

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

Summary schedule

Description	Schedule	2000/01		
		Revised Budget	January	Year to date
			Actual	Actual
R'000	R'000	R'000		
Revenue	1	213,385,665	19,131,215	171,391,707
Expenditure		235,048,398	17,008,715	184,402,136
<i>Voted amounts</i>	2	92,960,899	7,539,619	73,999,382
<i>Statutory amounts:</i>	2	144,216,256	9,461,024	110,365,294
State debt cost		46,347,431	1,814,640	30,510,243
Transfer to Provinces		96,185,841	7,617,727	79,172,887
Other		1,682,984	28,657	682,164
<i>Standing Appropriations</i>	2	63,859	8,072	37,460
<i>Projected underspending</i>	2	(2,192,616)	-	-
Difference between revenue and expenditure		(21,662,733)	2,122,500	(13,010,429)
Extraordinary receipts	3	2,830,813	-	2,140,813
Extraordinary payments	3	(2,281,000)	-	-
Net Borrowing requirement		(21,112,920)	2,122,500	(10,869,616)
<b>Borrowings</b>				
<i>Domestic short term loans (net)</i>	4	4,615,894	(283,700)	10,615,894
<i>Domestic long term loans (net):</i>	4	7,647,257	1,540,479	3,304,158
Loans issued		24,068,416	1,575,619	19,803,973
Discount		(1,259,797)	(35,140)	(1,079,296)
Redemptions		(15,161,362)	-	(15,420,519)
<i>Foreign Loans (net):</i>	4	1,939,349	2,780	1,937,168
Loans issued		4,000,000	2,780	3,945,717
Discount		-	-	-
Redemptions		(2,060,651)	-	(2,008,549)
Change in cash and other balances	4	6,910,420	(3,382,059)	(4,987,604)
Total borrowing		21,112,920	(2,122,500)	10,869,616