

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

Summary schedule

Description	Schedule	2001/02			2000/01		
		Revised Budget R'000	December R'000	Year to date R'000	Preliminary Outcome R'000	December R'000	Year to date R'000
Revenue	1	238,199,000	26,863,902	181,488,712	216,750,581	20,930,138	151,972,585
Expenditure		261,095,356	18,965,113	185,621,314	233,946,090	18,734,167	167,578,112
Voted amounts	2	106,207,815	7,520,777	75,011,036	91,937,956	8,010,021	66,459,763
Statutory amounts:	2	156,537,541	11,443,722	110,572,595	141,968,924	10,724,146	101,088,961
State debt cost		48,138,000	2,307,479	28,588,511	46,359,950	3,005,295	28,880,294
Transfer to Provinces		105,336,460	8,810,917	79,923,704	94,408,341	7,617,727	71,555,160
Other		3,063,081	325,326	2,060,380	1,200,633	101,124	653,507
Standing Appropriations	2	300,000	614	37,682	39,210	-	29,388
Projected underspending		(1,950,000)	-	-	-	-	-
Difference between revenue and expenditure		(22,896,356)	7,898,789	(4,132,602)	(17,195,509)	2,195,971	(15,605,527)
Extraordinary receipts	3	3,000,000	24,138	3,243,436	2,705,811	188,070	2,399,970
Extraordinary payments	3	(571,000)	(754)	(1,914,657)	(2,281,000)	-	-
Net Financing requirement		(20,467,356)	7,922,173	(2,803,823)	(16,770,698)	2,384,041	(13,205,557)
Borrowing							
Domestic short term loans (net)	4	3,500,000	(3,500,930)	(3,657,630)	4,978,994	(904,200)	10,899,593
Domestic long term loans (net)	4	(6,053,687)	540,734	12,107,238	5,937,934	1,209,888	1,763,679
Foreign loans (net)	4	21,021,043	235,162	12,800,481	1,901,874	134,535	1,934,388
Change in cash and other balances	4	2,000,000	(5,197,139)	(18,446,266)	3,951,896	(2,824,264)	(1,392,103)
Total Borrowing		20,467,356	(7,922,173)	2,803,823	16,770,698	(2,384,041)	13,205,557