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GOVERNMENT NOTICE

NATIONAL TREASURY**No. 377****30 April 2001****STATEMENT OF THE NATIONAL REVENUE,
EXPENDITURE AND BORROWING
AS AT 31 MARCH 2001
ISSUED BY THE DIRECTOR-GENERAL:
NATIONAL TREASURY**

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

The summary schedule includes information on the revenue and expenditure recorded in the general ledgers of the National Government. A schedule containing cash flow information comparable with the previously published "Information on the course of budget 2000/01" is included as schedule 5 of this release.

The information on the Budget has been updated to provide details of revenue, expenditure and borrowing taking into account the Adjustment Estimate tabled in Parliament in October 2000 and the revised information published in the 2001 Budget Review.

It should be noted that the year to date figures published in this press statement are unaudited and that final figures will only be available after the publication of the Auditor General report for the 2000/01 financial year.

The table below summarises the preliminary outcome for the 2000/01 financial year:

Description	1999/00	Printed Estimate R'million	2000/01	Unaudited Outcome R'million
	Preliminary Outcome R'million		Revised Estimate R'million	
Revenue	198 578,0	210 400,0	213 385,7	216 750,6
Expenditure	214 749,5	233 452,2	235 048,4	233 761,3
Surplus / (Deficit)	(16 171,4)	(23 052,2)	(21 662,7)	(17 010,7)
Deficit as percentage of GDP	-2,0%	-2,6%	-2,4%	-1,9%
Estimated GDP	811 884,0	885 200,0	897 900,0	897 900,0

National revenue is detailed in schedule 1. Total revenue amounts to R28,396 billion for the month of March and R216,751 billion for the year to date, which is R3,365 billion higher than the revised budgeted revenue for the year.

Expenditure against the National Revenue Fund is set out in schedule 2. Total expenditure for the month of March is R22,474 billion which includes voted amounts of R10,218 billion and statutory payments of R12,255 billion. The year to date expenditure is R233,761 billion which is R1,287 billion lower than the revised budgeted expenditure and is made up of voted allocations of R91,938 billion, statutory payments of R141,784 billion and standing appropriations of R39,210 million.

Schedule 3 contains information on extraordinary receipts and payments not included as revenue and expenditure. A total of R2,705 billion was received as extraordinary receipts, consisting mainly of R1,778 billion special restructuring dividends from Transnet, R363,011 million special restructuring proceeds from SASRIA and special proceeds from Telkom of R564,998 million. An amount of R2,281 billion was paid out in March as an extraordinary payment for the takeover of the South African Rail Commuter Corporation debt.

Schedule 4 sets out financing for the month of March and year to date.

Net domestic short term borrowing for March decreased by R5,579 billion, resulting in a year to date total of R4,979 billion.

Net domestic long term loans for the month amount to R1,124 billion while net domestic long term loans amount to R5,938 billion for the year to date.

In total net foreign loans for the March increased by R17,561 million, resulting in a year to date total of R1,902 billion.

In March cash and other balances decreased by R231,725 million, resulting in a net decrease of R3,767 billion for the year to date.

Net borrowing for the month resulted in negative financing of R4,206 billion. Net borrowing amounts to R16,586 billion for the year to date.

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

A statement on the Provincial Revenue Fund is included for each of the nine provinces. Care should be taken when using the national and provincial information, as timing differences in recording transfers between the different spheres could result in the incorrect consolidation of revenue and expenditure information. The information on provincial revenue funds is supplied by the head of the relevant provincial treasury.

FORWARD COVER LOSSES

In the 2001 Budget Review the deficit on the Gold and Foreign Exchange Contingency Reserve Account as at 31 March 2001 was projected as R17,500 billion compared to R9,200 billion on 31 March 2000. The unaudited deficit in the Gold and Foreign Exchange Contingency Reserve Account amounted to R18,170 billion on 31 March 2001, which reflects net losses of R8,969 billion over the 2000/01 financial year.

STATEMENT OF NATIONAL REVENUE, EXPENDITURE AND BORROWING AS AT 31 MARCH 2001

Summary schedule

Description	Schedule	2000/01		
		Revised Budget	March Actual	Unaudited YTD Actual
		R'000	R'000	R'000
Revenue	1	213,385,665	28,395,982	216,750,581
Expenditure		235,048,398	22,474,254	233,761,330
<i>Voted amounts</i>	2	94,738,399	10,217,906	91,937,956
<i>Statutory amounts:</i>	2	142,438,756	12,254,598	141,784,164
State debt cost		46,347,431	4,473,508	46,175,190
Transfer to Provinces		94,408,341	7,617,727	94,408,341
Other		1,682,984	163,363	1,200,633
<i>Standing Appropriations</i>	2	63,859	1,750	39,210
<i>Projected underspending</i>	2	(2,192,616)	-	-
Difference between revenue and expenditure		(21,662,733)	5,921,728	(17,010,749)
Extraordinary receipts	3	2,830,813	564,998	2,705,811
Extraordinary payments	3	(2,281,000)	(2,281,000)	(2,281,000)
Net Borrowing requirement		(21,112,920)	4,205,726	(16,585,938)
Borrowings				
<i>Domestic short term loans (net)</i>	4	4,615,894	(5,579,400)	4,978,994
<i>Domestic long term loans (net):</i>	4	7,647,257	1,124,388	5,937,934
Loans issued		24,068,416	1,305,151	22,700,698
Discount		(1,259,797)	(14,058)	(1,133,100)
Redemptions		(15,161,362)	(166,705)	(15,629,664)
<i>Foreign Loans (net):</i>	4	1,939,349	17,561	1,901,874
Loans issued		4,000,000	17,561	3,964,443
Discount		-	-	-
Redemptions		(2,060,651)	-	(2,062,569)
<i>Change in cash and other balances</i>	4	6,910,420	231,725	3,767,136
Total borrowing		21,112,920	(4,205,726)	16,585,938

NATIONAL REVENUE ACCOUNT
Schedule 1. Revenue

Source of revenue	Revised Budget Estimate R'000	2000/01	
		March	Unaudited Year to date
		Actual R'000	Actual R'000
<u>Direct Taxes</u>			
<u>Taxes on income and profits</u>	122,925,000	17,133,224	125,850,112
Income tax	113,325,000	15,616,566	116,465,578
Secondary tax on companies	3,800,000	244,377	4,583,748
Tax on retirement funds	5,800,000	1,272,281	4,800,810
Other	-	-	(24)
1)			
<u>Taxes on payroll and workforce</u>	1,300,000	141,417	1,250,003
Skills development levy	1,300,000	141,417	1,250,003
2)			
<u>Taxes on property</u>	504,000	36,489	473,996
Donations tax	34,000	699	32,089
Estate duty	470,000	35,790	441,907
Total Direct Taxes	124,729,000	17,311,130	127,574,111
<u>Indirect Taxes</u>			
<u>Taxes on financial and capital transactions</u>	3,500,000	360,915	3,501,283
Marketable securities tax	1,100,000	119,388	1,102,150
Transfer duties	2,400,000	241,547	2,399,133
<u>Domestic taxes on goods and services</u>	78,621,000	8,153,068	78,794,586
Value added tax	54,000,000	6,083,223	54,524,557
Excise duties	9,401,000	911,568	9,323,842
Beer	2,700,000	286,226	2,586,313
Sorghum beer and sorghum flour	51,000	3,126	48,773
Wine and other fermented beverages	450,000	33,667	434,080
Mineral water	170,000	14,896	151,565
Spirits	830,000	92,500	850,919
Cigarettes and cigarette tobacco	3,550,000	399,160	3,641,549
Pipe tobacco and cigars	290,000	30,756	289,069
Petroleum products	670,000	50,984	627,687
Ad valorem excise duties	690,000	253	693,887
Fuel levy	14,900,000	1,158,277	14,495,290
Levy on financial services	-	-	884
Revenue from neighboring countries	320,000	-	450,023
<u>Taxes on use of goods and permission to use goods or to perform activities</u>	247,330	22,469	159,904
Licences	-	75	(4,503)
Mining lease rights and licences	95,000	2,939	78,627
Departure tax	122,000	19,455	85,780
Other	30,330	-	-
4)			

Schedule 1. Revenue continued page 2

Source of revenue	Revised Budget Estimate R'000	2000/01	
		March Actual R'000	Unaudited Year to date Actual R'000
Taxes on international trade and transactions	8,189,000	618,562	8,267,669
Customs duties	8,000,000	641,454	7,839,981
Ordinary levy	14,000	602	10,387
Other	175,000	(23,494)	417,301
Other taxes	1,500,000	160,008	1,555,823
Stamp duties and fees	1,500,000	160,008	1,555,823
Total indirect Taxes	92,057,330	9,315,020	92,279,263
Unallocated Amounts / Cash in Transit	-	838,647	838,647
Total Tax Revenue (gross)	216,786,330	26,626,150	220,692,021
Less: SACU payments	8,396,000	-	8,396,057
Total Tax Revenue (net of SACU payments)	208,390,330	26,626,150	212,295,964
Non-Tax Revenue			
Interest and dividends	1,004,247	91,053	380,493
Mining leases and ownership	121,000	155,408	281,331
Recoveries of loans and repayments	90,000	18,968	112,274
Departmental activities	1,104,279	12,323	190,684
Extraordinary capital revenue	35,000	430	10,003
Other non-tax revenue	2,640,809	653,003	3,479,832
Total Non-Tax Revenue	4,995,335	931,185	4,454,617
Total Revenue	213,385,665	28,395,982	216,750,581

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

No.	Vote	Revised Budget 2000/01			Actual Expenditure					
		Current R'000	Capital R'000	Total R'000	March			Unaudited Year to date		
					Current R'000	Capital R'000	Total R'000	Current R'000	Capital R'000	Total R'000
	<u>Voted amounts</u>	88,057,990	8,680,409	94,738,399	9,143,423	1,074,483	10,217,906	84,965,075	6,972,881	91,937,956
1	Presidency	79,183	8,631	87,814	11,997	1,069	13,066	79,846	5,221	85,067
2	Parliament	247,536	29,025	276,561	20,170	2,755	22,925	240,706	26,815	267,521
3	Agriculture	693,033	72,311	765,344	74,957	6,007	80,964	685,802	37,058	722,860
4	Arts, Culture, Science and Technology	963,986	5,317	969,303	93,208	410	93,618	943,845	2,615	946,460
5	Communications	480,277	5,314	485,591	54,454	9,284	63,738	440,570	15,268	455,838
6	Correctional Services	5,173,287	147,266	5,320,553	541,121	-3	541,118	5,188,191	(1)	5,188,190
7	Defence	13,909,843	-	13,909,843	1,789,218	-	1,789,218	13,899,572	-	13,899,572
8	Education	7,446,218	232,176	7,678,394	149,191	14,015	163,206	7,343,095	214,898	7,557,993
9	Environmental Affairs and Tourism	761,036	29,486	790,522	188,036	733	188,769	723,714	24,456	748,170
10	Finance Department	-	-	-	-	-	-	-	-	-
11	Foreign Affairs	1,334,012	250,671	1,584,683	-28,453	0	-28,453	1,510,967	73,706	1,584,673
12	Government Communications and Information Sy	60,862	576	61,438	7,590	23	7,613	65,551	23	65,574
13	Health	6,308,424	456,721	6,765,145	734,264	5,627	739,891	6,191,246	454,821	6,646,067
14	Home Affairs	1,414,088	217,691	1,631,779	127,706	19,269	146,975	1,380,559	217,580	1,598,139
15	Housing	3,399,746	39,609	3,439,355	372,916	15,646	388,562	3,291,596	38,436	3,330,032
17	Independent Complaints Directorate	24,547	966	25,512	10,894	-8,488	2,406	24,532	921	25,453
18	Justice and Constitutional Development	2,656,421	103,373	2,759,794	319,159	16,331	335,490	2,523,146	43,151	2,566,297
19	Labour	743,880	27,721	771,601	102,730	25,133	127,863	695,183	36,456	730,639
20	Land Affairs	390,313	530,342	920,655	49,775	51,050	100,825	361,817	405,475	767,292
21	Minerals and Energy	575,067	28,644	603,711	34,949	977	35,926	565,130	26,949	592,079
22	Provincial and Local Government	2,924,667	888,024	3,812,691	215,968	151,105	367,073	2,857,643	855,500	3,713,143
23	Public Enterprise	46,579	500	47,079	7,545	-	7,545	32,261	-	32,261
24	Public Service and Administration	56,121	31,952	88,073	7,287	780	8,067	51,803	33,010	84,813
25	Public Service Commission	49,509	2,079	51,588	4,683	134	4,817	40,325	1,632	41,957
26	Public Works	3,243,794	1,678,200	4,921,994	326,168	191,759	517,927	3,252,717	954,951	4,207,668
27	SA Management Development Institute	19,232	459	19,691	1,601	419	2,020	17,282	1,338	18,620
28	SA Police Service	15,184,442	409,698	15,594,140	1,430,115	36,043	1,466,158	15,192,521	309,837	15,502,358
29	Sport and Recreation	70,704	1,063	71,767	9,979	-	9,979	70,406	-	70,406
30	State Expenditure	-	-	-	-	-	-	-	-	-
31	Statistics S A	230,796	52,186	282,982	32,974	12,928	45,902	160,423	41,124	201,547
32	Trade and Industry	2,220,686	24,741	2,245,427	283,585	1,619	285,204	2,151,080	8,489	2,159,569
33	Transport	3,418,786	760,831	4,179,617	469,370	72,637	542,007	3,344,036	755,446	4,099,482
34	Water Affairs and Forestry	942,053	2,235,277	3,177,330	96,491	308,811	405,302	845,193	2,058,692	2,903,885
35	Social Development	382,035	1,230	383,265	31,257	156	31,413	378,918	2,944	381,862
36	National Treasury	10,606,827	408,330	11,015,157	1,572,518	138,254	1,710,772	10,415,399	327,070	10,742,469

1 Vote of Finance and State Expenditure were suspended in the adjustment estimate and transferred to National Treasury.

NATIONAL REVENUE ACCOUNT
Schedule 2. Expenditure continued page 2

No.	Vote	Revised Budget 2000/01			March			Unaudited Year to date		
		Current	Capital	Total	Current	Capital	Total	Current	Capital	Total
		R'000	R'000	R'000				R'000	R'000	R'000
	Statutory amounts	142,438,756	-	142,438,756	12,254,598	-	12,254,598	141,784,164	-	141,784,164
10	State Debt costs.	46,347,431	-	46,347,431	4,473,508	-	4,473,508	46,175,190	-	46,175,190
	Interest	46,273,464	-	46,273,464	4,473,508	-	4,473,508	46,175,190	-	46,175,190
	Other costs	73,967	-	73,967	-	-	-	-	-	-
10	Equitable share transfer to Provinces	94,408,341	-	94,408,341	7,617,727	-	7,617,727	94,408,341	-	94,408,341
	Other statutory amounts	1,682,984	-	1,682,984	163,363	-	163,363	1,200,633	-	1,200,633
1	Presidency	1,286	-	1,286	106	-	106	1,349	-	1,349
2	Parliament	161,697	-	161,697	12,196	-	12,196	149,772	-	149,772
11	Foreign Affairs	1	-	1	-	-	-	-	-	-
18	Justice and Constitutional Development	120,000	-	120,000	17,789	-	17,789	147,836	-	147,836
19	Labour	1,400,000	-	1,400,000	133,272	-	133,272	901,676	-	901,676
	Standing appropriations	63,859	-	63,859	1,750	-	1,750	39,210	-	39,210
	Less projected underspending	-2,192,616	-	-2,192,616	-	-	-	-	-	-
	Total Expenditure	226,367,989	8,680,409	235,048,398	21,399,771	1,074,483	22,474,254	226,788,449	6,972,861	233,761,330

NATIONAL REVENUE ACCOUNTS**Schedule 3. Extraordinary Receipts / Payments**

Description	2000/2001		
	Revised Budget R'000	March R'000	Unaudited Year to date R'000
Extraordinary Receipts:	2,830,813	564,998	2,705,811
- Special Restructuring proceeds from SASRIA		-	363,011
- Special Restructuring dividends from Transnet		-	1,777,778
- Profit on conversion of Foreign loans		-	24
- Special proceeds from Telkom		564,998	564,998
Extraordinary Payments	(2,281,000)	(2,281,000)	(2,281,000)
- Debt takeover of the SA Rail Commuter Corporation		(2,281,000)	(2,281,000)

NATIONAL REVENUE ACCOUNTS**Schedule 4. Financing**

Description	2000/2001		
	Revised Budget R'000	March R'000	Unaudited Year to date R'000
Domestic short-term loans			
Treasury Bills:	3,500,000	(2,100,000)	3,500,000
Shorter than 91 days	-	-	-
91 days	3,500,000	(2,100,000)	3,500,000
182 days	-	-	-
Corporation for Public Deposits	1,115,894	(3,479,400)	1,478,994
Total domestic short-term loans (Net)	4,615,894	(5,579,400)	4,978,994
Domestic long-term loans			
Redemptions:	(15,161,362)	(166,705)	(15,629,664)
R085 (10.50% 2000/04/15)	-	-	(7,801)
R086 (10.25% 2000/04/15)	-	-	(15,697)
R083 (10.625% 2000/04/15)	-	-	(9,206)
QW01 (9.67% 2000/04/30)	-	-	(1,500)
R148 (11.50% 2000/05/30)	-	-	(7,501,714)
SL03 (9.60% 2000/07/01)	-	-	(20,000)
SL06 (10.20% 2000/07/01)	-	-	(18,432)
GZ11 (17.10% 2000/08/31)	-	-	(7,000)
R055 (10.00% 2000/10/15)	-	-	(9,888)
CK03 (9.70% 2000/10/31)	-	-	(2,000)
TR04 (10.25% 2000/11/01)	-	-	(25,000)
R149 (11.50% 2000/11/30)	-	-	(7,500,193)
Former SARB Namibian loan facility	-	-	(5,266)
Former regional authorities' debt	-	(196)	(37,860)
Book profit on switches:	-	(166,509)	(468,105)
R177 (9.50% 2007/05/15)	-	(40,321)	(153,847)
R179 (10.00% 2013/08/13)	-	(126,188)	(314,258)
New loans (Gross):	24,068,416	1,305,151	22,700,698
Cash value	22,808,619	1,368,431	21,656,144
Discount	1,259,797	14,058	1,133,100
Premium	-	(126,296)	(277,723)
Revaluation	-	48,958	189,177
R150 (12.00% 2004-5-6/02/28)		1,023,839	8,317,839
Cash value	-	1,049,730	8,065,553
Discount	-	-	288,989
Premium	-	(25,891)	(36,683)
R162 (12.50% 2002/01/15)			485,000
Cash value	-	-	492,578
Discount	-	-	-
Premium	-	-	(7,578)
R175 (9.00% 2000/10/15)			529,000
Cash value	-	-	504,899
Discount	-	-	24,101
Premium	-	-	-
R184 (12.50% 2006/12/21)		(115,000)	(415,000)
Cash value	-	(115,000)	(415,000)
Discount	-	-	-
Premium	-	-	-
R177 (9.50% 2007/05/15)		(359,679)	(1,106,153)
Cash value	-	(359,679)	(1,106,153)
Discount	-	-	-
Premium	-	-	-
R153 (13.00% 2009-10-11/08/31)		772,670	3,429,670
Cash value	-	836,071	3,425,921
Discount	-	-	97,118
Premium	-	(63,401)	(93,369)

Schedule 4. Financing continued page 2

Description	2000/2001		
	Revised Budget R'000	March R'000	Unaudited Year to date R'000
R157 (13.50% 2014-15-16/09/15)		275,000	4,428,848
Cash value		312,004	4,449,179
Discount		-	119,762
Premium		(37,004)	(140,093)
R186 (10.50% 2025-26-27/12/21)		250,000	3,351,445
Cash value		235,942	2,766,082
Discount		14,058	585,363
Premium		-	-
R193 (Floating-Rate 2003/03/30)		-	4,500,000
Cash value		-	4,482,213
Discount		-	17,787
Premium		-	-
R189 (6.50% 2013/03/31)		492,651	2,932,870
Cash value		443,693	2,743,693
Discount		-	-
Premium		-	-
Revaluation		48,958	189,177
R179 (10.00% 2013/08/13)		(1,073,812)	(1,885,742)
Cash value		(1,073,812)	(1,885,742)
Discount		-	-
Premium		-	-
Z016 (0.00% 2014/03/31)		-	(2,045,827)
Cash value		-	(2,045,827)
Amortised interest on Zero Coupon loans (cash value)		39,482	178,748
Z068 (16.45% 2001/04/01)		-	1,947
Z076 (14.68% 2001/04/01)		-	3,030
Z086 (14.35% 2002/04/01)		-	13,772
Z089 (14.97% 2002/04/30)		-	54,146
Z064 (16.48% 2002/09/01)		9,005	17,325
Z066 (16.54% 2002/09/01)		3,010	5,789
Z075 (14.85% 2002/09/01)		17,928	34,630
Z079 (14.02% 2003/04/01)		-	1,987
Z013 (12.04% 2004/06/30)		-	513
Z069 (15.71% 2005/06/30)		-	2,843
Z065 (16.53% 2005/07/01)		-	1,437
Z070 (15.70% 2005/07/01)		-	4,263
Z073 (15.60% 2005/12/31)		-	658
Z015 (12.60% 2006/06/30)		-	407
Z005 (13.913% 2008/08/31)		-	1,147
Z008 (14.299% 2008/10/31)		-	434
Z021 (12.60% 2009/04/30)		-	2,080
Z006 (13.912% 2013/08/31)		-	703
Z009 (12.15% 2013/11/30)		-	214
Z018 (13.35% 2014/03/31)		79	154
Z019 (13.30% 2014/06/30)		-	531
Z025 (13.00% 2014/11/30)		-	660
Z014 (12.60% 2015/06/30)		-	2,477
Z071 (15.64% 2015/07/01)		-	7,956
Z020 (13.20% 2015/10/19)		-	1,351
Z109 (14.10% 2016/09/15)		8,759	16,941
Z083 (15.25% 2019/09/30)		701	1,352
Total domestic long-term loans (inclusive of discount)	8,907,054	1,138,446	7,071,034
Less: Discount	(1,259,797)	(14,058)	(1,133,100)
Total domestic long-term loans (net)	7,647,257	1,124,388	5,937,934

Schedule 4. Financing continued page 3

Description	2000/2001		
	Revised Budget R'000	March R'000	Unaudited Year to date R'000
Foreign loans			
Redemptions:			
•	(2,060,651)	-	(2,062,569)
Rand value at date of issue	(1,327,803)	-	(1,327,802)
Revaluation	(732,848)	-	(734,767)
TY2/25 Credit Suisse Rev Credit 2001/08/15		-	(29,861)
Rand value at date of issue		-	(4,611)
Revaluation		-	(25,250)
TY2/30 Dresdner Bank 2001/08/15		-	(30,602)
Rand value at date of issue		-	(2,158)
Revaluation		-	(28,444)
TY2/36A Krediet Bank 2001/08/15		-	(3,630)
Rand value at date of issue		-	(1,751)
Revaluation		-	(1,879)
TY2/36B Union Bank 2001/08/15		-	(30,724)
Rand value at date of issue		-	(14,917)
Revaluation		-	(15,807)
TY2/41 SBIEFCO 2001/08/15		-	(6,968)
Rand value at date of issue		-	(1,151)
Revaluation		-	(5,817)
TY2/60 5% JPY 30 000 000 000 YEN BOND 2000/06/01		-	(1,960,784)
Rand value at date of issue		-	(1,303,214)
Revaluation		-	(657,570)
New loans (Gross):	4,000,000	17,561	3,964,443
Cash value	4,000,000	17,561	3,964,443
Discount	-	-	-
TY2/65 IBRD World Bank Loan 2009/01/15		3,207	26,806
Cash value		3,207	26,806
Discount		-	-
TY2/75 3.80% Notes JPY 30 000 000 000 2020/06/01		-	1,960,784
Cash value		-	1,960,784
Discount		-	-
Defence Procurement Export Credit Facilities (cash value)		14,354	1,976,853
TY2/73A AKA Ausfuhrkredit/Commerzbank/Kreditanstalt		13,432	110,596
TY2/73B AKA Ausfuhrkredit/Commerzbank/Kreditanstalt		922	865,382
TY2/73C Société Générale/Paribas		-	260,187
TY2/73D Mediocredito Centrale S.p.A		-	117,870
TY2/73E Barclays Bank PLC		-	622,818
Total foreign loans (inclusive of discount)	1,939,349	17,561	1,901,874
Less: Discount	-	-	-
Total Foreign loans (net)	1,939,349	17,561	1,901,874

Schedule 4. Financing continued page 4

Description	2000/2001		
	Revised Budget R'000	March R'000	Unaudited Year to date R'000
<u>Change in cash and other balances 1)</u>			
Cash balances	5,285,051	557,456	4,634,761
Opening	7,285,051	3,207,746	7,285,051
Closing	2,000,000	2,650,290	2,650,290
Outstanding transfers from the Exchequer to the Paymaster-General Accounts		(1,827,512)	(136,165)
Surrenders by National Departments 2)	1,784,580	26,158	1,877,435
1999/2000		26,291	1,841,389
1998/1999		883	7,476
1997/1998		(2,353)	11,500
1996/1997		-	2,237
1995/1996		-	14,834
1993/1994		(663)	(1)
Late requests by National Departments 3)	(159,211)	(81,362)	(265,018)
1999/2000 (inclusive of RDP)		(79,220)	(238,505)
1998/1999		-	(24,371)
1997/1998		(1,855)	(1,855)
1996/1997		(287)	(287)
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows		1,556,985	(2,343,877)
Total changes in cash and other balances	6,910,420	231,725	3,767,136

1) A positive change indicates a reduction in cash balances

2) Surrenders by National Departments are unspent funds requested in previous financial years

3) Late requests are requisitions with regard to expenditure committed in previous years

NATIONAL REVENUE FUND

Schedule 5. Summary of cashflow for the month ended 31 March 2001

Description	Revised Budget R'000	2000/01		1999/2000		
		March R'000	Year to date R'000	Outcome R'000	March R'000	Year to date R'000
Exchequer Revenue (net of bookprofit) 1)	213,385,665	27,687,326	216,277,305	197,143,641	23,702,026	197,143,641
Exchequer Requisitions 2)	235,048,398	20,375,122	236,100,038	216,404,993	19,108,512	216,404,993
Voted amounts	94,738,399	7,888,522	94,285,322	86,757,266	6,976,994	86,757,266
Contingency reserve/Unallocated amounts	-	-	-	-	-	-
Statutory amounts	142,438,756	12,494,850	141,775,505	128,749,647	11,267,389	128,749,647
State debt cost net (excluding revaluation, see note 3)	46,347,431	4,697,025	46,177,334	44,280,980	4,542,998	44,280,980
Transfer to Provinces	94,408,341	7,617,727	94,408,341	84,201,709	6,687,439	84,201,709
Other	1,682,984	170,098	1,189,830	266,958	36,952	266,958
Standing Appropriation amounts	63,859	1,750	38,209	898,080	864,129	898,080
Projected underspending	(2,192,616)	-	-	-	-	-
Difference between revenue and requisitions	(21,682,733)	7,312,204	(19,822,731)	(19,261,352)	4,593,514	(19,281,349)
Extraordinary receipts	2,830,813	584,998	2,705,811	7,144,881	164,601	7,144,881
Extraordinary payments	(2,281,000)	(2,281,000)	(2,281,000)	(1,485,424)	(1,333,000)	(1,485,424)
Net borrowing requirement	(21,112,920)	5,596,202	(19,397,920)	(13,601,915)	3,425,115	(13,601,915)
Total borrowings	21,112,920	(5,596,202)	19,397,920	13,601,915	(3,425,115)	13,601,915
Domestic short term loans (Net)	4,615,394	(5,679,400)	4,978,994	1,834,106	(3,879,094)	1,884,105
Domestic long term loans: (Net)	7,647,257	1,290,897	6,408,039	3,268,648	(1,138,114)	3,268,648
Loans issued	24,068,416	1,305,151	22,700,698	22,703,881	4,548,237	22,703,881
Discount	(1,259,797)	(14,058)	(1,133,100)	(3,685,824)	(780,638)	(3,685,824)
Redemptions (net of bookprofit)	(15,161,362)	(189)	(15,161,559)	(15,749,409)	(4,926,713)	(15,749,409)
Foreign loans: (Net)	1,939,349	17,561	1,901,874	8,512,723	4,875,000	8,512,723
Loans issued	4,000,000	17,561	3,984,443	13,259,639	4,875,000	13,259,639
Discount	-	-	-	(67,254)	-	(67,254)
Redemptions	(1,327,803)	-	(1,327,802)	(2,696,089)	-	(2,696,089)
Revaluation 3)	(732,848)	-	(734,767)	(1,983,573)	-	(1,983,573)
Other movements:	6,910,420	(1,325,260)	6,111,013	(63,562)	(3,282,907)	(63,562)
Surrender/Late Request)	1,625,369	(55,204)	1,612,417	1,751,742	109,315	1,751,742
Outstanding transfers from exchequer to PMG account	-	(1,827,512)	(136,165)	304,166	(1,014,684)	304,166
Changes in cash balances	5,285,051	557,456	4,634,761	(2,119,470)	(2,377,538)	(2,119,470)
Change in cash balances 4)	5,285,051	557,456	4,634,761	(2,119,470)	(2,377,538)	(2,119,470)
Opening balance	7,285,051	3,207,746	7,285,051	5,165,581	4,907,513	5,165,581
Exchequer account	500,600	352,052	500,600	550,370	500,483	550,370
Tax and Loan account	6,784,451	2,855,694	6,784,451	4,615,211	4,407,030	4,615,211
Closing balance	2,000,000	2,650,290	2,650,290	7,285,051	7,285,051	7,285,051
Exchequer account	500,000	539,688	539,688	500,600	500,600	500,600
Tax and loans account	1,500,000	2,110,602	2,110,602	6,784,451	6,784,451	6,784,451

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.

**EASTERN CAPE PROVINCE
REVENUE AND EXPENDITURE STATEMENT FOR THE 4th QUARTER ENDED 31 MARCH 2001**

Details	Revised Budget 2000/01			Actual			Ytd		
				Fourth Quarter					
	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
Revenue									
Transfer from National Revenue fund			16,749,624			4,184,200			16,749,625
- Equitable share of Revenue			1,493,405			605,417			1,494,087
- Conditional Grants			342,059			146,663			307,897
- Own Revenue									
Total Revenue			18,585,088			4,936,280			18,551,609
Expenditure									
Premier	111,209	21,506	132,715	19,597	8,550	28,147	69,463	18,180	87,643
Legislature	64,598	4,207	68,805	14,636	268	14,904	62,356	1,004	63,360
Health	3,482,623	219,892	3,702,315	1,028,012	6,844	1,034,856	3,678,171	114,069	3,792,240
Welfare	4,025,708	7,256	4,032,964	1,051,210	6,694	1,057,904	4,041,278	7,675	4,048,953
Public Works	608,099	220,756	828,855	92,256	196,956	289,212	491,802	230,501	722,303
Education	7,310,297	129,422	7,439,719	1,704,468	104,354	1,808,822	7,054,284	134,298	7,188,582
Housing	318,698	437,388	756,086	84,911	285,693	370,604	291,427	469,866	761,293
Agriculture	439,638	52,773	492,411	124,979	1,405	126,384	448,629	3,261	451,890
Economic Affairs	185,283	12,553	197,836	35,034	48,795	83,829	135,310	56,601	191,911
Transport	213,762	3,095	216,857	45,789	1,234	47,023	179,803	3,099	182,902
Finance	358,472	200,251	558,723	19,885	1,070	20,955	109,497	5,760	115,257
Safety & Security	6,489	-	6,489	1,432	-	1,432	4,889	-	4,889
Sports & Culture	163,616	9,591	173,207	39,070	1,314	40,384	148,274	3,301	151,575
Total Expenditure	17,288,492	1,318,490	18,606,982	4,261,279	663,177	4,924,456	16,715,183	1,047,615	17,762,798

Information submitted by: Mr Monde Tom

Head of Eastern Cape Provincial Treasury Tel No:

(040) 609-4888

**FREE STATE
REVENUE AND EXPENDITURE STATEMENT FOR THE 4th QUARTER ENDED 31 MARCH 2001**

Details	Revised Budget 2000/01			Actual			Ytd		
				Fourth Quarter					
	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
Revenue									
Transfer from National Revenue fund									
- Equitable share of Revenue			6,536,235			1,501,373			6,536,235
- Conditional Grants			910,240			516,676			910,240
- Own Revenue			338,000			93,662			338,000
Total Revenue			7,784,475			2,111,711			7,784,475
Expenditure									
Premier	52,809	780	53,589	11,672	2,192	13,864	47,216	2,653	49,869
Provincial Legislature	37,743	1,935	39,678	9,069	729	9,798	35,557	3,217	38,774
Environment Affairs and Tourism	60,448	1,016	61,464	18,057	135	18,192	59,235	425	59,660
Finance, Expenditure & Economic Affairs	123,864	-	123,864	32,803	-	32,803	66,525	-	66,525
Health	1,796,174	36,893	1,833,067	468,928	18,406	487,334	1,753,758	25,804	1,779,562
Education	3,129,686	23,780	3,153,466	724,755	5,340	730,095	2,977,615	10,165	2,987,780
Welfare	1,270,717	16,410	1,287,127	337,224	6,817	344,041	1,251,834	8,690	1,260,524
Local Government & Housing	177,176	286,685	463,861	33,058	52,460	85,518	129,564	272,157	401,721
Public Transport, Roads & Works	494,526	38,675	533,201	143,621	13,851	157,472	457,145	39,123	496,268
Public Safety and Security	66,602	600	67,202	16,006	48	16,054	66,417	203	66,620
Agriculture	105,567	36,520	142,087	31,271	4,358	35,629	113,564	4,655	118,219
Sports, Culture, Science & Techno.	90,350	310	90,660	8,362	72	8,434	89,258	308	89,566
Improvement in Conditions of Service	-	-	-	-	-	-	-	-	-
Total Expenditure	7,405,662	443,604	7,849,266	1,834,826	104,408	1,939,234	7,047,688	367,400	7,415,088

Information submitted by: Mr Donald Barlow

Head of Free State Provincial Treasury Tel No:

(051) 403-3065

**GAUTENG
REVENUE AND EXPENDITURE STATEMENT FOR THE 4th QUARTER ENDED 31 MARCH 2001**

Details	Revised Budget 2000/01			Actual Fourth Quarter			Ytd		
	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
Revenue									
- Equitable share of Revenue			14,517,183			3,637,793			14,517,183
- Conditional Grants			3,215,589			984,734			3,215,589
- Own Revenue			1,124,000			384,196			1,156,018
Total Revenue			18,856,772			5,006,723			18,888,790
Expenditure									
Premier	101,929	21,479	123,408	30,537	2,254	32,791	99,962	3,140	103,102
Legislature	79,399	1,639	81,038	20,787	1,087	21,874	66,784	2,887	69,671
Finance & Economic Affairs	714,318	60,100	774,418	114,070	65,204	179,274	240,140	76,292	316,432
Health	6,184,723	531,574	6,716,297	1,857,872	100,786	1,758,658	5,678,842	252,796	5,931,638
Education	7,094,494	323,314	7,417,808	1,697,129	69,999	1,767,128	6,663,615	171,149	6,834,764
Social Services & Population Dev	2,828,329	51,453	2,879,782	753,246	-	753,246	2,654,383	-	2,654,383
Housing	799,640	49,619	849,259	14,453	232,439	246,892	76,371	626,936	703,307
DP & Local Government	69,399	9,950	79,349	37,893	1,185	39,078	69,797	1,333	71,130
Transport	618,624	350,360	968,984	224,304	247,669	471,973	676,197	578,236	1,254,433
Safety & Liaison	20,268	3,416	23,684	6,737	1,822	8,559	16,073	12,779	28,852
Agriculture	107,176	42,442	149,618	45,583	11,266	56,849	104,206	11,424	115,630
Sports, Recreation, Arts & Culture	75,536	6,432	81,968	51,325	6,532	57,857	99,468	12,670	112,138
Unallocated Expenditure				(33,706)	-	(33,706)	(38,647)	-	(38,647)
Total Expenditure	18,693,835	1,451,778	20,145,613	4,620,230	740,243	5,360,473	16,407,191	1,749,642	18,156,833

Information submitted by: Mr. Pradeep. Maharaj

Head of Gauteng Provincial Treasury Tel No:

(011) 355-8705

KWAZULU-NATAL PROVINCE
REVENUE AND EXPENDITURE STATEMENT FOR THE 4th QUARTER ENDED 31 MARCH 2001

Details	Revised Budget 2000/01			Actual			Ytd		
	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
Revenue									
Transfer from National Revenue fund									
- Equitable share of Revenue			19,241,488			4,807,080			19,241,488
- Conditional Grants			2,504,851			669,946			1,847,996
- Own Revenue			531,000			179,882			852,843
Total Revenue			22,277,339			5,656,908			21,942,327
Expenditure									
Premier	98,318	3,571	101,889	29,020	419	29,439	95,190	1,167	96,357
Provincial Parliament	35,610	1,541	37,151	16,037	206	16,243	60,315	1,069	61,384
Agriculture & Environmental Affairs	519,975	65,500	585,475	139,896	28,531	168,427	512,306	50,144	562,450
Economic Affairs and Tourism	89,005	29,688	118,693	28,555	7,262	33,817	87,175	29,002	116,177
Education & Culture	8,290,102	77,270	8,367,372	2,155,393	16,251	2,171,644	8,142,752	20,053	8,162,805
Finance	209,785	1,110	210,895	31,554	246	31,800	106,060	567	106,627
Health	5,183,776	647,845	5,831,621	1,546,609	167,390	1,713,999	5,387,184	370,130	5,757,314
Housing	762,669	14,146	776,815	54,630	2,412	57,042	140,821	3,546	144,367
Safety & Security	5,823	-	5,823	1,404	-	1,404	5,251	-	5,251
Provincial Service Commission	1	-	1	3	-	3	3	-	3
Traditional and Local Government Affairs	418,328	24,485	442,813	166,570	10,440	177,010	403,560	20,944	424,504
Transport	339,201	595,319	934,520	139,530	193,249	332,779	377,231	526,219	903,450
Welfare & Population Development	4,349,401	9,040	4,358,441	1,822,093	(749)	1,821,344	4,352,556	1,122	4,353,678
Works	372,402	69,639	442,041	59,154	22,008	81,162	349,007	83,991	432,998
RDP	72,241	-	72,241	1,599	-	1,599	17,618	-	17,618
Royal Household	16,359	2,050	18,409	3,765	-	3,765	14,158	-	14,158
Statutory Amounts	30,966	-	30,966	-	-	-	-	-	-
Total Expenditure	20,793,962	1,541,204	22,335,166	6,193,812	447,665	6,641,477	20,051,187	1,107,954	21,159,141

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

**MPUMALANGA
REVENUE AND EXPENDITURE STATEMENT FOR THE 4th QUARTER ENDED 31 MARCH 2001**

Details	Revised Budget 2000/01			Actual		
	Current R'000	Capital R'000	Total R'000	Current R'000	Capital R'000	Total R'000
Revenue						
- Equitable share of Revenue			6,539,827			1,599,863
- Conditional Grants			796,169			298,094
- Own Revenue			149,568			40,161
Total Revenue			7,485,564			1,938,118
Expenditure						
Premier	81,087	334	81,421	14,040	9	14,049
Finance	214,132	5,320	219,452	36,354	449	36,803
Economic Affairs, Gaming and Tourism	72,518	3,230	75,748	39,434	724	40,158
Local Government, Traffic Control and Traffic Safety	190,546	15,953	206,499	30,690	2,648	33,338
Agriculture, Conservation & Environment	280,178	2,669	282,847	60,217	122	60,339
Education	2,976,734	61,339	3,038,073	692,235	3,288	695,523
Public Works, Roads & Transport	450,480	213,703	664,183	67,274	63,859	131,133
Safety & Security	25,539	104	25,643	5,592	-	5,592
Social Services & Population Dev	1,329,284	5,698	1,334,982	280,899	583	281,482
Health	1,244,340	57,335	1,301,675	255,011	2,818	257,829
Housing & Land Administration	38,051	229,991	268,042	8,315	4,789	13,104
Provincial Legislature	43,625	2,063	45,688	8,862	31	8,893
Sports, recreation, Arts & Culture	31,976	1,768	33,744	7,096	523	7,619
Expenditure in suspense account	-	-	-	-	-	-
Total Expenditure	6,978,490	599,507	7,577,997	1,506,019	79,843	1,585,862

Ytd		
Current R'000	Capital R'000	Total R'000
		6,539,827
		796,169
		155,352
		7,491,348
61,152	9	61,161
120,222	989	121,211
67,904	1,615	69,519
120,683	5,988	126,671
245,188	4,141	249,329
2,948,998	33,475	2,982,473
313,290	308,586	621,876
22,316	-	22,316
1,353,126	2,258	1,355,384
1,095,109	19,180	1,114,289
29,992	110,840	140,832
38,082	576	38,658
27,673	1,053	28,726
6,443,735	488,710	6,932,445

Information submitted by: Mr Zakes Dube

Head of Mpumalanga Provincial Treasury Tel No:

(013) 755-4893

**NORTHERN CAPE PROVINCE
REVENUE AND EXPENDITURE STATEMENT FOR THE 4th QUARTER ENDED 31 MARCH 2001**

Details	Revised Budget 2000/01			Actual Fourth Quarter			Ytd		
	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
Revenue									
Transfer from National Revenue fund									
- Equitable share of Revenue			2,341,651			542,469			2,341,651
- Conditional Grants			196,589			89,092			196,589
- Own Revenue			89,031			35,440			89,031
Total Revenue			2,627,271			667,001			2,627,271
Expenditure									
Premier	38,486	3,315	41,801	13,324	130	13,454	41,939	2,398	44,337
Legislature	17,778	313	18,091	5,504	30	5,534	17,779	313	18,092
Provincial Safety & Liaison	3,964	362	4,326	974		974	3,757		3,757
Education	960,543	4,686	965,229	259,298	70	259,368	965,490	1,085	966,575
Transport, Roads & Works	135,866	79,421	215,287	32,972	29,004	61,976	133,221	72,011	205,232
Economic Affairs & Tourism	15,341	482	15,823	4,338	71	4,409	13,381	279	13,660
Sports, Arts & Culture	20,860	382	21,242	5,147	199	5,346	16,504	445	16,949
Finance	38,624	227	38,851	17,353	237	17,590	31,874	324	32,198
Housing & Local Government	57,693	68,282	125,955	14,286	2,136	16,422	55,514	69,404	124,918
Health	439,308	18,557	457,865	112,116		112,116	467,796		467,796
Social Service & Population Development	637,504	4,779	642,283	167,862	32	167,894	653,491	477	653,968
Agriculture & Nature Conservation	50,632	1,308	51,940	19,044	933	19,977	50,632	5,036	55,668
Improvement of Condit. of Service	1		1						
Promoting RDP	43,825	7,500	51,325	51,325		51,325	51,325		51,325
Statutory Amount	11,230		11,230	2,810		2,810	11,687		11,687
Total Expenditure	2,471,655	189,594	2,661,249	706,353	32,842	739,195	2,514,390	151,772	2,666,162

Information submitted by: Mr Bernard Makape

Head of Northern Cape Provincial Treasury Tel No:

(053) 830-8358

**NORTHERN PROVINCE
REVENUE AND EXPENDITURE STATEMENT FOR THE 4th QUARTER ENDED 31 MARCH 2001**

Details	Revised Budget 2000/01			Actual Fourth Quarter			Ytd		
	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
Revenue									
- Equitable share of Revenue			12,866,332			2,922,825			12,866,332
- Conditional Grants			1,355,778			918,217			1,355,778
- Own Revenue			323,188			108,555			320,362
Total Revenue			14,545,298			3,949,597			14,542,472
Expenditure									
Premier	95,149	10,164	105,313	38,477	5,431	43,908	93,533	8,778	102,311
Education	6,348,796	30,176	6,378,972	1,637,241	14,513	1,651,754	6,347,411	21,704	6,369,115
Agriculture	661,638	8,277	669,915	187,316	2,006	189,322	641,953	6,896	648,849
Health	2,313,776	236,288	2,550,064	698,825	69,181	768,006	2,460,363	105,890	2,566,253
Public Transport	197,138	8,580	205,718	34,192	1,010	35,202	207,465	7,016	214,481
Public Works	675,811	351,681	1,027,492	161,429	237,403	398,832	687,305	328,069	1,015,374
Safety & Security	5,950	193	6,143	1,313	113	1,426	5,241	168	5,409
Welfare	2,569,694	1,000	2,570,694	697,458	780	698,238	2,640,251	1,482	2,641,733
Legislature	34,120	1,037	35,157	8,543	48	8,591	32,761	636	33,397
Local Government & Housing	316,386	315,708	632,094	84,339	115,996	200,335	305,337	267,978	573,315
Finance, Economic Affairs and Tourism	272,891	113,618	386,509	57,246	38,669	95,915	262,901	113,618	376,519
Sports, Arts & Culture	25,590	2,784	28,374	8,635	1,848	10,483	22,247	2,596	24,843
Total Expenditure	13,516,939	1,079,506	14,596,445	3,615,014	486,998	4,102,012	13,706,768	864,831	14,571,599

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

**NORTH WEST PROVINCE
REVENUE AND EXPENDITURE STATEMENT FOR THE 4th QUARTER ENDED 31 MARCH 2001**

Details	Revised Budget 2000/01			Actual Fourth Quarter			Ytd		
	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
Revenue									
- Equitable share of Revenue			8,158,360			1,938,032			8,158,360
- Conditional Grants			691,767			282,065			691,767
- Own Revenue			352,298			123,394			352,298
Total Revenue			9,202,425			2,343,491			9,202,425
Expenditure									
Premier	19,141	700	19,841	5,478	345	5,823	16,226	649	16,875
Legislature	28,733	1,942	30,675	6,478	407	6,885	28,224	1,942	30,166
Health	1,526,715	49,575	1,576,290	425,438	19,880	445,318	1,499,247	36,851	1,536,098
Safety	6,722	469	7,191	1,993	312	2,305	6,252	451	6,703
Tourism	81,344	1,071	82,415	26,669	515	27,184	79,980	855	80,835
Finance	149,310	20,471	169,781	60,526	9,708	70,234	144,208	20,225	164,433
Education	3,714,668	18,500	3,733,168	889,792	27,673	917,465	3,640,906	52,283	3,693,189
Local Government	243,402	278,884	522,286	73,802	85,633	159,435	217,631	281,148	498,779
Traditional and Corporate Affairs	87,503	2,281	89,784	19,255	952	20,207	70,804	1,972	72,776
Transport, Public Works	813,140	290,049	1,103,189	338,005	14,469	352,474	1,025,406	53,394	1,078,800
Social Services, Arts & Culture	1,786,590	6,117	1,792,707	395,285	3,553	398,838	1,773,343	4,844	1,778,187
Agriculture, Conservation	216,876	9,395	226,271	56,980	1,339	58,319	214,895	4,578	219,473
Contingency Reserve	8,970	2,730	11,700	-	-	-	-	-	-
Total Expenditure	8,683,114	682,184	9,365,298	2,299,701	164,786	2,464,487	8,717,122	459,192	9,176,314

Information submitted by: Mr Phineas Tjie

Head of Provincial Treasury Tel No: (018) 387-4440/1

**WESTERN CAPE
REVENUE AND EXPENDITURE STATEMENT FOR THE 4th QUARTER ENDED 31 MARCH 2001**

Details	Revised budget 2000/01			Actual			Ytd		
				Fourth Quarter					
	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
Revenue									
Transfer from National Revenue fund			9 235 141			2 312 115			9 235 141
- Equitable share of Revenue			1 901 457			439 518			1 901 613
- Conditional Grants			536 670			350 348			748 357
- Own Revenue									
Total Revenue			11 673 268			3 101 981			11 885 111
Expenditure									
Premier	99 839	1 813	101 652	25 743	1 198	26 941	81 908	1 674	83 582
Legislature	19 750		19 750	4 029	175	4 204	17 388	206	17 594
Finance	147 567	56 019	203 586	53 454	16 114	69 568	119 501	42 982	162 483
Community Safety	31 760	133	31 893	13 442	6	13 448	30 706	486	31 192
Education	4 097 018	33 086	4 130 104	989 563	6 357	995 920	3 942 740	9 601	3 952 341
Health	3 340 494	50 730	3 391 224	821 573	30 199	851 772	3 302 786	42 914	3 345 700
Social Services	2 272 875	946	2 273 821	720 637	1 312	721 949	2 198 075	1 978	2 200 053
Planning, Local Government & Housing	109 076	355 608	464 684	22 501	75 711	98 212	84 038	350 826	434 864
Environmental & Culture Affairs & Sport	144 878	8 994	153 872	38 549	9 146	47 695	136 769	12 058	148 827
Economic Affairs, Agriculture & Transport	612 007	523 961	1 135 968	156 407	161 040	317 447	577 043	496 143	1 073 186
Statutory Amount	16 137	-	16 137	4 080	-	4 080	15 455	-	15 455
Contingency Reserve	11 695	-	45 561	-	-	-	-	-	-
Total Expenditure (2)	10 903 096	1 031 290	11 968 252	2 849 978	301 258	3 151 236	10 506 409	958 868	11 465 277

Information submitted by: Mr Cedrick Ismay

Acting Head of Western Cape Provincial Treasury Tel No:

(021) 483-4709

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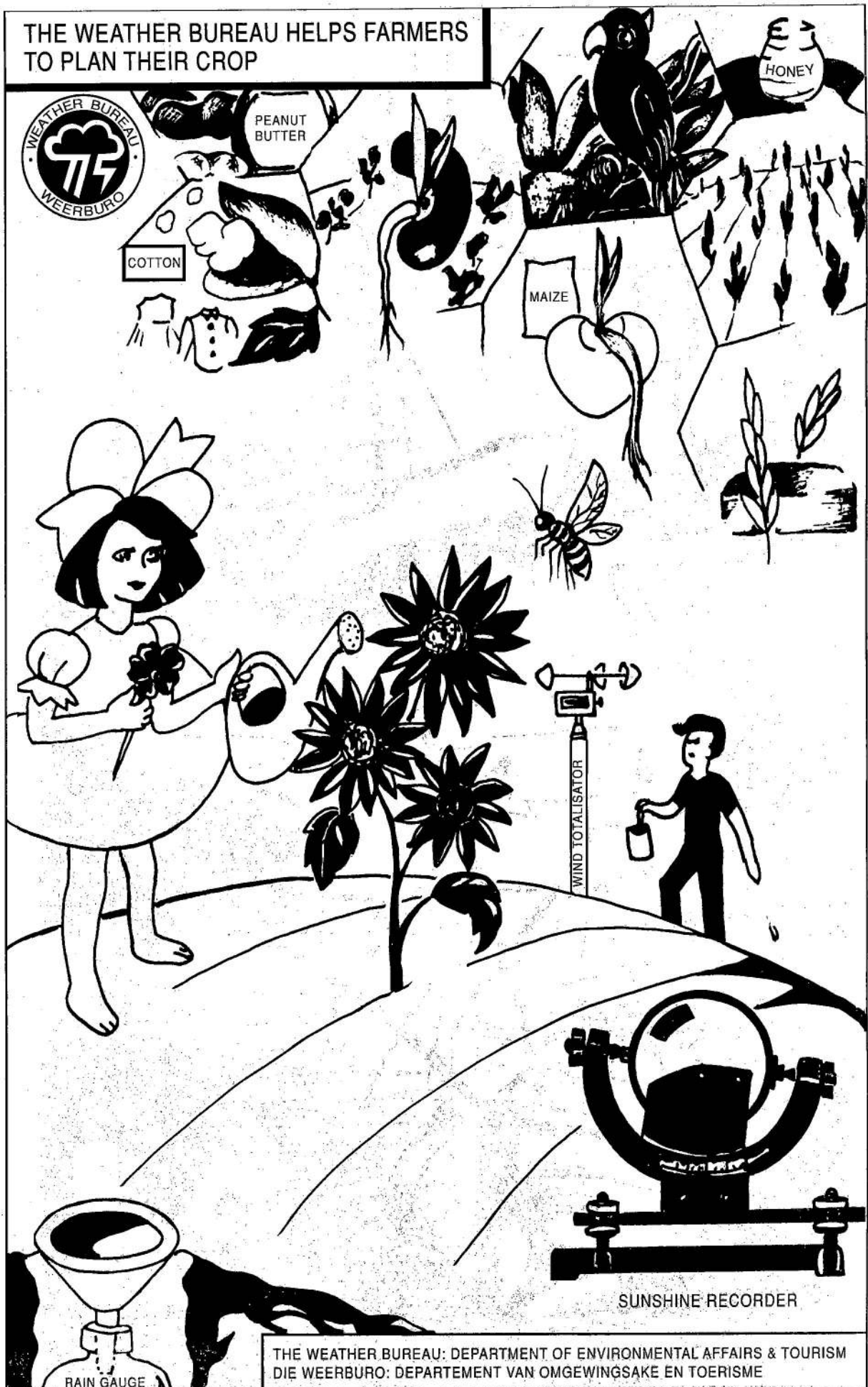
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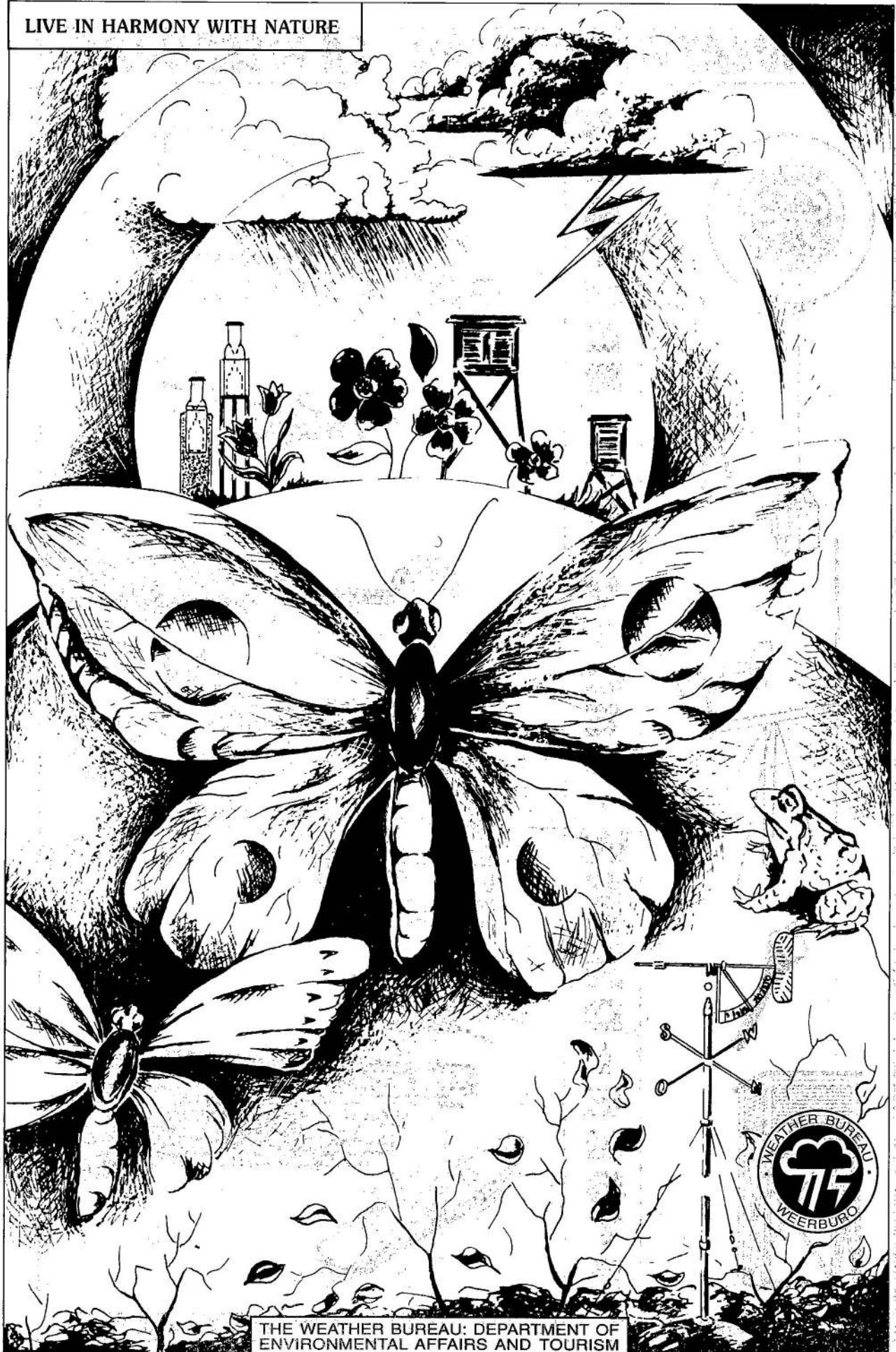


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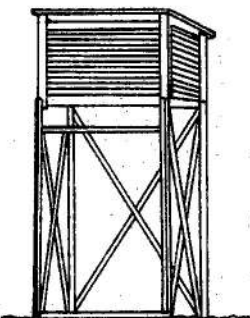
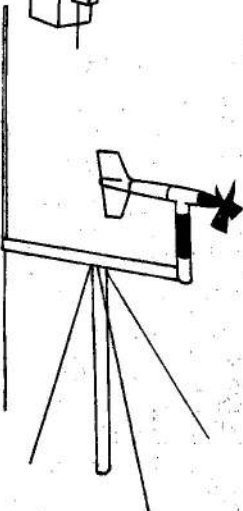


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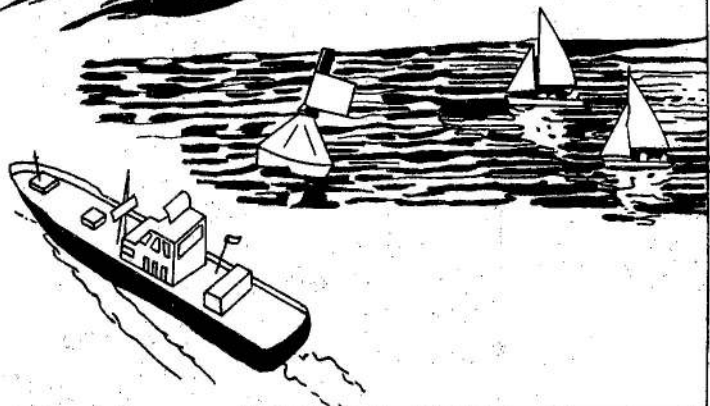
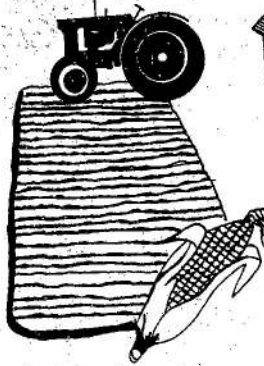
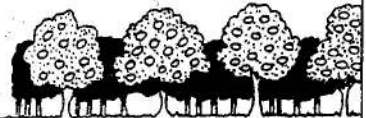
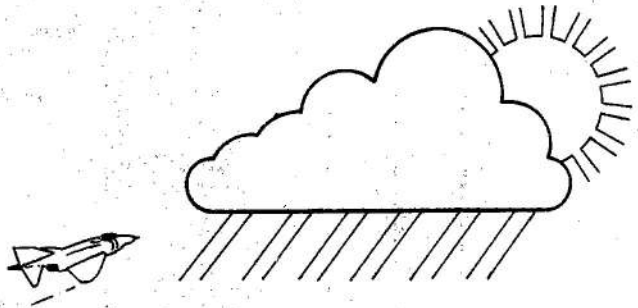
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