4,656,687
Less:					
Payments in terms of Customs Union Agreements	8,396,000	0	2,099,035	0	1,799,325
Total: Customs and excise duties	24,543,500	4,084,969	6,622,733	2,258,646	2,857,362
GRANDTOTAL	210,400,000	14,873,633	27,122,126	14,030,098	24,348,360
Reconciliation					
In Transit/(Overremitted), 31 March 2000		0	(755,189)		
In Transit/(Overremitted), 31 May 2000		(870,466)	0		
In Transit/(Overremitted), 30 June 2000		1,376,779	1,376,779		
Adjustment: Tax and Loan Account		(199)	(199)		
Customs Union agreements not included		0	0		
Central Energy Fund		0	0		
Received in Exchequer Account		15,379,746	27,743,537		

No. 711

14 July 2000

NATIONAL REVENUE FUND

STATEMENT OF RECEIPTS INTO AND TRANSFERS FROM THE EXCHEQUER ACCOUNT
FOR THE PERIOD 1 APRIL 2000 TO 30 JUNE 2000

RECEIPTS

Source of Receipt	June/June 2000	Year to date Jaar tot datum	June/June 1999	Year to date Jaar tot datum
	R'000	R'000	R'000	R'000
Exchequer Balance, 31/05/2000	557,996	500,600		
Total Revenue				
Inland Revenue	11,383,399	32,511,968	12,869,171	34,394,764
Customs and Excise	4,655,580	11,270,549	2,522,334	5,559,366
Subtotal: Total revenue	16,038,980	43,782,517	15,391,505	39,954,130
Other Receipts				
Domestic loans:				
Treasury Bills	104,033,300	228,545,993		
Registered Stock:				
12% 2004/5/6 (R150)	(300,000)	2,284,000		
	0	(164,129)		
13% 2009/10/11 (R153)	677,000	1,377,000		
	(46,679)	(95,294)		
13.5% 2015 (R157)	1,417,000	1,817,000		
	(62,098)	(114,065)		
10.5% 2025/26/27 (R186)	93,000	619,000		
	(23,528)	(147,602)		
10.07% 2003 (R193)	1,000,000	3,500,000		
	(2,600)	(11,619)		
Zero, 2008 (Z008)	0	210		
Zero, 2013 (Z009)	0	104		
Zero, 2004 (Z013)	249	249		
Zero, 2015 (Z014)	1,193	1,193		
Zero, 2006 (Z015)	197	197		
Zero, 2014 (Z016)	(69,472)	(1,048,350)		
Zero, 2014 (Z019)	257	257		
Zero, 2015 (Z020)	0	654		
Zero, 2009 (Z021)	0	1,008		
Zero, 2014 (Z025)	0	320		
Zero, 2001 (Z068)	0	937		
Zero, 2005 (Z069)	1,368	1,368		
Zero, 2005 (Z073)	317	317		
Zero, 2001 (Z076)	0	1,463		
Zero, 2003 (Z079)	0	960		
Zero, 2002 (Z086)	0	6,648		
Zero, 2002 (Z089)	0	26,096		
Human Resource Fund	0	5,991		
Universal Service Fund	0	7,453		
Special Restructuring Proceeds from SARIA	88,889	88,889		
World Bank Loan Agreement	6,957	6,957		
Promoting the RDP	(2,100)	(6,352)		
Armaments Purchases:				
Export credit loans	0	1,461,389		
Profit on conversion of foreign loans	0	24		
Foreign Loans:				
1999/2009	(1,467)	0		
2020	1,960,784	1,960,784		
Exchequer deposits:	(1)			
Domestic	17,678,000	57,495,000		
Surrenders:	(2)			
1998/1999	0	1,354		
1999/2000	755,292	905,477		
	127,340,763	299,063,587		
Less: Discount on RSA Stocks	135,102	532,709		
Subtotal: Other receipts	127,205,661	298,530,878		
Total receipts:				
National Revenue Account	143,244,641	342,313,395		
Total receipts: Exchequer Account (including opening balance)	143,802,637	342,813,995		

1. Transfer of funds on deposit at commercial banks to the Exchequer Account.

2. Represents unspent funds requested in previous financial years.

Compiled by Department Of State Expenditure

TRANSFERS

No	Vote	Annual Budget 2000/01			Funds Requisition 2000/01						1999/00		
		Current	Capital	Total	June			Year to Date			Annual Budget	June	Year to date
					Current	Capital	Total	Current	Capital	Total			
1	Presidency	79,059	3,531	82,590	6,132	118	6,250	18,743	236	18,979	70,633	0	0
1	Fixed Statutory Amount	1,286	0	1,286	107	0	107	321	0	321	968	0	0
2	Parliament	241,811	28,633	270,444	25,044	0	25,044	93,546	0	93,546	213,686	13,060	77,673
2	Fixed Statutory Amount	145,556	0	145,556	12,129	0	12,129	36,387	0	36,387	138,698	11,283	33,851
3	Agriculture	648,843	60,801	709,644	52,762	5,139	57,901	188,612	13,409	200,021	686,128	55,025	163,864
4	Arts, Culture, Science and Technology	921,468	3,819	925,287	73,002	318	73,320	327,442	954	328,396	832,314	55,014	265,018
5	Communications	484,918	2,030	486,948	48,269	296	48,565	114,606	577	115,183	816,372	65,225	201,462
6	Correctional Services	5,015,079	191,348	5,206,427	404,935	11,867	416,802	1,245,217	31,100	1,276,317	4,510,881	371,334	1,149,691
7	Defence	13,717,036	0	13,717,036	838,969	0	838,969	4,791,490	0	4,791,490	10,463,055	811,801	2,850,885
8	Education	7,266,264	216,148	7,482,413	557,482	17,302	574,784	4,020,866	64,506	4,085,372	7,221,958	509,405	3,962,253
9	Environmental Affairs and Tourism	903,944	28,286	932,230	50,663	0	50,663	159,522	0	159,522	535,296	35,192	106,356
10	Finance Department	6,691,145	380,758	7,071,904	568,097	29,129	597,226	1,333,600	77,685	1,411,285	8,231,966	907,775	2,025,808
11	Foreign Affairs	1,211,114	114,099	1,325,213	109,425	16,058	125,484	341,461	19,323	360,784	1,326,563	93,614	285,578
11	Fixed Statutory Amount	1	0	1	0	0	0	0	0	0	1	0	0
12	Government Communications and Information Systems	60,110	577	60,687	4,468	0	4,468	14,459	0	14,459	55,600	4,306	12,919
13	Health	6,004,934	285,916	6,290,850	480,682	16,301	496,983	1,475,484	19,988	1,495,472	6,443,199	666,921	2,002,556
14	Home Affairs	1,062,486	217,691	1,280,186	88,476	18,121	106,597	266,439	54,383	320,802	1,276,234	208,547	592,458
15	Housing	3,312,762	20,609	3,333,371	145,632	2,037	147,669	695,182	5,645	700,827	3,628,620	312,976	978,991
16	Improvement of conditions of service	0	0	0	0	0	0	0	0	0	3,367,672	0	0
17	Independent Complaints Directorate	24,633	465	25,098	1,747	103	1,850	5,903	133	6,036	23,404	1,640	5,190
18	Justice and Constitutional Development	2,602,359	103,373	2,705,732	215,376	8,507	223,883	665,264	25,521	690,785	2,408,103	184,794	577,382
18	Fixed Statutory Amount	120,000	0	120,000	10,000	0	10,000	30,000	0	30,000	110,696	9,225	27,675
19	Labour	728,677	19,650	748,327	113,647	1,777	115,424	274,299	1,777	276,076	870,266	65,589	198,958
19	Fixed Statutory Amount	1,400,000	0	1,400,000	0	0	0	0	0	0	0	0	0
20	Land Affairs	364,736	472,700	837,436	27,003	34,997	62,000	83,187	107,813	191,000	752,632	62,834	155,799
21	Minerals and Energy	550,248	27,471	577,719	53,722	0	53,722	223,027	11,691	234,718	814,283	55,208	282,838
22	Provincial and Local Government	2,672,956	885,617	3,558,573	61,305	77,870	139,175	682,334	204,510	886,844	3,574,877	123,450	815,447
23	Public Enterprise	44,522	500	45,022	2,440	0	2,440	5,318	0	5,318	37,656	0	1,317
24	Public Service and Administration	53,545	31,702	85,247	3,000	35	3,035	12,430	135	12,565	162,133	4,541	13,521
25	Public Service Commission	49,600	1,296	50,896	3,273	926	4,199	12,407	1,135	13,542	41,112	2,941	11,503
26	Public Works	3,071,588	1,380,621	4,452,209	213,796	120,608	334,404	849,726	367,051	1,216,777	4,802,914	295,430	932,163
27	SA Management Development Institute	16,617	1,784	18,381	1,310	60	1,370	3,930	180	4,110	16,862	1,365	4,070
28	SA Police Service	14,942,305	409,698	15,352,003	1,193,274	34,142	1,227,416	3,839,321	102,426	3,941,747	14,111,595	1,162,292	3,713,874
29	Sport and Recreation	56,995	712	57,707	5,955	0	5,955	16,620	125	16,745	138,682	8,088	21,456
30	State Expenditure	1,284,028	6,025	1,300,053	65,332	668	66,000	244,918	944	245,862	1,173,673	86,542	262,571
31	Statistics SA	211,348	27,807	239,155	14,854	1,887	16,341	44,317	5,416	49,733	141,540	10,030	33,967
32	Trade and Industry	2,181,026	17,531	2,198,557	173,846	2,000	175,846	448,912	5,500	454,412	2,341,070	169,397	506,386
33	Transport	3,412,039	681,570	4,093,609	284,001	56,838	340,839	852,024	170,650	1,022,674	4,114,772	415,000	995,000
34	Water Affairs and Forestry	845,410	1,797,019	2,642,429	68,997	149,441	218,438	445,028	216,440	661,468	2,770,253	208,400	638,200
35	Welfare	340,716	1,190	341,906	0	0	0	69,501	118	69,619	525,912	3,000	19,546
	President	0	0	0	0	0	0	0	0	0	2,542	7,935	174
	Fixed Statutory Amount	0	0	0	0	0	0	0	0	0	148	58	8,846
	Executive Deputy President	0	0	0	0	0	0	0	0	0	7,967	2,806	141
	Fixed Statutory Amount	0	0	0	0	0	0	0	0	0	148	47	141
	Sub-total votes and statutory amounts	82,431,174	7,420,958	89,852,132	5,996,963	505,345	6,603,298	23,931,843	1,509,331	25,441,194	88,567,482	6,996,398	23,943,322

No	Vote	Annual Budget 2000/01			Funds Requisition 2000/01						1999/00		
		Current	Capital	Total	June			Year to Date			Annual Budget	June	Year to date
					Current	Capital	Total	Current	Capital	Total			
	Transfer to Provinces												
	Eastern Cape	15,861,307	590,624	16,451,931	1,287,115	0	1,287,115	4,504,902	0	4,504,902	14,819,396	1,185,552	4,149,432
	Northern Cape	2,209,817	92,316	2,302,133	180,823	0	180,823	532,881	0	532,881	2,083,524	166,682	583,367
	Western Cape	8,670,513	388,638	9,059,151	708,676	0	708,676	2,480,366	0	2,480,366	8,274,005	681,920	2,316,721
	KwaZulu-Natal	17,792,622	1,101,541	18,894,163	1,479,426	0	1,479,426	5,177,990	0	5,177,990	16,706,549	1,335,524	4,677,834
	Free State	6,261,643	146,096	6,407,739	500,457	0	500,457	1,751,600	0	1,751,600	5,742,237	459,379	1,607,826
	Mpumalanga	6,067,402	355,848	6,423,250	503,129	0	503,129	1,760,952	0	1,760,952	5,645,686	451,655	1,580,792
	Northern Province	12,091,762	534,073	12,625,835	985,295	0	985,295	3,448,533	0	3,448,533	11,143,847	891,508	3,120,278
	North West	7,570,946	438,073	8,009,019	627,103	0	627,103	2,194,860	0	2,194,860	7,213,351	599,058	2,041,738
	Gauteng	13,029,222	1,205,696	14,234,920	1,113,347	0	1,113,347	3,696,714	0	3,696,714	12,573,114	1,005,849	3,520,472
	Subtotal Provinces	89,555,434	4,852,907	94,408,341	7,385,371	0	7,385,371	25,848,798	0	25,848,798	84,201,709	6,788,137	23,598,480
	Finance Fixed Statutory Amount (Cost of Servicing												
	State Debt, before discount)												
	Interest	46,425,100	0	46,425,100	2,807,170	0	2,807,170	5,861,450	0	5,861,450	44,628,708	2,608,210	5,473,990
	Management	14,600	0	14,600	8,060	0	8,060	35,371	0	35,371	2,004,292	40	13,260
	Cost of raising loans	50,000	0	50,000	133,250	0	133,250	530,990	0	530,990	3,039,000	246,800	1,040,300
	Discount on foreign loans	0	0	0	0	0	0	0	0	0	0	0	0
	Discount on RSA Stock	0	0	0	(135,102)	0	(135,102)	(532,709)	0	(532,709)	(3,018,000)	(246,434)	(1,021,392)
		0	0	0	0	0	0	0	0	0	0	0	0
	Sub-total National Votes and Statutory Amounts	136,045,134	4,852,907	140,898,041	10,333,851	0	10,333,851	32,276,609	0	32,276,609	133,873,709	9,613,187	30,126,030
	GRAND TOTAL	218,476,308	12,273,865	230,750,173	16,330,804	606,345	16,937,149	56,208,452	1,509,351	57,717,803	222,441,191	16,609,585	54,069,352
	Less: Discount on RSA Stocks	0	0	0	135,102	0	135,102	532,709	0	532,709	3,018,000	246,434	1,021,392
					(1)		(1)	(1)		(1)		(1)	(1)
	Subtotal requisitions per vote	218,476,308	12,273,865	230,750,173	16,195,702	606,345	16,802,047	55,675,744	1,509,351	57,185,095	219,423,191	16,363,151	53,047,960

Other Transfers

Late departmental requisitions:
1999/2000

Redemption of Domestic loans:
Treasury Bills

Redemption of foreign loans and credits:
2000
2012

Registered Stock:
10.625% 2000 R083
10.50% 2000 R085
10.25 % 2000 R086
11.50% 2000 R148
9.6% 2000 QW01

Exchequer Deposits:
Domestic
Foreign

Payments in terms of section 58 of Act
No. 11 of 1977:

Currency subscription, I.D.A.

Payments in terms of section 239 of the Constitution

Subtotal: Other issues

Total transfers: National Revenue
Account

Outstanding transfers from Exchequer
to PMG:

Plus: 31 May 2000

Less: 30 June 2000

Exchequer Balance, 30 June 2000

TOTAL

(1) Note: Represent only the amounts requested through Departments and not necessarily actual expenditure.

(2) Exchequer Funds placed on deposit at banks.

(3) Represent transfers not yet done at the relevant month end from the Exchequer Account to the PMG Account

* Balance carried forward from 31 March 2000 amounted to R6 784 451.

Compiled by Department of State Expenditure

Treasury, Pretoria

June 2000	Year to date
133,886	137,265
104,748,100	219,722,199
1,960,784	1,960,784
0	5,266
0	9,206
0	7,801
0	15,697
0	7,501,714
0	1,500
(2) 18,955,291	55,437,846
0	0
0	9,603
10,799	13,799
125,808,861	284,822,681
142,610,908	342,007,776
(3) 706,643	2,398,316
104,288	2,181,471
602,355	216,845
589,374	589,374
143,802,637	342,813,995

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