



Government Gazette Staatskoerant

REPUBLIC OF SOUTH AFRICA
REPUBLIEK VAN SUID-AFRIKA

Vol. 442

Pretoria, 30 April 2002

No. 23383



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GENERAL NOTICE

NOTICE 662 OF 2002



**STATEMENT OF THE NATIONAL AND PROVINCIAL
GOVERNMENT'S REVENUE, EXPENDITURE AND NATIONAL
BORROWING
AS AT 31 MARCH 2002
ISSUED BY THE DIRECTOR-GENERAL:
NATIONAL TREASURY**

The attached statements of national and provincial government's revenue, expenditure and national 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 revised information published in the 2002 budget review for the current year and the final outcome for 2000/01.

Fiscal Year	March R million	Year to date R million	% of Total Revenue
2001/02	26,429	247,731	99.7%
2000/01	27,283	215,592	100.0%

Fiscal Year	March R million	Year to date R million	% of Total Expenditure
2001/02	28,124	262,674	100.0%
2000/01	22,472	233,944	100.0%

Page 2 of schedule 1 provides a reconciliation of:

- Revenue as published in the audited financial statements for 2000/01 by the South African Revenue Services and that published in the Budget Review; and
- revenue as published in the press statement of 11 April 2002 and the figures now being reported.

The necessary details can be viewed on the website of National Treasury where a statement is available with the monthly revenue allocations for the financial year.

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

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

Description	March 2002 R million	Year to date 2001/02 R million	March 2001 R million	Year to date 2000/01 R million
Domestic short term loans	(1,505)	(7,967)	(5,579)	4,979
Domestic Long term loans	1,235	(9,875)	1,291	6,406
Foreign loans	13	33,131	17	1,902
Change in cash and other balances 1)	371	(2,426)	902	4,379
Net Financing 2)	115	12,863	(3,369)	17,666

1) A positive change indicates a reduction in cash balances

2) Net financing has been rounded to the nearest million

A cash flow schedule for the Exchequer Account is included as Schedule 5, summarising exchequer receipts and departmental requisitions for the National Revenue Fund. These flows differ from the actual receipts and outlays in schedules 1 and 2, mainly because of timing differences between the cash book transactions of departments and the South African Revenue Service, reflected in schedules 1 and 2, and the Exchequer Account cash flows.

The following provincial statements are included for each of the nine provinces:

- Provincial Revenue Fund; and
- Transfers and actual expenditure for conditional grants, published in terms of section 20 of the Division of Revenue Act (No.1 of 2001).

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

A database is included in this press release and will be available on the Treasury web site at www.treasury.za to reflect the monthly effect of these changes in methodology.

FORWARD COVER LOSSES

In the 2002 Budget Review the deficit on the Gold and Foreign Exchange Contingency Reserve Account as at 31 March 2002 was projected as R27,600 billion compared to R18,170 billion on 31 March 2001. The unaudited deficit in the Gold and Foreign Exchange Contingency Reserve Account amounted to R28,024 billion on 31 March 2002, which reflects net losses of R9,854 billion over the 2001/02 financial year.

STATEMENT OF NATIONAL REVENUE, EXPENDITURE AND BORROWING AS AT 31 MARCH 2002
Summary schedule

Description	Schedule	2001/02			2000/01	
		Revised Estimate R'000	March R'000	Unaudited Year to date R'000	March R'000	Audited Year to date R'000
Revenue	1	248,447,205	26,429,492	247,730,983	27,282,931	215,591,874
Expenditure		262,589,759	28,123,737	262,674,237	22,472,113	233,943,880
Voted amounts	2	108,337,815	14,697,202	106,596,620	10,252,980	91,973,030
Statutory amounts:	2	155,914,604	13,176,611	155,783,612	12,217,383	141,931,640
State debt cost		47,515,063	4,649,599	47,571,336	4,434,508	46,320,881
Transfer to Provinces		105,336,460	8,270,920	105,336,460	7,617,727	94,408,341
Other		3,063,081	256,092	2,875,816	165,148	1,202,418
Standing Appropriations	2	300,000	249,924	294,004	1,750	39,210
Projected underspending		(1,962,660)	-	-	-	-
Difference between revenue and expenditure		(14,142,554)	(1,694,245)	(14,943,254)	4,810,818	(18,352,006)
Extraordinary receipts	3	4,721,246	1,584,531	4,159,758	842,720	2,983,533
Extraordinary payments	3	(2,075,000)	(4,846)	(2,079,869)	(2,284,438)	(2,297,183)
Net Financing requirement		(11,496,308)	(114,560)	(12,863,365)	3,369,100	(17,665,656)
Borrowing						
Domestic short term loans (net)	4	(7,590,000)	(1,505,170)	(7,966,600)	(5,579,400)	4,978,994
Domestic long term loans (net)	4	(11,060,520)	1,234,903	(9,874,962)	1,290,897	6,406,039
Foreign loans (net)	4	33,117,420	13,390	33,130,810	17,561	1,901,874
Change in cash and other balances	4	(2,970,592)	371,437	(2,425,883)	901,842	4,378,750
Total Borrowing		11,496,308	114,560	12,863,365	(3,369,100)	17,665,656

NATIONAL REVENUE ACCOUNT
Schedule 1. Revenue

Source of revenue	1)	2001/02			2000/01	
		Revised Estimate R'000	March R'000	Unaudited Year to date Actual R'000	March R'000	Audited Year to date R'000
Direct Taxes						
Taxes on income and profits		149,600,000	17,208,795	147,333,629	17,428,330	126,145,216
Income tax		136,400,000	15,547,056	133,948,313	16,060,409	116,894,136
Secondary tax on companies		6,700,000	510,251	7,173,192	(322,987)	4,031,348
Tax on retirement funds		6,500,000	1,151,488	6,212,124	1,690,908	5,219,756
Other	2)	-	-	-	-	(24)
Taxes on payroll and workforce		2,750,000	209,818	2,725,323	148,846	1,257,432
Skills development levy	3)	2,750,000	209,753	2,725,258	148,846	1,257,432
Unemployment Insurance Fund (UIF)		-	65	65	-	-
Taxes on property		452,000	38,832	502,016	37,281	474,787
Donations tax		12,000	1,353	20,609	701	32,091
Estate duty		440,000	37,479	481,407	36,580	442,696
Total Direct Taxes		152,802,000	17,467,445	150,560,968	17,614,457	127,877,435
Indirect Taxes						
Taxes on financial and capital transactions		4,000,000	421,895	4,125,818	363,674	3,564,043
Marketable securities tax		1,200,000	125,875	1,212,825	119,368	1,102,149
Transfer duties		2,800,000	296,020	2,912,993	244,306	2,461,894
Domestic taxes on goods and services		83,949,000	7,609,879	86,351,850	8,130,321	78,771,844
Value added tax	4)	58,600,000	5,551,727	61,114,243	6,013,859	54,455,193
Excise duties		10,011,000	909,440	9,993,142	911,565	9,323,834
Beer		2,751,000	306,006	2,720,792	266,226	2,566,312
Sorghum beer and sorghum flour		30,000	3,115	41,275	3,125	48,771
Wine and other fermented beverages		510,000	29,449	459,840	33,666	434,076
Mineral water		120,000	8,667	118,880	14,896	151,564
Spirits		900,000	67,935	965,604	82,500	850,918
Cigarettes and cigarette tobacco		3,900,000	412,411	3,947,698	399,159	3,641,548
Pipe tobacco and cigars		350,000	30,742	320,105	30,756	289,069
Petroleum products		650,000	50,442	651,211	50,884	627,687
Ad valorem excise duties		800,000	473	767,737	253	693,867
Fuel levy		14,988,000	1,175,910	15,094,088	1,158,276	14,495,289
Levy on financial services		-	-	349	-	884
Diesel refund		-	(29,268)	(185,811)	-	-
Road Accident Fund (RAF)		-	2,070	2,070	-	-
Revenue from neighbouring countries		350,000	-	333,769	46,621	498,644
Taxes on use of goods and permission to use goods or to perform activities		398,491	47,968	385,238	22,474	159,911
Licences		800	159	1,591	81	(4,495)
Mining lease rights and licences		95,000	14,529	87,251	2,938	78,626
Departure tax		270,000	33,280	296,396	19,455	85,780
Other	5)	32,691	-	-	-	-

NATIONAL REVENUE ACCOUNT
Schedule 1, Revenue continued page 2

Source of revenue	2001/02			2000/01	
	Revised Estimate R'000	March R'000	Unaudited Year to date Actual R'000	March R'000	Audited Year to date R'000
Taxes on international trade and transactions	9,211,000	467,542	8,955,741	575,980	8,225,087
Customs duties	9,000,000	670,513	8,608,944	655,078	7,853,604
Ordinary levy	6,000	522	6,107	602	10,387
Adjustments: Customs and Excise	-	-	-	(294,372)	-
Other	205,000	(203,493)	340,690	214,672	361,096
Other taxes	1,850,000	120,961	1,765,467	165,753	1,561,568
Stamp duties and fees	1,850,000	120,961	1,765,467	165,753	1,561,568
Total Indirect Taxes	99,408,491	8,668,245	101,584,114	9,258,202	92,222,453
Unallocated Amounts / Cash in Transit	-	-	-	-	-
Total Tax Revenue (gross)	252,210,491	26,125,690	252,145,082	26,872,659	220,099,888
Less: SACU payments	8,205,000	-	8,204,820	-	8,396,057
Total Tax Revenue (net of SACU payments)	244,005,491	26,125,690	243,940,262	26,872,659	211,703,831
Non-Tax Revenue					
Interest and dividends	1,881,015	(115,712)	1,518,447	256,763	546,203
Mining leases and ownership	90,000	5	3,315	89,123	215,046
Recoveries of loans and repayments	93,330	3,491	77,168	18,968	112,274
Departmental activities	740,500	37,626	389,330	79,973	258,269
Extraordinary capital revenue	30,000	254	4,185	430	10,002
Other non-tax revenue	1,806,869	(549,002)	1,798,276	(34,985)	2,746,249
Total Non-Tax Revenue	4,441,714	(623,338)	3,790,721	410,272	3,888,043
Total Revenue	248,447,205	25,502,352	247,730,983	27,282,931	215,591,874
Less: Book profit on debt portfolio restructuring	-	(927,140)	-	-	-
Total SARS Revenue	248,447,205	26,429,492	247,730,983	27,282,931	215,591,874

Reconciliation between budget review revenue and audited revenue of the annual financial statements of SARS for the fiscal year 2000/01

Total SARS Revenue collected according to financial statements	215,591,874
Less:	
Bookprofit on switches	468,105
Reclassification of bookprofit	295
Premium on loans and debt restructuring	277,722
Provincial administration receipts	42,679
Plus:	
Interest received incorrectly classified as debt cost	161,874
Total Revenue published in the Budget Review	<u>216,218,801</u>

Reconciliation between net Revenue accounted for by SARS and net cash received per media statement of 11 April 2002 for the fiscal year 2001/02

Net tax collections as reported above	247,730,983
Plus:	
SACU payments	8,204,820
Provincial revenue received by SARS included in the opening balance	56,379
Net movement in opening and closing balances	93,202
Interest received incorrectly classified as debt cost	161,874
Less:	
Skills Development Levy	2,725,258
Departmental Revenue	4,262,000
Net cash received in respect of taxes administered by SARS as per Media Statement of 11 April 2002	<u>249,260,000</u>

Schedule 1. Revenue continued page 3

- 1) The negative amounts reflect refunds and reclassification in terms of previous months
- 2) Non- resident shareholders tax, non-resident tax on interest and tax on undistributed profits
- 3) Levy on payroll dedicated to skills development
- 4) Including sales tax
- 5) Receipts of Human Resource Fund, Universal Service Agency, Universal Service Fund
- 6) Including diamond export duties, Miscellaneous Customs and Excise revenue, Customs and Excise other departments revenue as well as import surcharge collections
- 7) South African Customs Union payments
- 8) Including sale of products, state property rights, money prescribed by law, money not prescribed by law and fines and forfeitures
- 9) Provincial Revenue paid over in terms of Sec12(3) of the PFMA is excluded from other non-tax for 2001/02 and 2000/01 financial years. The detail of the amounts are available on the website.
- 10) In October 2001 bookprofit of R 927,140 million was deducted from total revenue and included in table 3 as extraordinary receipts as book entries. As the actual repayment of this amount from other non-tax revenue was made in March 2002, the book entry in October 2001 is cancelled by a contrary book entry in March 2002

NATIONAL REVENUE ACCOUNT
Schedule 2. Expenditure - 2001/02

No. Vote	2001/02								
	Revised Estimate			March			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
<u>Voted amounts</u>	92,736,193	15,601,622	108,337,815	11,863,221	2,833,981	14,697,202	91,789,676	14,806,944	106,596,620
CENTRAL GOVERNMENT ADMINISTRATION	6,693,495	1,708,486	8,401,981	1,179,722	606,694	1,786,416	6,736,755	1,521,819	8,258,574
1 Presidency	100,428	9,995	110,423	11,515	3,896	15,411	90,670	10,472	101,142
2 Parliament	262,922	6,634	269,556	10,651	696	11,347	262,922	6,634	269,556
3 Foreign Affairs	1,868,552	255,476	2,124,028	511,625	54,506	566,131	1,980,717	126,197	2,106,914
4 Home Affairs	854,740	305,891	1,160,631	88,531	128,307	216,838	837,842	281,564	1,119,406
5 Provincial and Local Government	3,606,853	1,130,490	4,737,343	557,400	419,289	976,689	3,564,604	1,096,951	4,661,555
FINANCIAL AND ADMINISTRATIVE SERVICES	10,124,658	1,995,715	12,120,373	1,364,857	564,842	1,929,699	9,767,017	2,008,363	11,775,380
6 Government Communications and Information Systems	124,213	-	124,213	42,705	-	42,705	122,736	-	122,736
7 National Treasury	8,841,218	1,908,278	10,749,497	1,049,206	528,484	1,577,690	8,476,783	1,904,339	10,381,121
8 Public Enterprises	291,541	2,081	293,622	12,366	-	12,366	196,403	-	196,403
9 Public Service and Administration	70,485	29,241	99,736	12,601	3,033	15,634	65,967	33,147	99,114
10 Public Service Commission	53,281	732	54,013	6,002	371	6,373	51,216	1,097	52,313
11 SA Management Development Institute	20,609	2,683	23,292	1,408	1,041	2,449	20,585	2,164	22,759
12 Statistics S A	723,300	52,700	776,000	240,569	31,913	272,482	833,317	67,616	900,933
SOCIAL SERVICES	17,999,064	4,255,630	22,254,694	2,958,778	221,435	3,180,213	17,719,711	4,315,747	22,035,458
13 Arts Culture Science and Technology	1,103,236	38,366	1,141,602	192,708	22,723	215,431	1,107,338	33,239	1,140,577
14 Education	7,979,954	242,106	8,222,060	82,836	24,085	106,931	7,900,327	203,526	8,103,853
15 Health	6,055,390	704,891	6,760,281	487,893	39,194	527,087	6,030,979	702,340	6,733,319
16 Housing	554,905	3,230,108	3,785,013	183,941	117,166	301,107	395,732	3,325,626	3,721,357
17 Social Development	2,238,683	3,474	2,242,157	2,000,901	1,321	2,002,222	2,220,134	14,913	2,235,047
18 Sport and Recreation	66,896	36,685	103,581	10,499	16,936	27,435	65,202	36,103	101,305
JUSTICE AND PROTECTION SERVICES	41,992,091	2,172,943	44,165,034	4,344,762	393,021	4,737,783	42,118,324	1,801,628	43,919,952
19 Correctional Services	5,597,228	984,226	6,581,454	598,187	128,943	725,130	5,811,475	726,005	6,537,480
20 Defence	15,982,124	70,826	16,052,950	1,673,764	-	1,673,764	16,024,625	-	16,024,625
21 Independent Complaints Directorate	25,620	1,095	26,715	2,670	1,947	4,617	24,126	2,582	26,709
22 Justice and Constitutional Development	3,403,896	419,647	3,823,543	605,751	46,156	651,907	3,425,151	235,551	3,660,703
23 Safety and Security	16,883,223	697,149	17,580,372	1,464,390	217,975	1,682,365	16,832,947	837,489	17,670,436
ECONOMIC SERVICES AND INFRASTRUCTURE DEVELOPMENT	15,926,885	5,468,848	21,395,733	2,015,102	1,047,989	3,063,091	15,447,869	5,159,388	20,607,257
24 Agriculture	734,000	165,362	899,362	68,878	113,622	182,500	694,856	176,304	871,160
25 Communications	1,108,858	40,452	1,149,310	504,300	6,526	510,826	1,104,175	24,357	1,128,532
26 Environmental Affairs and Tourism	895,743	182,711	1,078,454	137,892	153,504	291,396	885,510	182,156	1,067,667
27 Labour	1,372,818	90,225	1,463,043	124,873	4,356	129,229	1,378,071	18,774	1,396,845
28 Land Affairs	428,840	610,831	1,039,671	8,641	74,079	82,720	394,550	581,689	976,239
29 Minerals and Energy	613,645	837,251	1,250,896	81,729	60,800	142,529	622,659	610,722	1,233,381
30 Public Works	3,119,287	551,940	3,671,227	370,294	9,550	379,844	3,209,418	440,623	3,650,042
31 Trade and Industry	2,223,666	56,396	2,280,062	357,090	1,683	358,773	2,016,852	9,848	2,026,700
32 Transport	3,402,297	1,642,960	5,045,257	252,430	158,067	410,497	3,291,422	1,645,239	4,936,661
33 Water Affairs and Forestry	2,027,751	1,490,680	3,518,441	108,975	465,802	574,777	1,850,354	1,469,675	3,320,029

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

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

No.	Vote	Revised Estimate			2001/02 March			Year to date		
		Current	Capital	Total	Current	Capital	Total	Current	Capital	Total
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
	<u>Statutory amounts</u>	155,914,604	-	155,914,604	13,176,611	-	13,176,611	155,783,612	-	155,783,612
7	State Debt costs	47,515,063	-	47,515,063	4,649,599	-	4,649,599	47,571,336	-	47,571,336
	Interest	47,247,547	-	47,247,547	4,635,282	-	4,635,282	47,358,653	-	47,358,653
	Other costs	267,516	-	267,516	14,307	-	14,307	212,683	-	212,683
7	Equitable share transfer to Provinces	105,336,460	-	105,336,460	8,270,920	-	8,270,920	105,336,460	-	105,336,460
	Other statutory amounts	3,063,081	-	3,063,081	256,092	-	256,092	2,875,816	-	2,875,816
1	Presidency	1,416	-	1,416	131	-	131	1,574	-	1,574
2	Parliament	154,113	-	154,113	21,540	-	21,540	162,813	-	162,813
3	Foreign Affairs	1	-	1	-	-	-	-	-	-
22	Justice and Constitutional Development	157,551	-	157,551	17,671	-	17,671	170,413	-	170,413
27	Labour	2,750,000	-	2,750,000	216,750	-	216,750	2,541,016	-	2,541,016
	<u>Standing appropriations</u>	300,000	-	300,000	249,924	-	249,924	294,004	-	294,004
	<u>Projected underspending</u>	(1,962,660)	-	(1,962,660)	-	-	-	-	-	-
	Total Expenditure	246,986,137	15,601,622	262,587,759	25,289,756	2,833,981	28,123,737	247,867,292	14,806,944	262,674,237

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

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

No. Vote	2000/01					
	March			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>	1) 8,259,301	2) 1,993,679	10,252,980	84,080,953	7,892,077	91,973,030
CENTRAL GOVERNMENT ADMINISTRATION	166,107	212,938	379,045	5,888,440	1,217,562	7,106,002
1 Presidency	13,256	1,069	14,325	81,105	5,221	86,326
2 Parliament	27,392	4,573	31,965	247,928	28,633	276,561
3 Foreign Affairs	(210,355)	37,193	(173,162)	1,329,065	110,899	1,439,964
4 Home Affairs	127,458	18,998	146,456	1,380,311	217,309	1,597,620
5 Provincial and Local Government	208,356	151,105	359,461	2,850,031	855,500	3,705,531
FINANCIAL AND ADMINISTRATIVE SERVICES	1,639,933	153,763	1,793,696	10,788,779	405,422	11,194,201
6 Government Communications and Information Systems	7,608	23	7,631	65,569	23	65,592
7 National Treasury	1,572,336	138,722	1,711,058	10,415,217	327,538	10,742,755
8 Public Enterprises	5,600	3,996	9,596	30,316	3,996	34,312
9 Public Service and Administration	7,220	781	8,001	51,736	33,011	84,747
10 Public Service Commission	5,206	510	5,716	40,848	2,008	42,856
11 SA Management Development Institute	1,603	421	2,024	17,284	1,340	18,624
12 Statistics S A	40,360	9,310	49,670	167,809	37,506	205,315
SOCIAL SERVICES	1,411,960	37,055	1,449,015	18,240,251	714,915	18,955,166
13 Arts Culture Science and Technology	95,135	410	95,545	945,772	2,615	948,387
14 Education	148,763	14,404	163,167	7,342,667	215,287	7,557,954
15 Health	754,989	5,645	760,634	6,211,971	454,839	6,666,810
16 Housing	372,378	15,647	388,025	3,291,058	38,437	3,329,495
17 Social Development	31,440	157	31,597	379,101	2,945	382,046
18 Sport and Recreation	9,255	792	10,047	69,682	792	70,474
JUSTICE AND PROTECTION SERVICES	3,814,772	323,427	4,138,199	36,552,227	633,452	37,185,679
19 Correctional Services	386,986	156,287	543,273	5,034,056	156,289	5,190,345
20 Defence	1,789,812	-	1,789,812	13,900,166	-	13,900,166
21 Independent Complaints Directorate	10,938	(8,473)	2,465	24,576	936	25,512
22 Justice and Constitutional Development	315,822	20,667	336,489	2,519,809	47,487	2,567,296
23 Safety and Security	1,311,214	154,946	1,466,160	15,073,620	428,740	15,502,360
ECONOMIC SERVICES AND INFRASTRUCTURE DEVELOPMENT	1,226,529	1,266,496	2,493,025	12,611,256	4,920,726	17,531,982
24 Agriculture	42,353	38,604	80,957	653,198	69,655	722,853
25 Communications	54,453	9,284	63,737	440,569	15,268	455,837
26 Environmental Affairs and Tourism	187,387	727	188,114	723,065	24,450	747,515
27 Labour	102,893	24,970	127,863	695,346	35,293	730,639
28 Land Affairs	49,773	51,960	101,733	361,815	406,385	768,200
29 Minerals and Energy	34,949	977	35,926	565,130	26,949	592,079
30 Public Works	(69,533)	594,169	524,636	2,857,016	1,357,361	4,214,377
31 Trade and Industry	283,736	1,711	285,447	2,151,231	8,581	2,159,812
32 Transport	492,109	49,891	542,000	3,366,775	732,700	4,099,475
33 Water Affairs and Forestry	48,409	494,203	542,612	797,111	2,244,084	3,041,195

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

3) Audit not yet finalised for 2000/01

NATIONAL REVENUE ACCOUNT
Schedule 2. Expenditure - 2000/01 continued page 4

No.	Vote	2000/01					
		March			Year to date		
		Current R'000	Capital R'000	Total R'000	Current R'000	Capital R'000	Total R'000
	<u>Statutory amounts</u>	12,217,383	-	12,217,383	141,931,640	-	141,931,640
7	State Debt costs	4,434,508	-	4,434,508	46,320,881	-	46,320,881
	Interest	4,582,140	-	4,582,140	46,271,901	-	46,271,901
	Other costs	(147,632)	-	(147,632)	48,980	-	48,980
7	Equitable share transfer to Provinces	7,617,727	-	7,617,727	94,408,341	-	94,408,341
	Other statutory amounts	165,148	-	165,148	1,202,418	-	1,202,418
1	Presidency	113	-	113	1,356	-	1,356
2	Parliament	12,186	-	12,186	149,762	-	149,762
3	Foreign Affairs	-	-	-	-	-	-
22	Justice and Constitutional Development	19,577	-	19,577	149,624	-	149,624
27	Labour	133,272	-	133,272	901,676	-	901,676
	<u>Standing appropriations</u> 1)	1,750	-	1,750	39,210	-	39,210
	Total Expenditure	20,478,434	1,993,679	22,472,113	226,051,803	7,892,077	233,943,880

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

NATIONAL REVENUE ACCOUNT

Schedule 3. Extraordinary receipts / payments

Description	2001/02			2000/01	
	Revised Estimate R'000	March R'000	Unaudited Year to date R'000	March R'000	Audited Year to date R'000
Extraordinary receipts (excludes book profit):	4,721,246	1,584,531	4,159,758	842,720	2,983,533
- Special restructuring proceeds from SASRIA	-	-	2,225,491	-	363,011
- Special restructuring proceeds from Transnet	-	-	-	-	1,777,778
- Special restructuring proceeds from SAFCOL	-	-	66,667	-	-
- Special restructuring proceeds from Airwing	-	-	5,829	-	-
- Special restructuring proceeds from M-cell	-	1,435,109	1,435,109	-	-
- Profit on conversion of Foreign loans	-	2,403	2,403	-	24
- Incorrect deposit into the Exchequer	-	1,000	1,000	-	-
- Special restructuring proceeds from Telkom	-	-	-	564,998	564,998
- Premium on issuance of bonds for financing 1)	-	122,231	374,059	167,500	167,500
- Premium on debt portfolio restructuring 1)	-	23,788	49,200	110,222	110,222
Extraordinary payments:	(2,075,000)	(4,846)	(2,079,869)	(2,284,438)	(2,297,183)
- Debt takeover of the SA Rail Commuter Corporation	-	-	-	(2,281,000)	(2,281,000)
- Premium on debt portfolio restructuring	-	-	(2,075,023)	(3,438)	(16,183)
- Losses on conversion of Foreign loans	-	(4,846)	(4,846)	-	-
Book profit	1,063,827	-	1,063,827	166,509	468,105

1) Premiums on debt portfolio restructuring and issuance of bonds for financing, previously included in Revenue, are since December 2001 added to extraordinary receipts.

NATIONAL REVENUE ACCOUNTS
SCHEDULE 4: SUMMARY SCHEDULE OF BORROWING

Description	Schedule	2001/02			2000/01	
		Revised Estimate R'000	March R'000	Unaudited Year to date R'000	March R'000	Audited Year to date R'000
Domestic short-term loans (net):		(7,590,000)	(1,505,170)	(7,966,600)	(5,579,400)	4,978,994
Treasury Bills:		(7,590,000)	(642,370)	(7,590,000)	(2,100,000)	3,500,000
Shorter than 91 days		-	-	-	-	-
91 days		(7,300,000)	(642,370)	(7,300,000)	(2,100,000)	3,500,000
182 days		(290,000)	-	(290,000)	-	-
Corporation for Public Deposits		-	(862,800)	(376,600)	(3,479,400)	1,478,994
Domestic long-term loans (net):		(11,060,520)	1,234,903	(9,874,962)	1,290,897	6,406,039
Loans issued for financing (net):		(13,277,099)	1,234,903	(12,091,471)	1,321,850	6,463,428
Loans issued (gross)	4.1	13,456,602	1,236,091	14,647,051	1,339,482	22,592,968
Discount	4.1	(323,320)	-	(323,320)	(14,058)	(964,604)
Redemptions:	4.2					
Scheduled		(22,432,112)	(1,188)	(22,436,934)	(196)	(15,161,558)
Buy-backs (excluding book profit)		(3,978,269)	-	(3,978,268)	(3,378)	(3,378)
Loans issued for switches (net):		2,216,579	-	2,216,509	(30,953)	(57,389)
Loans issued (gross)	4.1	40,914,100	-	40,914,059	1,517,538	5,563,830
Discount	4.1	(1,675,321)	-	(1,675,321)	-	(168,497)
Loans switched (excluding book profit)	4.2	(37,022,200)	-	(37,022,229)	(1,548,491)	(5,452,722)
Foreign loans (net):	4.3	33,117,420	13,390	33,130,810	17,561	1,901,874
Loans issued (gross)		33,243,383	13,390	33,256,773	17,561	3,964,443
Discount		(57,097)	-	(57,097)	-	-
Redemptions:						
Rand value at date of issue		(22,134)	-	(22,134)	-	(1,327,803)
Revaluation		(46,732)	-	(46,732)	-	(734,766)
Change in cash and other balances:	4.4	(2,970,592)	371,437	(2,425,883)	901,842	4,378,750
Change in cash balances		(4,297,510)	(2,753,429)	(3,899,065)	557,456	4,634,761
Outstanding transfers from the Exchequer to the Paymaster-General Accounts		-	(2,626,237)	558,515	(1,827,512)	(136,165)
Surrenders		1,825,726	405,984	2,272,996	26,158	1,877,435
Late requests		(498,808)	157,150	(59,096)	(81,362)	(265,018)
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows		-	5,187,969	(1,299,233)	2,227,102	(1,732,263)
TOTAL BORROWING		11,496,308	114,560	12,863,365	(3,369,100)	17,665,656

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

Description	2001/02			2000/01	
	Revised Estimate R'000	March R'000	Unaudited Year to date R'000	March R'000	Audited Year to date R'000
Domestic long-term loans (gross):	54,370,702	1,236,091	55,561,110	2,857,020	28,156,798
Loans issued for financing	13,456,602	1,236,091	14,647,051	1,339,482	22,592,968
Loans issued for switches	40,914,100	-	40,914,059	1,517,538	5,563,830
Loans issued for financing (gross):	13,456,602	1,236,091	14,647,051	1,339,482	22,592,968
Cash value	12,723,396	1,045,675	13,723,429	1,390,830	21,655,646
Discount	323,320	-	323,320	14,058	964,604
Premium	(122,231)	-	(122,231)	(65,406)	(167,500)
Revaluation	532,117	190,416	722,533	-	140,218
R150 (12.00% 2004-5-6/02/28)	-	-	1,035,000	500,000	6,734,000
Cash value	-	-	1,055,198	508,495	6,545,438
Discount	-	-	1,601	-	207,848
Premium	-	-	(21,799)	(8,495)	(19,287)
R153 (13.00% 2009-10-11/08/31)	-	-	564,000	275,000	2,115,000
Cash value	-	-	636,147	294,907	2,066,138
Discount	-	-	-	-	97,117
Premium	-	-	(72,147)	(19,907)	(48,255)
R157 (13.50% 2014-15-16/09/15)	-	-	-	275,000	3,767,000
Cash value	-	-	-	312,004	3,747,196
Discount	-	-	-	-	119,763
Premium	-	-	-	(37,004)	(99,959)
R166 (10.50% 2025-26-27/12/21)	-	-	1,317,000	250,000	2,858,000
Cash value	-	-	1,320,707	235,942	2,335,910
Discount	-	-	24,578	14,058	522,090
Premium	-	-	(28,285)	-	-
R189 (6.25% 2013/03/31)	-	-	3,264,404	-	2,300,001
Cash value	-	-	2,832,831	-	2,300,000
Discount	-	-	17,169	-	-
Premium	-	-	-	-	1
Revaluation	-	-	414,404	-	140,218
R193 (Floating-Rate 2003/03/30)	-	-	-	-	4,500,000
Cash value	-	-	-	-	4,482,214
Discount	-	-	-	-	17,786
Premium	-	-	-	-	-
R194 (10.00% 2007-08-09/02/28)	-	-	5,305,000	-	-
Cash value	-	-	5,025,028	-	-
Discount	-	-	279,972	-	-
Premium	-	-	-	-	-
R197 (5.50% 2023/12/07)	-	1,190,416	2,958,129	-	-
Cash value	-	1,000,000	2,650,000	-	-
Discount	-	-	-	-	-
Premium	-	-	-	-	-
Revaluation	-	190,416	308,129	-	-

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

Description	2001/02			2000/01	
	Revised Estimate R'000	March R'000	Unaudited Year to date R'000	March R'000	Audited Year to date R'000
Amortised interest on Zero Coupon loans (cash value)	203,519	45,675	203,518	39,482	178,749
2005 (13.913% 2008/08/31)	-	-	1,313	-	1,147
2006 (13.912% 2013/08/31)	-	-	804	-	703
2008 (14.299% 2008/10/31)	-	-	499	-	434
2009 (12.15% 2013/11/30)	-	-	241	-	214
2013 (12.04% 2004/06/30)	-	-	577	-	513
2014 (12.80% 2015/06/30)	-	-	2,867	-	2,477
2015 (12.50% 2009/06/30)	-	-	457	-	406
2018 (13.35% 2014/03/31)	-	90	175	79	153
2019 (13.30% 2014/06/30)	-	-	604	-	531
2020 (13.20% 2015/10/19)	-	-	1,538	-	1,350
2021 (12.80% 2009/04/30)	-	-	2,352	-	2,080
2025 (13.00% 2014/11/30)	-	-	749	-	661
2064 (16.48% 2002/09/01)	-	10,551	20,299	9,005	17,325
2065 (16.53% 2005/07/01)	-	-	1,685	-	1,437
2066 (16.54% 2002/09/01)	-	3,528	6,786	3,010	5,790
2068 (16.45% 2001/04/01)	-	-	1,090	-	1,948
2069 (15.71% 2005/06/30)	-	-	3,307	-	2,843
2070 (15.70% 2005/07/01)	-	-	4,959	-	4,263
2071 (15.64% 2015/07/01)	-	-	9,237	-	7,957
2073 (15.60% 2005/12/31)	-	-	765	-	658
2075 (14.85% 2002/09/01)	-	20,657	39,901	17,928	34,630
2076 (14.68% 2001/04/01)	-	-	1,681	-	3,030
2079 (14.02% 2003/04/01)	-	-	2,275	-	1,987
2083 (15.25% 2019/09/30)	-	812	1,566	701	1,352
2086 (14.35% 2002/04/01)	-	-	15,820	-	13,773
2089 (14.97% 2002/04/30)	-	-	62,558	-	54,146
2109 (15.25% 2019/09/15)	-	10,037	19,413	8,759	16,941
Loans issued for switches:	40,914,100	-	40,914,059	1,517,538	5,563,830
Cash value	37,557,309	-	37,557,270	1,529,131	5,456,258
Discount	1,675,321	-	1,675,321	-	166,497
Premium	(49,199)	-	(49,200)	(60,890)	(110,222)
Revaluation	1,730,669	-	1,730,688	49,297	49,297
R150 (12.00% 2004-5-6/02/28)	-	-	487,527	523,839	1,583,839
Cash value	-	-	512,939	541,235	1,520,113
Discount	-	-	-	-	81,122
Premium	-	-	(25,412)	(17,396)	(17,396)
R153 (13.00% 2009-10-11/08/31)	-	-	-	497,670	1,314,670
Cash value	-	-	-	541,164	1,359,784
Discount	-	-	-	-	-
Premium	-	-	-	(43,494)	(45,114)
R157 (13.50% 2014-15-16/09/15)	-	-	-	-	661,847
Cash value	-	-	-	-	701,981
Discount	-	-	-	-	-
Premium	-	-	-	-	(40,134)
R162 (12.50% 2002/01/15)	-	-	-	-	485,000
Cash value	-	-	-	-	492,578
Discount	-	-	-	-	-
Premium	-	-	-	-	(7,578)
R175 (9.00% 2002/10/15)	-	-	-	-	529,000
Cash value	-	-	-	-	504,899
Discount	-	-	-	-	24,101
Premium	-	-	-	-	-
R186 (10.50% 2025-26-27/12/21)	-	-	765,256	-	493,445
Cash value	-	-	789,044	-	430,171
Discount	-	-	-	-	63,274
Premium	-	-	(23,788)	-	-
R189 (6.25% 2013/03/31)	-	-	9,434,791	496,029	446,732
Cash value	-	-	7,712,339	446,732	446,732
Discount	-	-	-	-	-
Premium	-	-	-	-	-
Revaluation	-	-	1,722,452	49,297	49,297
R194 (10.00% 2007-08-09/02/28)	-	-	30,070,751	-	-
Cash value	-	-	28,395,430	-	-
Discount	-	-	1,675,321	-	-
Premium	-	-	-	-	-
R197 (5.50% 2023/12/07)	-	-	155,734	-	-
Cash value	-	-	147,518	-	-
Discount	-	-	-	-	-
Premium	-	-	-	-	-
Revaluation	-	-	8,216	-	-

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

Description	2001/02		2000/01		Audited Year to date R'000
	Revised Estimate R'000	March R'000	Unaudited Year to date R'000	March R'000	
Redemption of domestic long-term loans:	64,686,407	1,188	64,501,258	1,716,574	21,066,763
Scheduled	22,432,112	1,188	22,436,534	198	15,161,558
Due to switches	37,933,623	-	37,933,682	1,715,000	8,920,827
Due to buy-backs	4,130,672	-	4,130,672	3,376	3,376
Scheduled redemptions:	22,432,112	1,188	22,436,534	198	15,161,558
BT26 (17.40% 2001/09/30)	-	-	10,000	-	-
CR03 (8.70% 2000/09/31)	-	-	-	-	2,000
CK12 (10.62% 2001/04/30)	-	-	4,780	-	-
Q202 (12.75% 2001/09/30)	-	-	5,000	-	-
CT11 (17.10% 2000/09/31)	-	-	-	-	7,000
CWD1 (9.67% 2000/04/30)	-	-	-	-	1,500
R055 (10.00% 2000/10/15)	-	-	-	-	9,888
R083 (10.825% 2000/04/15)	-	-	-	-	3,206
R085 (10.50% 2000/04/15)	-	-	-	-	7,801
R086 (10.25% 2000/04/15)	-	-	-	-	15,698
R088 (9.75% 2001/04/30)	-	-	116	-	-
R101 (9.86% 2001/07/15)	-	-	14,811	-	-
R103 (10.35% 2001/10/01)	-	-	454	-	-
R104 (11.50% 2001/10/11)	-	-	15,516	-	-
R140 (11.50% 2000/05/30)	-	-	-	-	7,501,714
R149 (11.50% 2000/11/01)	-	-	-	-	7,500,193
R162 (12.50% 2000/01/15)	-	-	21,748,958	-	-
R174 (8.75% 2001/07/15)	-	-	528,900	-	-
SL03 (9.60% 2000/07/01)	-	-	-	-	20,000
SL06 (18.20% 2000/07/01)	-	-	-	-	19,432
SL08 (13.30% 2001/06/30)	-	-	15,350	-	-
TR04 (10.25% 2000/11/01)	-	-	-	-	25,000
Z058 (18.45% 2001/04/01)	-	-	15,000	-	-
Z076 (14.68% 2001/04/01)	-	-	25,000	-	-
Former national authorities' debt	-	1,188	24,544	-	37,854
Former SARB Namibian loan facility	-	-	23,630	198	5,482
Redemptions due to switches:	37,933,623	-	37,933,682	1,715,000	8,920,827
Cash value	35,005,333	-	35,005,336	1,551,529	5,468,605
Book profit	911,422	-	911,422	168,500	466,166
Book loss	(1,983,132)	-	(1,983,157)	(2,438)	(18,183)
R150 (12.00% 2004-5-6/2/28)	-	-	500,000	-	-
Cash value	-	-	527,316	-	-
Book profit	-	-	(27,316)	-	-
Book loss	-	-	-	-	-
R162 (12.50% 2002/01/15)	-	-	500,000	-	-
Cash value	-	-	500,754	-	-
Book profit	-	-	(754)	-	-
Book loss	-	-	-	-	-
R173 (12.45% 2006/09/30)	-	-	1,400,000	-	-
Cash value	-	-	1,493,955	-	-
Book profit	-	-	(93,955)	-	-
Book loss	-	-	-	-	-
R175 (9.60% 2002/10/15)	-	-	578,089	-	-
Cash value	-	-	523,056	-	-
Book profit	-	-	5,943	-	-
Book loss	-	-	-	-	-
R177 (9.60% 2007/05/15)	-	-	5,337,111	490,000	1,260,000
Cash value	-	-	4,531,188	358,679	1,108,193
Book profit	-	-	495,920	40,321	153,847
Book loss	-	-	-	-	-
R178 (8.75% 2008/07/15)	-	-	720,000	-	-
Cash value	-	-	642,307	-	-
Book profit	-	-	77,693	-	-
Book loss	-	-	-	-	-
R179 (10.00% 2013/08/01)	-	-	3,478,000	1,200,000	2,200,000
Cash value	-	-	3,658,050	1,072,813	1,885,742
Book profit	-	-	420,948	126,188	314,250
Book loss	-	-	-	-	-
R180 (12.45% 2007/09/30)	-	-	1,400,000	-	-
Cash value	-	-	1,500,151	-	-
Book profit	-	-	(100,151)	-	-
Book loss	-	-	-	-	-
R181 (13.45% 2008/09/30)	-	-	1,400,000	-	-
Cash value	-	-	1,494,212	-	-
Book profit	-	-	(94,212)	-	-
Book loss	-	-	-	-	-
R182 (12.55% 2012/09/30)	-	-	1,400,000	-	-
Cash value	-	-	1,527,644	-	-
Book profit	-	-	(127,644)	-	-
Book loss	-	-	-	-	-
R183 (13.55% 2013/09/30)	-	-	1,300,000	-	-
Cash value	-	-	1,438,720	-	-
Book profit	-	-	(138,720)	-	-
Book loss	-	-	-	-	-
R184 (12.50% 2008/12/21)	-	-	15,704,864	119,000	416,000
Cash value	-	-	20,658,049	118,436	431,183
Book profit	-	-	(1,280,385)	(2,436)	(16,183)
Book loss	-	-	-	-	-
R185 (10.50% 2025-26-27/12/21)	-	-	13,084	-	-
Cash value	-	-	12,183	-	-
Book profit	-	-	911	-	-
Book loss	-	-	-	-	-
Z015 (0.00% 2014/03/31)	-	-	1,350,783	-	2,018,827
Cash value	-	-	1,350,783	-	2,018,827
Book profit	-	-	-	-	-
Book loss	-	-	-	-	-
Redemptions due to buy-backs:	4,130,672	-	4,130,672	3,376	3,376
Cash value	4,070,136	-	4,070,136	3,376	3,376
Book profit	150,404	-	150,404	-	-
Book loss	(81,867)	-	(81,867)	-	-
BT01 (10.30% 2003/03/31)	-	-	1,474	-	-
Cash value	-	-	1,473	-	-
Book profit	-	-	1	-	-
Book loss	-	-	-	-	-
BT03 (12.60% 2004/09/30)	-	-	3,700	-	-
Cash value	-	-	3,945	-	-
Book profit	-	-	(245)	-	-
Book loss	-	-	-	-	-
BT04 (13.60% 2004/03/30)	-	-	13,000	-	-
Cash value	-	-	13,873	-	-
Book profit	-	-	(873)	-	-
Book loss	-	-	-	-	-
BT05 (11.50% 2005/09/30)	-	-	23,150	-	-
Cash value	-	-	23,098	-	-
Book profit	-	-	(52)	-	-
Book loss	-	-	-	-	-
BT10 (14.45% 2005/03/31)	-	-	5,979	-	-
Cash value	-	-	4,404	-	-
Book profit	-	-	(1,575)	-	-
Book loss	-	-	-	-	-
BT14 (12.80% 2003/09/30)	-	-	17,700	-	-
Cash value	-	-	12,817	-	-
Book profit	-	-	(4,883)	-	-
Book loss	-	-	-	-	-
BT16 (14.75% 2004/03/31)	-	-	14,650	-	-
Cash value	-	-	15,782	-	-
Book profit	-	-	(1,132)	-	-
Book loss	-	-	-	-	-
CK23 (16.25% 2006/12/31)	-	-	15,000	-	-
Cash value	-	-	20,141	-	-
Book profit	-	-	(5,141)	-	-
Book loss	-	-	-	-	-

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

Description	2001/02			2002/03	
	Revised Budget R'000	March R'000	Unaudited Year to date R'000	March R'000	Audited Year to date R'000
CK24 (18.15% 2005/04/30)	-	-	500	-	-
Cash value	-	-	1,124	-	-
Book profit	-	-	-	-	-
Book loss	-	-	(226)	-	-
CK26 (19.06% 2003/09/01)	-	-	14,000	-	-
Cash value	-	-	14,295	-	-
Book profit	-	-	-	-	-
Book loss	-	-	(2,295)	-	-
Q204 (13.08% 2003/04/30)	-	-	2,500	-	-
Cash value	-	-	2,413	-	-
Book profit	-	-	-	-	-
Book loss	-	-	(113)	-	-
Q207 (17.20% 2005/08/31)	-	-	2,500	-	-
Cash value	-	-	2,022	-	-
Book profit	-	-	-	-	-
Book loss	-	-	(522)	-	-
Q210 (18.65% 2005/09/30)	-	-	3,000	-	-
Cash value	-	-	3,760	-	-
Book profit	-	-	-	-	-
Book loss	-	-	(760)	-	-
LW08 (13.90% 2003/10/31)	-	-	2,500	-	-
Cash value	-	-	2,675	-	-
Book profit	-	-	-	-	-
Book loss	-	-	(175)	-	-
LW12 (16.00% 2004/04/30)	-	-	5,250	-	-
Cash value	-	-	5,940	-	-
Book profit	-	-	-	-	-
Book loss	-	-	(690)	-	-
LW13 (18.00% 2004/10/31)	-	-	5,000	-	-
Cash value	-	-	9,557	-	-
Book profit	-	-	-	-	-
Book loss	-	-	(1,557)	-	-
R089 (9.00% 2004/04/15)	-	-	2,633	-	-
Cash value	-	-	2,677	-	-
Book profit	-	-	50	-	-
Book loss	-	-	-	-	-
R089 (9.00% 2004/07/31)	-	-	9,712	-	-
Cash value	-	-	9,520	-	-
Book profit	-	-	162	-	-
Book loss	-	-	-	-	-
R087 (9.37% 2004/07/31)	-	-	3,917	-	-
Cash value	-	-	3,881	-	-
Book profit	-	-	36	-	-
Book loss	-	-	-	-	-
R108 (12.50% 2003/08/31)	-	-	14,710	-	-
Cash value	-	-	15,512	-	-
Book profit	-	-	-	-	-
Book loss	-	-	(802)	-	-
R111 (13.00% 2002/09/15)	-	-	26,711	-	-
Cash value	-	-	27,598	-	-
Book profit	-	-	-	-	-
Book loss	-	-	(887)	-	-
R124 (13.00% 2006/07/15)	-	-	158,168	-	-
Cash value	-	-	150,044	-	-
Book profit	-	-	-	-	-
Book loss	-	-	(11,678)	-	-
R125 (14.50% 2005/10/15)	-	-	106,995	-	-
Cash value	-	-	120,478	-	-
Book profit	-	-	-	-	-
Book loss	-	-	(13,923)	-	-
R133 (15.00% 2007/09/15)	-	-	11,730	-	-
Cash value	-	-	13,947	-	-
Book profit	-	-	-	-	-
Book loss	-	-	(2,217)	-	-
R163 (12.75% 2006/08/31)	-	-	134,172	-	-
Cash value	-	-	146,946	-	-
Book profit	-	-	-	-	-
Book loss	-	-	(12,774)	-	-
R164 (12.75% 2007/08/31)	-	-	376,000	-	-
Cash value	-	-	394,096	-	-
Book profit	-	-	-	-	-
Book loss	-	-	(18,096)	-	-
R165 (12.75% 2007/08/31)	-	-	86,000	-	-
Cash value	-	-	92,055	-	-
Book profit	-	-	-	-	-
Book loss	-	-	(6,055)	-	-
R166 (12.80% 2012/08/31)	-	-	88,000	-	-
Cash value	-	-	92,561	-	-
Book profit	-	-	-	-	-
Book loss	-	-	(4,561)	-	-
R167 (12.50% 2013/05/31)	-	-	88,000	-	-
Cash value	-	-	93,613	-	-
Book profit	-	-	-	-	-
Book loss	-	-	(5,613)	-	-
R175 (9.80% 2002/10/15)	-	-	750,000	-	-
Cash value	-	-	747,438	-	-
Book profit	-	-	2,574	-	-
Book loss	-	-	-	-	-
R176 (9.25% 2006/09/15)	-	-	310,000	-	-
Cash value	-	-	293,739	-	-
Book profit	-	-	16,261	-	-
Book loss	-	-	-	-	-
R177 (9.50% 2007/05/15)	-	-	1,734,000	-	-
Cash value	-	-	1,692,629	-	-
Book profit	-	-	126,377	-	-
Book loss	-	-	-	-	-
R178 (9.75% 2008/07/15)	-	-	93,000	-	-
Cash value	-	-	45,175	-	-
Book profit	-	-	4,825	-	-
Book loss	-	-	-	-	-
R169 (8.25% 2013/03/31)	-	-	-	3,378	3,378
Cash value	-	-	-	3,378	3,378
Book profit	-	-	-	-	-
Book loss	-	-	-	-	-
R194 (10.00% 2007-08-09/02/28)	-	-	2,679	-	-
Cash value	-	-	2,567	-	-
Book profit	-	-	92	-	-
Book loss	-	-	-	-	-
SL11 (14.05% 2003/12/31)	-	-	2,900	-	-
Cash value	-	-	2,727	-	-
Book profit	-	-	-	-	-
Book loss	-	-	(227)	-	-
TR14 (14.25% 2003/11/30)	-	-	4,000	-	-
Cash value	-	-	4,319	-	-
Book profit	-	-	-	-	-
Book loss	-	-	(319)	-	-
TR19 (19.00% 2004/11/30)	-	-	2,591	-	-
Cash value	-	-	3,178	-	-
Book profit	-	-	-	-	-
Book loss	-	-	(597)	-	-
TR21 (18.00% 2005/05/31)	-	-	1,000	-	-
Cash value	-	-	1,223	-	-
Book profit	-	-	-	-	-
Book loss	-	-	(223)	-	-
VN05 (16.15% 2006/12/31)	-	-	7,500	-	-
Cash value	-	-	9,124	-	-
Book profit	-	-	-	-	-
Book loss	-	-	(1,624)	-	-

NATIONAL REVENUE ACCOUNTS

SCHEDULE 4.3: ISSUANCE AND REDEMPTION OF FOREIGN LOANS

Description	2001/2002			2000/2001	
	Revised Estimate R'000	March R'000	Unaudited Year to date R'000	March R'000	Audited Year to date R'000
Redemptions:	68,866	-	68,866	-	2,062,569
Rand value at date of issue	22,134	-	22,134	-	1,327,803
Revaluation	46,732	-	46,732	-	734,766
TY2/25 Credit Suisse Rev Credit 2001/08/15	-	-	16,678	-	29,861
Rand value at date of issue	-	-	2,306	-	4,612
Revaluation	-	-	14,372	-	25,249
TY2/30 Dresdner Bank 2001/08/15	-	-	17,093	-	30,603
Rand value at date of issue	-	-	1,075	-	2,158
Revaluation	-	-	16,018	-	28,445
TY2/36A Krediet Bank 2001/08/15	-	-	2,028	-	3,630
Rand value at date of issue	-	-	875	-	1,751
Revaluation	-	-	1,153	-	1,879
TY2/36B Union Bank 2001/08/15	-	-	17,161	-	30,724
Rand value at date of issue	-	-	7,459	-	14,917
Revaluation	-	-	9,702	-	15,807
TY2/41 SBIEFCO 2001/08/15	-	-	3,894	-	6,967
Rand value at date of issue	-	-	576	-	1,151
Revaluation	-	-	3,318	-	5,816
TY2/60 5% JPY 30 000 MIL YEN BOND 2000/06/01	-	-	-	-	1,960,784
Rand value at date of issue	-	-	-	-	1,303,214
Revaluation	-	-	-	-	657,570
TY2/73E Barclays Bank PLC	-	-	12,012	-	-
Rand value at date of issue	-	-	9,843	-	-
Revaluation	-	-	2,169	-	-
New loans (Gross):	33,243,383	13,390	33,256,773	17,561	3,964,443
Cash value	33,438,114	13,390	33,451,504	17,561	3,964,443
Discount	57,097	-	57,097	-	-
Premium	(251,828)	-	(251,828)	-	-
TY2/65 IBRD World Bank Loan 2009/01/15	-	-	27,545	3,207	26,807
Cash value	-	-	27,545	3,207	26,807
Discount	-	-	-	-	-
Premium	-	-	-	-	-
TY2/75 3.80% Notes JPY 30 000 MIL 2020/06/01	-	-	-	-	1,960,784
Cash value	-	-	-	-	1,960,784
Discount	-	-	-	-	-
Premium	-	-	-	-	-
TY2/76 7.00% EURO 500 MIL Notes 2008/04/10	-	-	3,616,000	-	-
Cash value	-	-	3,558,903	-	-
Discount	-	-	57,097	-	-
Premium	-	-	-	-	-
TY2/77 3.80% NOTES JPY 30 000 MIL 2021/09/07	-	-	1,993,488	-	-
Cash value	-	-	1,993,488	-	-
Discount	-	-	-	-	-
Premium	-	-	-	-	-
TY2/79 \$1 500 MIL Dual Currency Term Loan	-	-	17,457,002	-	-
Cash value	-	-	17,457,002	-	-
Discount	-	-	-	-	-
Premium	-	-	-	-	-
TY2/74B 9.125% NOTES DUE 2009/05/19	-	-	2,837,500	-	-
Cash value	-	-	3,089,328	-	-
Discount	-	-	-	-	-
Premium	-	-	(251,828)	-	-
TY2/78 2.00% NOTES JPY 60 000 MIL 2007/07/18	-	-	3,942,181	-	-
Cash value	-	-	3,942,181	-	-
Discount	-	-	-	-	-
Premium	-	-	-	-	-
Defence Procurement Export Credit Facilities (cash value)	-	13,390	3,383,057	14,354	1,976,852
TY2/73A AKA Ausfuhrkredit/Commerzbank/Kreditanstalt	-	-	776,360	13,432	110,597
TY2/73B AKA Ausfuhrkredit/Commerzbank/Kreditanstalt	-	-	953,232	922	865,381
TY2/73C Société Générale/Paribas	-	-	273,999	-	260,186
TY2/73D Mediocredito Centrale S.p.A	-	-	246,079	-	117,870
TY2/73E Barclays Bank PLC	-	13,390	1,133,387	-	622,818

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

Description	2001/02			2000/01	
	Revised Estimate R'000	March R'000	Unaudited Year to date R'000	March R'000	Audited Year to date R'000
Change in cash balances: 1)	(4,297,510)	(2,753,429)	(3,899,065)	557,456	4,634,761
Opening balance	2,650,290	3,795,926	2,650,290	3,207,746	7,285,051
Exchequer account	539,688	255,761	539,688	352,052	500,600
Tax and Loan account	2,110,602	3,540,145	2,110,602	2,855,694	6,784,451
Closing balance	6,947,800	6,549,355	6,549,355	2,650,290	2,650,290
Exchequer account	-	493,005	493,005	539,688	539,688
Tax and Loan account	-	6,056,350	6,056,350	2,110,602	2,110,602
Outstanding transfers from the Exchequer to the Paymaster-General Accounts	-	(2,626,237)	558,515	(1,827,512)	(136,165)
Surrenders by National Departments: 2)	1,825,726	405,984	2,272,996	26,158	1,877,435
2001/2002	-	16,500	26,675	-	-
2000/2001	-	389,484	2,215,347	-	1,641,389
1999/2000	-	-	30,974	28,291	7,475
1998/1999	-	-	-	882	11,501
1997/1998	-	-	-	(2,352)	2,237
1996/1997	-	-	-	-	14,834
1995/1996	-	-	-	-	(1)
1993/1994	-	-	-	(663)	-
Late requests by National Departments: 3)	(498,808)	157,150	(59,096)	(81,362)	(265,018)
2000/2001 (inclusive of RDP)	-	157,150	(58,169)	-	(7,631)
1999/2000 (inclusive of RDP)	-	-	-	(79,220)	(230,874)
1998/1999	-	-	(927)	-	(24,371)
1997/1998	-	-	-	(1,855)	(1,855)
1996/1997	-	-	-	(287)	(287)
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows:	-	5,187,969	(1,299,233)	2,227,102	(1,732,263)
Total change in cash and other balances	(2,970,592)	371,437	(2,425,883)	901,842	4,378,750

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 2002

Description		2001/02			2000/01	
		Revised Estimate R'000	March R'000	Unaudited Year to date R'000	March R'000	Audited Year to date R'000
Exchequer revenue	1)	248,447,205	27,154,517	247,995,162	27,409,604	215,999,583
Exchequer requisitions	2)	262,589,759	23,498,919	264,075,774	20,371,684	236,083,853
Voted amounts		108,337,815	10,075,478	108,018,170	7,888,522	94,334,005
Contingency reserve/Unallocated amounts		-	-	-	-	-
Statutory amounts		155,914,641	13,173,517	155,763,599	12,481,412	141,710,636
State debt cost net (excluding revaluation)		47,515,100	4,649,599	47,564,341	4,693,587	46,161,149
Transfer to provinces		105,336,460	8,270,923	105,336,460	7,617,727	94,408,341
Other		3,063,081	252,995	2,862,798	170,098	1,141,146
Standing appropriation amounts		300,000	249,924	294,004	1,750	39,210
Projected underspending		(1,962,697)	-	-	-	-
Difference between revenue and requisitions		(14,142,554)	3,655,598	(16,080,612)	7,037,920	(20,084,270)
Extraordinary receipts (net of bookprofit)		4,721,246	1,584,531	4,159,758	842,720	2,983,533
Extraordinary payments		(2,075,000)	(4,846)	(2,079,869)	(2,284,438)	(2,297,183)
Net borrowing requirement		(11,496,308)	5,235,283	(14,000,725)	5,596,202	(19,397,920)
Total borrowings		11,496,308	(5,235,283)	14,000,725	(5,596,202)	19,397,920
Domestic short term loans (net)		(7,590,000)	(1,505,170)	(7,966,600)	(5,579,400)	4,978,993
Domestic long term loans (net)		(11,060,520)	1,234,903	(9,874,962)	1,290,897	6,406,039
Loans issued for financing (net)		(13,277,099)	1,234,903	(12,091,471)	1,321,850	6,463,428
Loans issued (gross)		13,456,602	1,236,091	14,647,051	1,339,482	22,592,968
Discount		(323,320)	-	(323,320)	(14,058)	(964,604)
Redemptions		-	-	-	-	-
Scheduled		(22,432,112)	(1,188)	(22,436,934)	(196)	(15,161,558)
Buy-backs (net of bookprofit)		(3,978,269)	-	(3,978,268)	(3,378)	(3,378)
Loans issued for switches (net)		2,216,579	-	2,216,509	(30,953)	(57,389)
Loans issued (gross)		40,914,100	-	40,914,059	1,517,538	5,563,830
Discount		(1,675,321)	-	(1,675,321)	-	(168,497)
Loans switched (net of bookprofit)		(37,022,200)	-	(37,022,229)	(1,548,491)	(5,452,722)
Foreign loans (net)		33,117,420	13,390	33,130,810	17,561	1,901,874
Loans issued		33,243,383	13,390	33,256,773	17,561	3,964,443
Discount		(57,097)	-	(57,097)	-	-
Redemptions		(22,134)	-	(22,134)	-	(1,327,803)
Revaluation		(46,732)	-	(46,732)	-	(734,766)
Other movements		(2,970,592)	(4,978,406)	(1,288,523)	(1,325,260)	6,111,013
Surrender/(Late request)		1,326,918	401,260	2,052,026	(55,204)	1,612,417
Outstanding transfers from exchequer to PMG account		-	(2,626,237)	558,515	(1,827,512)	(136,165)
Cash flow adjustment		-	-	-	-	-
Changes in cash balances		(4,297,510)	(2,753,429)	(3,899,065)	557,456	4,634,761
Change in cash balances	3)	(4,297,510)	(2,753,429)	(3,899,065)	557,456	4,634,761
Opening balance		2,650,290	3,795,926	2,650,290	3,207,746	7,285,051
Exchequer account		539,688	255,781	539,688	352,052	500,600
Tax and loan accounts		2,110,602	3,540,145	2,110,602	2,855,694	6,784,451
Closing balance		6,947,800	6,549,355	6,549,355	2,650,290	2,650,290
Exchequer account		-	493,005	493,005	539,688	539,688
Tax and loan accounts		-	6,056,350	6,056,350	2,110,602	2,110,602

1) Revenue received into the Exchequer Account

2) Fund requisitions by departments

3) A positive change indicates a reduction in cash balances

REVENUE AND EXPENDITURE STATEMENT FOR THE 4th QUARTER ENDED 31 MARCH 2002
EASTERN CAPE PROVINCE

Details	Revised Budget 2001/02			Fourth Quarter			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	R'000	R'000	R'000
Revenue									
Transfer from National Revenue Fund			19,768,230			5,276,987			20,217,745
- Equitable share of Revenue			18,170,631			4,435,113			18,170,631
- Conditional Grants			1,597,599			841,874			2,047,114
Own Revenue			470,511			282,852			473,979
Total Revenue			20,238,741			5,559,839			20,691,724
Expenditure									
Office of the Premier	167,026	18,797	185,823	70,351	9,164	79,515	135,004	18,722	153,726
Provincial Legislature	73,367	1,000	74,367	19,559	1,082	20,641	70,934	3,433	74,367
Health	3,869,073	354,739	4,223,812	924,923	134,045	1,058,968	3,595,870	286,472	3,882,342
Welfare	4,795,358	55,957	4,851,315	1,270,698	9,835	1,280,533	4,614,464	14,961	4,629,425
Roads and Public Works	1,005,835	232,646	1,238,481	364,044	25,115	389,159	838,101	223,185	1,061,286
Education	7,842,677	276,179	8,118,856	1,976,656	148,036	2,124,692	7,645,470	215,758	7,861,228
Housing, Local Government and Traditional Affairs	411,915	510,533	922,448	121,782	132,079	253,861	293,035	296,044	589,079
Agriculture and Land Affairs	561,437	6,230	567,667	205,265	1,905	207,170	556,174	6,268	562,442
Economic Affairs, Environment and Tourism	184,390	90,530	274,920	60,273	29,350	89,623	189,495	74,524	264,019
Transport	263,356	12,737	276,093	62,566	4,936	67,502	206,436	7,167	213,603
Provincial Treasury	262,282	6,130	268,412	39,883	1,325	41,208	102,272	6,618	108,890
Sports, Recreation, Arts and Culture	170,278	10,519	180,797	41,544	380	41,924	164,293	1,259	165,552
Safety Liaison	10,297	-	10,297	1,852	-	1,852	5,675	-	5,675
Total Expenditure	19,617,291	1,575,997	21,193,288	5,159,396	497,252	5,656,648	18,417,223	1,154,411	19,571,634

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

1) Includes Social Grant Arrears Grant transferred to provinces in terms of Section 9(1) of the Division of Revenue Act, 2001.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL EXPENDITURE BY PROVINCE 4th QUARTER ENDED 31 MARCH 2002 EASTERN CAPE PROVINCE					
Department	Division of Revenue Act 2001/02	Government Gazettes of 15, 31 May, 26 November 2001 and 28 March 2002	Total Available 2001/02	Transferred from National to Province	Unaudited Provincial Actual Spending ¹
	R'000	R'000	R'000	R'000	R'000
Agriculture					
Poverty Relief	-	4,691	4,691	4,691	-
Land Care Projects	-	1,205	1,205	1,205	-
Education					
Early Childhood Development	3,885	-	3,885	3,885	18
Financial Management and Quality Enhancement	39,405	-	39,405	39,405	14,904
HIV/Aids	11,747	-	11,747	11,747	7,377
Health					
HIV/Aids	3,850	2,431	6,281	6,281	11,395
Hospital Rehabilitation	69,000	-	69,000	69,000	62,311
Integrated Nutrition Programme	131,838	-	131,838	131,838	95,616
Nkosi Albert Luthuli Academic Hospital	-	-	-	-	-
Pretoria Academic	-	-	-	-	-
Redistribution of Specialised Services	49,172	-	49,172	49,172	32,132
Housing					
Housing Fund	498,311	9,700	508,011	508,011	305,435
Human Settlement (Urban Development)	8,500	-	8,500	8,325	-
Provincial and Local Government					
LG Support	-	28,800	28,800	28,800	12,218
Disaster Relief	-	-	-	-	-
National Treasury					
Infrastructure Rehabilitation Grants	-	130,000	130,000	130,000	121,183
Provincial Infrastructure	147,275	-	147,275	147,275	125,316
Social Development					
Financial Management	642	-	642	642	144
HIV/Aids	1,500	-	1,500	1,500	1,921
Woman Flagship	-	150	150	150	160
Social Grant Arrears	-	449,515	449,515	449,515	-
Sub-Total	985,125	626,492	1,591,617	1,591,442	790,130
Health					
Central Hospitals	13,201	-	13,201	13,201	-
Training and Research	55,865	-	55,865	55,865	-
National Treasury					
Supplementary Grant	386,431	-	386,431	386,431	-
Sub-Total	455,497	-	455,497	455,497	-
Total	1,420,622	626,492	2,047,114	2,046,939	790,130

1) Social Grant Arrears Grant transferred to provinces in terms of Section 9(1) of the Division of Revenue Act, 2001.

2) Spending of these grants is subsumed in the spending of a range of programmes across provincial departments and therefore no reporting is required on these grants.

REVENUE AND EXPENDITURE STATEMENT FOR THE 4th QUARTER ENDED 31 MARCH 2002
FREE STATE PROVINCE

Details	Revised Budget 2001/02			Fourth Quarter			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	R'000	R'000	R'000
Revenue									
Transfer from National Revenue Fund			8,159,073			2,199,577			8,321,894
- Equitable share of Revenue			7,102,865			1,735,288			7,102,865
- Conditional Grants			1,056,208			464,289			1,219,029
Own Revenue			265,179			126,242			343,836
Total Revenue			8,424,252			2,325,819			8,665,730
Expenditure									
Premier	55,022	11,245	66,267	14,444	210	14,654	51,317	349	51,666
Provincial Legislature	38,794	3,970	42,764	9,785	1,732	11,517	39,227	3,937	43,164
Tourism, Environmental and Economic Affairs	135,605	-	135,605	39,923	87	40,010	102,204	87	102,291
Finance and Expenditure	97,534	-	97,534	13,366	-	13,366	53,398	-	53,398
Health	1,860,952	109,523	1,970,475	567,978	34,580	602,558	1,972,359	62,669	2,035,028
Education	3,263,932	118,327	3,382,259	774,887	42,973	817,860	3,111,711	59,455	3,171,166
Welfare	1,499,293	19,407	1,518,700	449,475	6,703	456,178	1,474,702	8,342	1,483,044
Local Government and Housing	161,560	310,391	471,951	43,843	112,692	156,535	130,939	275,344	406,283
Public Works, Roads and Transport	442,646	210,999	653,645	110,064	151,269	261,333	436,370	215,499	651,869
Public Safety and Security	75,620	-	75,620	16,600	-	16,600	68,305	-	68,305
Agriculture	127,669	48,726	176,395	31,524	2,476	34,000	114,087	5,468	119,555
Sports, Arts, Culture, Science and Technology	118,760	1,364	120,124	13,719	365	14,084	117,114	751	117,865
Contingency Reserve	50,000	-	50,000	-	-	-	-	-	-
Total Expenditure	7,927,387	833,952	8,761,339	2,085,608	353,087	2,438,695	7,671,733	631,901	8,303,634

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

1) Includes Social Grant Arrears Grant transferred to provinces in terms of Section 9(1) of the Division of Revenue Act, 2001.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL EXPENDITURE BY PROVINCE
4th QUARTER ENDED 31 MARCH 2002

FREE STATE PROVINCE

Department	Division of Revenue Act 2001/02	Government Gazettes of 15, 31 May, 26 November 2001 and 28 March 2002	Total Available 2001/02	Transferred from National to Province	Unaudited Provincial Actual Spending
	R'000	R'000	R'000	R'000	R'000
Agriculture					
Poverty Relief	-	500	500	500	641
Land Care Projects	-	184	184	184	-
Education					
Early Childhood Development	1,323	-	1,323	1,323	23
Financial Management and Quality Enhancement	13,419	-	13,419	13,419	6,837
HIV/Aids	4,001	-	4,001	4,001	1,232
Health					
HIV/Aids	3,850	866	4,716	4,715	3,767
Hospital Rehabilitation	16,000	-	16,000	16,000	28,083
Integrated Nutrition Programme	39,394	-	39,394	39,394	30,345
Nkosi Albert Luthuli Academic Hospital	-	-	-	-	-
Pretoria Academic	-	-	-	-	-
Redistribution of Specialised Services	-	-	-	-	-
Housing					
Housing Fund	241,253	10,593	251,846	251,846	251,846
Human Settlement (Urban Development)	5,000	-	5,000	5,000	-
Provincial and Local Government					
LG Support	-	25,600	25,600	25,600	22,113
Disaster Relief	-	-	-	-	-
National Treasury					
Infrastructure Rehabilitation Grants	-	128,000	128,000	128,000	105,848
Provincial Infrastructure	48,342	-	48,342	48,342	33,917
Social Development					
Financial Management	642	-	642	642	642
HIV/Aids	1,500	-	1,500	1,500	1,500
Woman Flagship	-	-	-	-	-
Social Grant Arrears	-	162,821	162,821	162,821	-
Sub-Total	374,724	328,564	703,288	703,287	486,794
Health					
Central Hospitals	249,813	-	249,813	249,813	-
Training and Research	88,367	-	88,367	88,367	-
National Treasury					
Supplementary Grant	177,561	-	177,561	177,561	-
Sub-Total	515,741	-	515,741	515,741	-
Total	890,465	328,564	1,219,029	1,219,028	486,794

1) Social Grant Arrears Grant transferred to provinces in terms of Section 9(1) of the Division of Revenue Act, 2001.

2) Spending of these grants is subsumed in the spending of a range of programmes across provincial departments and therefore no reporting is required on these grants.

REVENUE AND EXPENDITURE STATEMENT FOR THE 4th QUARTER ENDED 31 MARCH 2002
GAUTENG PROVINCE

Details	Revised Budget 2001/02						Unaudited Year to Date		
	Revised Budget 2001/02			Fourth Quarter			Unaudited 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
Revenue									
Transfer from National Revenue Fund			19,597,732			4,950,521			19,790,238
- Equitable share of Revenue			16,028,350			3,911,603			16,028,350
- Conditional Grants			3,569,382			1,038,918			3,761,888
Own Revenue			1,041,619			432,004			1,304,678
Total Revenue			20,639,351			5,382,525			21,094,916
Expenditure									
Office of the Premier	80,460	7,025	87,485	15,351	2,970	18,321	76,703	6,261	82,964
Provincial Legislature	82,798	1,640	84,438	24,349	1,395	25,744	78,965	1,847	80,812
Finance and Economic Affairs	331,004	345,760	676,764	153,101	128,832	281,933	416,458	201,313	617,771
Health	6,143,731	627,643	6,771,374	1,668,271	397,172	2,065,443	6,286,358	519,252	6,805,610
Education	7,254,054	252,996	7,507,050	1,909,409	26,006	1,935,415	7,157,626	107,729	7,265,355
Social Services and Population Development	2,903,359	30,703	2,934,062	827,399	10,742	838,140	3,014,045	13,099	3,027,144
Housing	118,771	819,218	937,989	34,042	672,907	706,949	114,032	805,890	919,922
Development Planning and Local Government	79,192	9,950	89,142	44,306	-	44,306	86,768	-	86,768
Transport and Public Works	616,496	417,235	1,033,731	256,749	(39,757)	216,991	698,798	329,272	1,028,071
Safety and Liaison	21,721	2,608	24,329	7,916	1,022	8,938	21,090	1,255	22,345
Agriculture, Conservation and Environment	107,600	32,473	140,073	35,151	310	35,461	110,326	1,236	111,562
Gauteng Shared Service Centre	66,655	91,702	158,357	29,066	19,375	48,441	74,540	24,365	98,905
Sports	65,750	32,057	97,807	23,231	12,786	36,017	64,267	18,894	83,161
Total Expenditure	17,871,591	2,671,010	20,542,601	5,028,340	1,233,760	6,262,100	18,199,976	2,030,413	20,230,389

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

1) Includes Social Grant Arrears Grant transferred to provinces in terms of Section 9(1) of the Division of Revenue Act, 2001.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL EXPENDITURE BY PROVINCE
4th QUARTER ENDED 31 MARCH 2002

GAUTENG PROVINCE

Department	Division of Revenue Act 2001/02	Government Gazettes of 15, 31 May, 26 November 2001 and 28 March 2002	Total Available 2001/02	Transferred from National to Province	Unaudited Provincial Actual Spending
	R'000	R'000	R'000	R'000	R'000
Agriculture					
Poverty Relief	-	-	-	-	-
Land Care Projects	-	-	-	-	-
Education					
Early Childhood Development	2,583	-	2,583	2,583	-
Financial Management and Quality Enhancement	26,199	-	26,199	26,199	-
HIV/Aids	7,810	-	7,810	7,810	-
Health					
HIV/Aids	3,500	2,130	5,630	5,630	4,409
Hospital Rehabilitation	102,000	-	102,000	102,000	142,199
Integrated Nutrition Programme	54,673	-	54,673	54,673	51,980
Nkosi Albert Luthuli Academic Hospital	-	-	-	-	-
Pretoria Academic	50,000	-	50,000	50,000	50,188
Redistribution of Specialised Services	-	-	-	-	-
Housing					
Housing Fund	681,831	86,045	767,876	767,876	560,014
Human Settlement (Urban Development)	26,000	-	26,000	26,000	1,901
Provincial and Local Government					
LG Support	-	8,200	8,200	8,200	8,200
Disaster Relief	-	-	-	-	-
National Treasury					
Infrastructure Rehabilitation Grants	-	-	-	-	-
Provincial Infrastructure	80,860	-	80,860	80,860	79,695
Social Development					
Financial Management	642	-	642	642	1,540
HIV/Aids	1,000	-	1,000	1,000	1,000
Woman Flagship	-	167	167	167	167
Social Grant Arrears	-	192,506	192,506	192,506	-
Sub-Total	1,037,098	289,048	1,326,146	1,326,146	901,293
Health					
Central Hospitals	1,568,945	-	1,568,945	1,568,945	-
Training and Research	529,186	-	529,186	529,186	-
National Treasury					
Supplementary Grant	337,611	-	337,611	337,611	-
Sub-Total	2,435,742	-	2,435,742	2,435,742	-
Total	3,472,840	289,048	3,761,888	3,761,888	901,293

1) Social Grant Arrears Grant transferred to provinces in terms of Section 9(1) of the Division of Revenue Act, 2001.

2) Spending of these grants is subsumed in the spending of a range of programmes across provincial departments and therefore no reporting is required on these grants.

REVENUE AND EXPENDITURE STATEMENT FOR THE 4th QUARTER ENDED 31 MARCH 2002
KWAZULU-NATAL PROVINCE

Details	Revised Budget 2001/02						Unaudited Year to Date		
	Revised Budget 2001/02			Fourth Quarter			Unaudited 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
Revenue									
Transfer from National Revenue Fund			23,651,335			6,130,198			24,012,263
- Equitable share of Revenue			21,274,301			5,192,233			21,274,301
- Conditional Grants			2,377,034			937,965			2,737,962
Own Revenue			589,000			467,237			985,328
Total Revenue			24,240,335			6,597,435			24,997,591
Expenditure									
Office of the Premier	118,936	5,396	124,332	20,688	11,036	31,724	91,017	12,361	103,378
Provincial Legislature	73,223	5,370	78,593	11,369	42	11,411	62,266	623	62,889
Agriculture and Environmental Affairs	582,393	127,153	709,546	141,255	30,316	171,571	582,276	62,451	644,727
Economic Development and Tourism	130,927	22,584	153,511	34,484	9,317	43,801	104,431	25,037	129,468
Education and Culture	9,081,331	265,279	9,346,610	2,478,083	240,979	2,719,062	8,971,723	263,093	9,234,816
Provincial Treasury	139,353	5,481	144,834	30,305	998	31,303	96,066	1,826	97,892
Health	6,016,650	727,079	6,743,729	1,532,427	515,721	2,048,148	6,250,244	783,216	7,033,460
Housing	951,013	13,368	964,381	278,310	2,881	281,191	827,280	8,648	835,928
Safety and Security	7,670	432	8,102	1,370	32	1,402	6,840	53	6,893
The Royal Household	22,338	2,069	24,407	6,566	77	6,643	19,525	78	19,603
Traditional and Local Government Affairs	357,811	45,560	403,371	134,680	19,221	153,901	333,214	40,693	373,907
Transport	354,907	758,809	1,113,716	97,767	304,988	402,755	418,958	697,392	1,116,350
Welfare and Population Development	4,878,111	24,162	4,902,273	1,443,313	2,312	1,445,625	5,031,607	4,246	5,035,853
Works	275,304	34,011	309,315	40,513	(6,689)	33,824	269,206	28,086	297,292
Reconstruction and Development	54,853	-	54,853	5,731	-	5,731	20,425	-	20,425
Total Expenditure	23,044,820	2,036,753	25,081,573	6,256,861	1,131,231	7,388,092	23,085,078	1,927,803	25,012,881

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

1) Includes Social Grant Arrears Grant transferred to provinces in terms of Section 9(1) of the Division of Revenue Act, 2001.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL EXPENDITURE BY PROVINCE
4th QUARTER ENDED 31 MARCH 2002

KWAZULU-NATAL PROVINCE

Department	Division of Revenue Act 2001/02	Government Gazettes of 15, 31 May, 26 November 2001 and 28 March 2002	Total Available 2001/02	Transferred from National to Province	Unaudited Provincial Actual Spending
	R'000	R'000	R'000	R'000	R'000
Agriculture					
Poverty Relief	-	4,133	4,133	4,132	3,597
Land Care Projects	-	1,152	1,152	1,152	1,003
Education					
Early Childhood Development	4,641	-	4,641	4,641	3,311
Financial Management and Quality Enhancement	47,073	-	47,073	47,073	46,968
HIV/Aids	14,033	-	14,033	14,033	16,800
Health					
HIV/Aids	4,500	9,424	13,924	13,924	14,240
Hospital Rehabilitation	87,000	-	87,000	87,000	87,759
Integrated Nutrition Programme	132,471	-	132,471	132,471	167,997
Nkosi Albert Luthuli Academic Hospital	103,800	-	103,800	103,800	362,199
Pretoria Academic	-	-	-	-	-
Redistribution of Specialised Services	-	-	-	-	-
Housing					
Housing Fund	617,647	80,000	697,647	697,647	665,146
Human Settlement (Urban Development)	25,000	-	25,000	25,000	3,203
Provincial and Local Government					
LG Support	-	24,400	24,400	24,400	24,400
Disaster Relief	-	-	-	-	-
National Treasury					
Infrastructure Rehabilitation Grants	-	12,000	12,000	12,000	11,929
Provincial Infrastructure	170,447	-	170,447	170,447	170,447
Social Development					
Financial Management	642	-	642	642	714
HIV/Aids	1,500	-	1,500	1,500	1,499
Woman Flagship	-	229	229	229	351
Social Grant Arrears	-	360,928	360,928	360,928	-
Sub-Total	1,208,754	492,266	1,701,020	1,701,019	1,611,563
Health					
Central Hospitals	427,525	-	427,525	427,525	
Training and Research	154,388	-	154,388	154,388	
National Treasury					
Supplementary Grant	455,029	-	455,029	455,029	
Sub-Total	1,036,942	-	1,036,942	1,036,942	
Total	2,245,696	492,266	2,737,962	2,737,961	1,611,563

1) Social Grant Arrears Grant transferred to provinces in terms of Section 9(1) of the Division of Revenue Act, 2001.

2) Spending of these grants is subsumed in the spending of a range of programmes across provincial departments and therefore no reporting is required on these grants.

REVENUE AND EXPENDITURE STATEMENT FOR THE 4th QUARTER ENDED 31 MARCH 2002

LIMPOPO PROVINCE

Details	Revised Budget 2001/02			Fourth Quarter			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	R'000	R'000	R'000
Revenue									
Transfer from National Revenue Fund			15,502,391			3,828,074			15,924,000
- Equitable share of Revenue			14,178,930			3,463,785			14,178,930
- Conditional Grants			1,323,461			364,289			1,745,070
Own Revenue			301,093			82,600			269,289
Total Revenue			15,803,484			3,910,674			16,193,289
Expenditure									
Premier	102,494	8,946	111,440	23,949	2,901	26,850	100,168	11,412	111,581
Education	6,706,935	112,143	6,819,078	1,783,055	52,239	1,835,294	6,582,560	121,577	6,704,137
Agriculture	523,049	58,404	581,453	136,742	6,826	143,568	539,467	42,179	581,646
Local Government and Housing	352,197	424,483	776,680	67,340	161,184	228,524	276,645	430,030	706,675
Finance, Economic Affairs and Tourism	628,787	88,200	716,987	206,319	18,743	225,062	587,375	82,350	669,725
Sports, Arts and Culture	30,505	3,061	33,566	7,706	357	8,063	29,979	1,370	31,349
Health	2,472,325	246,576	2,718,901	616,993	66,685	683,678	2,434,711	239,383	2,674,094
Transport	245,651	7,507	253,158	73,167	1,933	75,100	252,843	5,738	258,581
Public Works	593,344	348,358	941,702	149,510	144,504	294,014	600,825	342,102	942,927
Safety and Security	6,775	312	7,087	1,735	(120)	1,615	6,845	285	7,130
Provincial Legislature	39,476	1,419	40,895	7,984	881	8,865	37,510	2,664	40,174
Welfare	2,979,408	6,805	2,986,213	836,775	3,313	840,088	2,954,773	3,840	2,958,613
Total Expenditure	14,680,946	1,306,214	15,987,160	3,911,275	459,446	4,370,721	14,403,701	1,282,930	15,686,632

Information submitted by: Mr MB Mphahlele Head Official: Provincial Treasury Limpopo Tel No: (015) 298-7000

1) Includes Social Grant Arrears Grant transferred to provinces in terms of Section 9(1) of the Division of Revenue Act, 2001.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL EXPENDITURE BY PROVINCE
4th QUARTER ENDED 31 MARCH 2002

LIMPOPO PROVINCE

Department	Division of Revenue Act 2001/02	Government Gazettes of 15, 31 May, 26 November 2001 and 28 March 2002	Total Available 2001/02	Transferred from National to Province	Unaudited Provincial Actual Spending
	R'000	R'000	R'000	R'000	R'000
Agriculture					
Poverty Relief	-	6,430	6,430	6,430	6,429
Land Care Projects	-	1,497	1,497	1,497	-
Education					
Early Childhood Development	3,297	-	3,297	3,297	-
Financial Management and Quality Enhancement	33,441	-	33,441	33,441	33,441
HIV/Aids	9,969	-	9,969	9,969	9,969
Health					
HIV/Aids	3,850	1,705	5,555	5,555	4,701
Hospital Rehabilitation	88,000	-	88,000	88,000	82,613
Integrated Nutrition Programme	106,032	-	106,032	106,032	76,296
Nkosi Albert Luthuli Academic Hospital	-	-	-	-	-
Pretoria Academic	-	-	-	-	-
Redistribution of Specialised Services	44,500	-	44,500	44,500	56,008
Housing					
Housing Fund	334,787	2,736	337,523	337,523	417,541
Human Settlement (Urban Development)	10,000	-	10,000	10,000	-
Provincial and Local Government					
LG Support	-	14,400	14,400	14,400	14,400
Disaster Relief	-	-	-	-	-
National Treasury					
Infrastructure Rehabilitation Grants	-	196,000	196,000	196,000	154,978
Provincial Infrastructure	143,369	-	143,369	143,369	112,626
Social Development					
Financial Management	5,100	-	5,100	5,100	6,521
HIV/Aids	1,500	-	1,500	1,500	1,601
Woman Flagship	-	-	-	-	-
Social Grant Arrears	-	421,609	421,609	421,609	-
Sub-Total	783,845	644,377	1,428,222	1,428,222	977,124
Health					
Central Hospitals	-	-	-	-	-
Training and Research	24,377	-	24,377	24,377	-
National Treasury					
Supplementary Grant	292,471	-	292,471	292,471	-
Sub-Total	316,848	-	316,848	316,848	-
Total	1,100,693	644,377	1,745,070	1,745,070	977,124

1) Social Grant Arrears Grant transferred to provinces in terms of Section 9(1) of the Division of Revenue Act, 2001.

2) Spending of these grants is subsumed in the spending of a range of programmes across provincial departments and therefore no reporting is required on these grants.

REVENUE AND EXPENDITURE STATEMENT FOR THE 4th QUARTER ENDED 31 MARCH 2002
MPUMALANGA PROVINCE

Details	Revised Budget 2001/02			Fourth Quarter			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	R'000	R'000	R'000
Revenue									
Transfer from National Revenue Fund			8,407,668			2,475,666			8,493,899
- Equitable share of Revenue			7,288,792			1,779,192			7,288,792
- Conditional Grants			1,118,876			696,474			1,205,107
Own Revenue			193,212			97,200			237,812
Total Revenue			8,600,880			2,572,866			8,731,711
Expenditure									
Premier	79,539	773	80,312	18,774	3,558	22,332	70,685	3,558	74,243
Finance and Economic Affairs	404,019	7,614	411,633	84,894	3,478	88,372	263,152	8,070	271,222
Local Government and Traffic Control	119,278	58,733	178,011	28,804	53,881	82,685	100,918	62,537	163,455
Agriculture, Conservation and Environment	327,012	3,179	330,191	126,756	646	127,402	319,312	1,143	320,455
Education	3,239,788	96,671	3,336,459	789,984	47,265	837,249	3,238,421	92,676	3,331,097
Public Works, Roads and Transport	372,602	410,948	783,550	105,603	122,453	228,056	354,228	344,061	698,289
Safety and Security	25,347	949	26,296	8,842	-	8,842	26,293	-	26,293
Social Services, Population and Development	1,573,092	7,126	1,580,218	398,700	4,099	402,799	1,530,105	4,785	1,534,890
Health	1,378,306	138,710	1,517,016	406,731	38,750	445,481	1,367,852	89,818	1,457,670
Housing and Land Administration	70,113	381,133	451,246	8,071	173,964	182,035	33,781	400,435	434,216
Legislature	42,573	1,000	43,573	10,818	-	10,818	41,864	146	42,010
Sports, Recreation, Arts and Culture	32,076	2,686	34,762	9,653	1,300	10,953	32,787	1,811	34,598
Total Expenditure	7,663,745	1,109,522	8,773,267	1,997,630	449,394	2,447,024	7,379,398	1,009,040	8,388,438

Information submitted by: Mr Zakes Dube Head Official: Provincial Treasury Mpumalanga Tel No: (013) 766-4243

1) Includes Social Grant Arrears Grant transferred to provinces in terms of Section 9(1) of the Division of Revenue Act, 2001.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL EXPENDITURE BY PROVINCE
4th QUARTER ENDED 31 MARCH 2002

MPUMALANGA PROVINCE

Department	Division of Revenue Act 2001/02	Government Gazettes of 15, 31 May, 26 November 2001 and 28 March 2002	Total Available 2001/02	Transferred from National to Province	Unaudited Provincial Actual Spending
	R'000	R'000	R'000	R'000	R'000
Agriculture					
Poverty Relief	-	742	742	742	431
Land Care Projects	-	1,005	1,005	1,005	-
Education					
Early Childhood Development	1,533	-	1,533	1,533	1,003
Financial Management and Quality Enhancement	15,549	-	15,549	15,549	12,796
HIV/Aids	4,636	-	4,636	4,636	3,895
Health					
HIV/Aids	3,360	1,309	4,669	4,669	1,528
Hospital Rehabilitation	43,000	-	43,000	43,000	43,416
Integrated Nutrition Programme	39,728	-	39,728	39,728	35,950
Nkosi Albert Luthuli Academic Hospital	-	-	-	-	-
Pretoria Academic	-	-	-	-	-
Redistribution of Specialised Services	37,588	6,514	44,102	44,102	33,622
Housing					
Housing Fund	208,355	101,078	309,433	309,434	309,434
Human Settlement (Urban Development)	5,000	-	5,000	2,920	-
Provincial and Local Government					
LG Support	-	10,400	10,400	10,400	12,888
Disaster Relief	-	-	-	-	-
National Treasury					
Infrastructure Rehabilitation Grants	-	98,000	98,000	98,000	33,464
Provincial Infrastructure	61,236	-	61,236	61,236	109,069
Social Development					
Financial Management	642	-	642	642	1,868
HIV/Aids	1,500	-	1,500	1,500	2,272
Woman Flagship	-	331	331	331	-
Social Grant Arrears	-	86,231	86,231	86,231	-
Sub-Total	422,117	305,610	727,727	725,648	601,636
Health					
Central Hospitals	-	-	-	-	-
Training and Research	24,377	-	24,377	24,377	-
National Treasury					
Supplementary Grant	153,003	-	153,003	153,003	-
Financial assistance in terms of Section 100(1)(a) of the Constitution	-	300,000	300,000	300,000	-
Sub-Total	177,380	300,000	477,380	477,380	-
Total	599,497	605,610	1,205,107	1,203,028	601,636

1) Social Grant Arrears Grant transferred to provinces in terms of Section 9(1) of the Division of Revenue Act, 2001.

2) Spending of these grants is subsumed in the spending of a range of programmes across provincial departments and therefore no reporting is required on these grants.

REVENUE AND EXPENDITURE STATEMENT FOR THE 4th QUARTER ENDED 31 MARCH 2002
NORTHERN CAPE PROVINCE

Details	Revised Budget 2001/02			Fourth Quarter			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	R'000	R'000	R'000
Revenue									
Transfer from National Revenue Fund			2,807,749			720,056			2,858,371
- Equitable share of Revenue			2,559,623			624,029			2,559,623
- Conditional Grants			248,126			96,027			298,748
Own Revenue			106,623			47,236			107,139
Total Revenue			2,914,372			767,292			2,965,510
Expenditure									
Premier	41,557	2,155	43,712	12,543	19	12,562	43,649	406	44,055
Legislature	33,704	1	33,705	10,338	1	10,339	33,262	1	33,263
Safety and Liaison	5,201	85	5,286	1,556	-	1,556	5,715	55	5,770
Education	1,025,973	2,425	1,028,398	282,974	812	283,786	1,019,263	1,788	1,021,051
Transport, Roads and Public Works	158,144	140,089	298,233	55,019	45,198	100,215	166,567	119,088	285,655
Economic Affairs and Tourism	18,610	361	18,971	6,691	158	6,849	17,757	439	18,196
Sport, Arts and Culture	27,042	750	27,792	9,421	-	9,421	27,151	207	27,358
Finance	58,054	161	58,215	8,739	76	8,815	30,215	267	30,482
Housing and Local Government	66,183	78,560	144,743	24,811	7,597	32,408	61,664	78,025	139,689
Health	472,009	36,947	508,956	105,587	3,292	108,879	485,775	31,717	517,492
Social Services and Population Development	679,176	1,607	680,783	183,122	314	183,436	697,096	863	697,959
Agriculture, Land Reform, Conservation and Environment	65,730	275	66,005	9,601	644	10,245	64,526	1,142	65,668
Reconstruction and Development Programme	61,141	18,226	79,367	61,867	-	61,867	65,957	13,454	79,411
Total Expenditure	2,712,524	281,642	2,994,166	772,269	58,109	830,378	2,718,597	247,452	2,966,049

Information submitted by: Mr Bernard Makape Head Official: Provincial Treasury Northern Cape Tel No: (053) 830-8357

1) Includes Social Grant Arrears Grant transferred to provinces in terms of Section 9(1) of the Division of Revenue Act, 2001.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL EXPENDITURE BY PROVINCE 4th QUARTER ENDED 31 MARCH 2002 NORTHERN CAPE PROVINCE					
Department	Division of Revenue Act 2001/02	Government Gazettes of 15, 31 May, 26 November 2001 and 28 March 2002	Total Available 2001/02	Transferred from National to Province	Unaudited Provincial Actual Spending
	R'000	R'000	R'000	R'000	R'000
Agriculture					
Poverty Relief	-	500	500	500	-
Land Care Projects	-	459	459	459	-
Education					
Early Childhood Development	399	-	399	399	905
Financial Management and Quality Enhancement	4,047	-	4,047	4,047	3,340
HIV/Aids	1,207	-	1,207	1,207	944
Health					
HIV/Aids	3,850	815	4,665	4,665	4,665
Hospital Rehabilitation	10,000	-	10,000	10,000	16,763
Integrated Nutrition Programme	10,096	-	10,096	10,096	10,096
Nkosi Albert Luthuli Academic Hospital	-	-	-	-	-
Pretoria Academic	-	-	-	-	-
Redistribution of Specialised Services	16,700	-	16,700	16,700	17,842
Housing					
Housing Fund	65,475	-	65,475	65,475	65,468
Human Settlement (Urban Development)	1,000	-	1,000	1,000	1,000
Provincial and Local Government					
LG Support	-	14,700	14,700	14,700	3,777
Disaster Relief	-	-	-	-	-
National Treasury					
Infrastructure Rehabilitation Grants	-	7,000	7,000	7,000	-
Provincial Infrastructure	29,411	-	29,411	29,411	2,901
Social Development					
Financial Management	642	-	642	642	416
HIV/Aids	1,500	-	1,500	1,500	2,432
Woman Flagship	-	160	160	160	397
Social Grant Arrears	-	50,622	50,622	50,622	-
Sub-Total	144,327	74,256	218,583	218,583	130,846
Health					
Central Hospitals	-	-	-	-	-
Training and Research	24,377	-	24,377	24,377	-
National Treasury					
Supplementary Grant	55,788	-	55,788	55,788	-
Sub-Total	80,165	-	80,165	80,165	-
Total	224,492	74,256	298,748	298,748	130,946

1) Social Grant Arrears Grant transferred to provinces in terms of Section 9(1) of the Division of Revenue Act, 2001.

2) Spending of these grants is subsumed in the spending of a range of programmes across provincial departments and therefore no reporting is required on these grants.

REVENUE AND EXPENDITURE STATEMENT FOR THE 4th QUARTER ENDED 31 MARCH 2002
NORTH WEST PROVINCE

Details						
	Revised Budget 2001/02			Fourth Quarter		
	Current R'000	Capital R'000	Total R'000	Current R'000	Capital R'000	Total R'000
Revenue						
Transfer from National Revenue Fund			9,603,790			2,411,443
- Equitable share of Revenue			8,863,128			2,163,871
- Conditional Grants			740,662			247,572
Own Revenue			368,467			64,158
Total Revenue			9,972,257			2,475,601
Expenditure						
Office of the Premier	25,855	676	26,531	5,822	489	6,311
Provincial Legislature	34,096	1,496	35,592	8,885	809	9,694
Health	1,577,287	157,530	1,734,817	485,379	36,294	521,673
Traditional and Corporate Affairs	86,126	2,507	88,633	21,458	1,362	22,820
Safety and Liaison	7,351	207	7,558	2,465	130	2,595
Economic Development and Tourism	97,418	2,845	100,263	32,108	4,120	36,228
Finance	212,706	19,337	232,043	93,900	7,613	101,513
Education	3,938,807	90,670	4,029,477	986,763	36,571	1,023,334
Local Government and Housing	176,545	364,293	540,838	43,297	51,154	94,451
Transport, Roads and Public Works	739,002	203,502	942,504	216,698	15,279	231,977
Social Services, Arts, Culture and Sport	2,014,550	33,846	2,048,396	454,104	6,813	460,917
Agriculture, Conservation and Environment	255,586	7,715	263,301	63,473	6,784	70,257
Contingency Reserve	-	-	-	-	-	-
Total Expenditure	9,165,329	884,624	10,049,953	2,414,352	167,418	2,581,770

Unaudited Year to Date		
Current R'000	Capital R'000	Total R'000
		9,699,050
		8,863,128
		835,922
		262,603
		9,961,653
18,740	772	19,512
34,494	1,488	35,982
1,643,566	55,368	1,698,934
81,008	2,929	83,937
6,658	259	6,917
92,087	5,763	97,850
201,086	20,073	221,159
3,917,602	54,433	3,972,035
138,075	337,896	475,971
903,760	61,312	965,072
2,024,582	12,983	2,037,565
250,743	10,649	261,392
9,312,401	563,905	9,876,306

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

1) Includes Social Grant Arrears Grant transferred to provinces in terms of Section 9(1) of the Division of Revenue Act, 2001.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL EXPENDITURE BY PROVINCE
4th QUARTER ENDED 31 MARCH 2002

NORTH WEST PROVINCE

Department	Division of Revenue Act 2001/02	Government Gazettes of 15, 31 May, 26 November 2001 and 28 March 2002	Total Available 2001/02	Transferred from National to Province	Unaudited Provincial Actual Spending
	R'000	R'000	R'000	R'000	R'000
Agriculture					
Poverty Relief	-	4,605	4,605	4,606	2,303
Land Care Projects	-	395	395	395	2,697
Education					
Early Childhood Development	1,680	-	1,680	1,680	-
Financial Management and Quality Enhancement	17,040	-	17,040	17,040	21,805
HIV/Aids	5,080	-	5,080	5,080	3,115
Health					
HIV/Aids	3,850	790	4,640	4,641	2,254
Hospital Rehabilitation	56,000	-	56,000	56,000	44,707
Integrated Nutrition Programme	39,390	-	39,390	39,390	28,314
Nkosi Albert Luthuli Academic Hospital	-	-	-	-	-
Pretoria Academic	-	-	-	-	-
Redistribution of Specialised Services	34,200	-	34,200	34,200	38,520
Housing					
Housing Fund	256,735	8,206	264,941	264,940	256,735
Human Settlement (Urban Development)	7,000	-	7,000	7,000	-
Provincial and Local Government					
LG Support	-	16,000	16,000	16,000	-
Disaster Relief	-	-	-	-	-
National Treasury					
Infrastructure Rehabilitation Grants	-	11,000	11,000	11,000	-
Provincial Infrastructure	69,536	-	69,536	69,536	36,398
Social Development					
Financial Management	642	-	642	642	1,913
HIV/Aids	1,500	-	1,500	1,500	1,151
Woman Flagship	-	300	300	300	300
Social Grant Arrears	-	95,260	95,260	95,260	-
Sub-Total	492,653	136,556	629,209	629,210	440,212
Health					
Central Hospitals	-	-	-	-	-
Training and Research	24,377	-	24,377	24,377	-
National Treasury					
Supplementary Grant	182,336	-	182,336	182,336	-
Sub-Total	206,713	-	206,713	206,713	-
Total	699,366	136,556	835,922	835,923	440,212

1) Social Grant Arrears Grant transferred to provinces in terms of Section 9(1) of the Division of Revenue Act, 2001.

2) Spending of these grants is subsumed in the spending of a range of programmes across provincial departments and therefore no reporting is required on these grants.

REVENUE AND EXPENDITURE STATEMENT FOR THE 4th QUARTER ENDED 31 MARCH 2002
WESTERN CAPE PROVINCE

Details	Revised Budget 2001/02						Unaudited Year to Date		
	Revised Budget 2001/02			Fourth Quarter			Unaudited 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
Revenue									
Transfer from National Revenue Fund			11,911,724			3,024,142			12,087,232
- Equitable share of Revenue			9,869,840			2,407,642			9,869,840
- Conditional Grants			2,041,884			616,500			2,217,392
Own Revenue			692,010			403,457			930,281
Total Revenue			12,603,734			3,427,599			13,017,513
Expenditure									
Premier, Director-General and Corporate Services	222,785	134,499	357,284	68,722	52,357	121,079	191,736	93,375	285,111
Provincial Parliament	31,087	1,058	32,145	6,880	406	7,286	29,725	866	30,591
Finance	60,367	1,870	62,237	12,658	1,107	13,765	47,158	1,554	48,712
Community Safety	94,993	12,028	107,021	28,096	3,836	31,932	89,675	8,400	98,075
Education	4,284,293	54,916	4,339,199	1,039,521	30,370	1,069,891	4,218,615	53,321	4,271,936
Health	3,509,185	69,582	3,578,767	850,094	24,883	874,977	3,497,681	61,985	3,559,666
Social Services	2,394,257	7,365	2,401,622	793,755	3,348	797,103	2,370,759	6,217	2,376,976
Planning, Local Government and Housing	144,047	345,059	489,106	36,391	53,534	89,925	106,571	329,047	435,618
Environmental and Cultural Affairs and Sport	161,822	10,289	172,111	50,226	7,088	57,314	156,765	10,732	167,497
Economic Affairs, Agriculture and Tourism	661,151	593,912	1,255,063	187,536	166,921	354,457	623,943	568,170	1,192,113
Contingency Reserve	60,066	-	60,066	-	-	-	-	-	-
Total Expenditure	11,624,043	1,230,578	12,854,621	3,073,879	343,850	3,417,729	11,332,628	1,133,667	12,466,295

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

1) Includes Social Grant Arrears Grant transferred to provinces in terms of Section 9(1) of the Division of Revenue Act, 2001.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL EXPENDITURE BY PROVINCE 4th QUARTER ENDED 31 MARCH 2002 WESTERN CAPE PROVINCE					
Department	Division of Revenue Act 2001/02	Government Gazette of 15, 31 May, 26 November 2001 and 20 March 2002	Total Available 2001/02	Transferred from National to Province	Unaudited Provincial Actual Spending
	R'000	R'000	R'000	R'000	R'000
Agriculture					
Poverty Relief	-	900	900	900	1 427
Land Care Projects	-	78	78	78	78
Education					
Early Childhood Development	1 659	-	1 659	1 659	727
Financial Management and Quality Enhancement	16 827	-	16 827	16 827	14 966
HIV/Aids	5 017	-	5 017	5 017	1 391
Health					
HIV/Aids	3 500	828	4 328	4 328	3 666
Hospital Rehabilitation	29 000	-	29 000	29 000	42 557
Integrated Nutrition Programme	28 789	-	28 789	28 789	25 880
Nicod Albert Luthuli Academic Hospital	-	-	-	-	-
Pretoria Academic	-	-	-	-	-
Redistribution of Specialised Services	-	-	-	-	-
Housing					
Housing Fund	321 564	4 297	325 861	325 862	326 618
Human Settlement (Urban Development)	12 500	-	12 500	11 130	1 860
Provincial and Local Government					
LG Support	-	17 500	17 500	17 500	5 860
Disaster Relief	-	2 500	2 500	2 500	4
National Treasury					
Infrastructure Rehabilitation Grants	-	18 000	18 000	18 000	-
Provincial Infrastructure	48 524	-	48 524	48 524	44 960
Social Development					
Financial Management	642	-	642	642	457
HIV/Aids	1 000	-	1 000	1 000	983
Woman Flagship	-	-	-	-	-
Social Grant Areas	-	175 508	175 508	175 508	-
Sub-Total	470 022	219 511	689 533	688 164	473 374
Health					
Central Hospitals	1 011 436	-	1 011 436	1 011 436	-
Training and Research	308 776	-	308 776	308 776	-
National Treasury					
Supplementary Grant	207 647	-	207 647	207 647	-
Sub-Total	1 327 859	-	1 327 859	1 327 859	-
Total	1 997 881	219 511	2 217 392	2 216 023	473 374

1) Social Grant Areas Grant transferred to provinces in terms of Section 9(1) of the Division of Revenue Act, 2001.

2) Spending of these grants is subsumed in the spending of a range of programmes across provincial departments and therefore no reporting is required on these grants.

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