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GOVERNMENT NOTICE

NATIONAL TREASURY

No. 1272

30 November 2001

STATEMENT OF THE NATIONAL GOVERNMENT REVENUE, EXPENDITURE AND BORROWING AS AT 31 OCTOBER 2001 ISSUED BY THE DIRECTOR-GENERAL: NATIONAL TREASURY

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

The information on the budget has been updated to provide details of revenue, expenditure and borrowing after taking into account the Adjusted Estimates of National Expenditure tabled in Parliament during October 2001.

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 the October 2001 revised budgeted amounts for the current year and the preliminary outcome for 2000/01.

Fiscal Year	October R million	Year to date R million	% of Total Revenue
2001/02	21 204	137 361	57.7
2000/01	17 896	114 267	52.7

Fiscal Year	October R million	Year to date R million	% of Total Expenditure
2001/02	17 832	147 955	56.7
2000/01	17 049	132 641	56.7

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

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

Description	October 2001 R million	Year to date 2001/02 R million	October 2000 R million	Year to date 2000/01 R million
Domestic short term loans	-1 502	784	-1 809	10 639
Domestic Long term loans	3 058	10 445	1 071	5 720
Foreign loans	157	12 559	122	1 794
Change in cash and other balances 1)	-4 098	-14 432	- 232	- 142
Net Financing 2)	-2 385	9 356	- 847	18 011

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.

Premiums paid on source bonds in switch transactions and on bonds bought back in terms of the buy-back programme, previously recorded as "other debt cost" in schedule 2 is now recorded as extraordinary payments in schedule 3. Bookprofit resulting from these transactions is now recorded as extraordinary receipts on schedule 3 and not as revenue on schedule 1. 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.

STATEMENT OF NATIONAL REVENUE, EXPENDITURE AND BORROWING AS AT 31 OCTOBER 2001
Summary schedule

Description	Schedule	2001/02			2000/01		
		Revised Budget R'000	October R'000	Year to date R'000	Preliminary Outcome R'000	October R'000	Year to date R'000
Revenue	1	238,199,000	21,204,114	137,360,767	216,750,581	17,895,645	114,266,942
Expenditure		261,095,356	17,831,990	147,955,060	233,946,090	17,048,631	132,641,263
Voted amounts	2	106,207,815	8,696,994	58,245,321	91,937,956	7,855,752	51,496,617
Statutory amounts:	2	156,537,541	9,129,039	89,672,813	141,968,924	9,185,021	81,115,258
State debt cost		48,138,000	525,179	25,403,447	46,359,950	1,337,916	24,227,510
Transfer to Provinces		105,336,460	7,981,379	62,781,872	94,408,341	7,617,727	56,319,706
Other		3,063,081	622,481	1,487,494	1,200,633	229,378	568,042
Standing Appropriations	2	300,000	5,957	36,925	39,210	7,858	29,388
Projected underspending		(1,950,000)	-	-	-	-	-
Difference between revenue and expenditure		(22,896,356)	3,372,124	(10,594,293)	(17,195,509)	847,014	(18,374,321)
Extraordinary receipts	3	3,000,000	926,412	3,152,631	2,705,811	-	363,035
Extraordinary payments	3	(571,000)	(1,913,903)	(1,913,903)	(2,281,000)	-	-
Net Financing requirement		(20,467,356)	2,384,633	(9,355,565)	(16,770,698)	847,014	(18,011,286)
Borrowing							
Domestic short term loans (net)	4	3,500,000	(1,502,100)	784,300	4,978,994	(1,808,900)	10,638,643
Domestic long term loans (net)	4	(6,053,687)	3,058,475	10,444,535	5,937,934	1,071,421	5,719,740
Foreign Loans (net)	4	21,021,043	156,651	12,558,783	1,901,874	122,098	1,794,468
Change in cash and other balances	4	2,000,000	(4,097,659)	(14,432,053)	3,951,896	(231,633)	(141,565)
Total Borrowing		20,467,356	(2,384,633)	9,355,565	16,770,698	(847,014)	18,011,286

NATIONAL REVENUE ACCOUNT
Schedule 1. Revenue

Source of revenue	1)	2001/02			2000/01		
		Revised Budget R'000	October R'000	Year to date R'000	Preliminary Outcome R'000	October R'000	Year to date R'000
Direct Taxes							
Taxes on income and profits		139,381,500	14,692,208	81,765,574	125,850,112	11,631,786	66,049,462
Income tax		127,503,500	13,564,286	74,233,634	116,466,578	11,193,940	61,365,067
Secondary tax on companies		6,800,000	1,009,469	4,558,406	4,583,748	416,744	2,040,927
Tax on retirement funds		5,058,000	118,451	2,973,534	4,800,810	21,102	2,623,468
Other	2)	-	-	-	(24)	-	-
Taxes on payroll and workforce		2,750,000	235,828	1,508,528	1,250,003	106,671	824,352
Skills development levy	3)	2,750,000	235,828	1,508,528	1,250,003	106,671	824,352
Taxes on property		444,000	48,411	280,391	473,996	82,469	283,817
Donations tax		20,000	440	7,251	32,089	976	7,951
Estate duty		424,000	47,971	273,140	441,907	81,493	275,866
Total Direct Taxes		142,555,500	14,976,445	83,554,493	127,574,111	11,820,926	66,957,631
Indirect Taxes							
Taxes on financial and capital transactions		3,780,000	365,227	2,284,854	3,501,283	313,670	2,029,827
Marketable securities tax		1,140,000	97,209	665,105	1,102,150	110,405	638,549
Transfer duties		2,640,000	268,018	1,619,749	2,399,133	203,265	1,391,278
Domestic taxes on goods and services		83,914,770	6,664,942	46,472,129	78,794,586	6,362,623	43,160,621
Value added tax		58,600,000	4,681,209	32,328,397	54,524,557	3,952,017	29,592,336
Excise duties	4)	10,120,770	753,483	5,159,176	9,323,842	905,148	4,961,199
Beer		2,867,750	218,646	1,376,656	2,586,313	212,405	1,330,787
Sorghum beer and sorghum flour		53,260	3,435	23,687	48,773	12,848	32,037
Wine and other fermented beverages		505,090	36,391	241,957	434,080	34,005	198,437
Mineral water		135,960	8,333	59,769	151,565	13,424	75,957
Spirits		883,420	95,336	421,070	850,919	80,200	374,850
Cigarettes and cigarette tobacco		3,856,170	279,612	2,081,135	3,641,549	276,248	1,940,744
Pipe tobacco and cigars		344,220	59,532	183,826	289,069	26,139	157,682
Petroleum products		664,900	52,178	378,258	627,687	66,167	371,626
Ad valorem excise duties		810,000	-	392,818	693,887	183,712	479,079
Fuel levy		14,874,000	1,257,464	8,769,847	14,495,290	1,505,271	8,401,761
Levy on financial services		-	126	249	884	187	386
Diesel refund		-	(27,320)	(27,320)	-	-	-
Revenue from neighbouring countries		320,000	-	241,780	450,023	-	204,939
Taxes on use of goods and permission to use goods or to perform activities		410,000	28,508	220,432	159,904	1,784	48,076
Licences		-	18	743	(4,503)	55	853
Mining lease rights and licences		120,000	3,396	50,515	78,627	1,729	47,223
Departure tax		290,000	25,095	169,174	85,780	-	-
Other	5)	-	-	-	-	-	-

NATIONAL REVENUE ACCOUNT
Schedule 1. Revenue continued page 2

Source of revenue	2001/02			2000/01		
	Revised Budget R'000	October R'000	Year to date R'000	Preliminary Outcome R'000	October R'000	Year to date R'000
Taxes on international trade and transactions	9,303,230	1,192,382	5,467,627	8,267,668	568,106	4,967,932
Customs duties	9,120,000	867,419	5,178,063	7,839,980	674,661	4,501,108
Ordinary levy	8,230	407	3,914	10,387	1,231	7,115
Adjustments: Customs and Excise	-	-	-	-	-	294,372
Other	175,000	324,556	285,650	417,301	(107,786)	165,337
6)						
Other taxes	1,836,500	163,559	1,100,916	1,555,822	138,158	878,745
Stamp duties and fees	1,836,500	163,559	1,100,916	1,555,822	138,158	878,745
Total Indirect Taxes	99,244,500	8,414,619	55,545,958	92,279,263	7,384,341	51,085,201
Unallocated Amounts / Cash in Transit				838,647		
Total Tax Revenue (gross)	241,800,000	23,391,064	139,100,451	220,692,021	19,205,267	118,042,832
Less: SACU payments	8,205,000	2,051,205	6,153,615	8,396,057	1,817,478	6,297,022
7)						
Total Tax Revenue (net of SACU payments)	233,595,000	21,339,859	132,946,836	212,295,964	17,387,789	111,745,810
Non-Tax Revenue						
Interest and dividends	2,055,000	588,007	1,220,388	380,493	56,607	94,296
Mining leases and ownership	124,000	-	3,309	281,331	10,441	88,734
Recoveries of loans and repayments	89,000	3,540	53,315	112,274	25,940	73,060
Departmental activities	390,000	21,175	243,499	190,684	12,045	142,697
Extraordinary capital revenue	28,000	330	3,188	10,003	2,617	5,381
Other non-tax revenue	1,918,000	178,343	1,963,092	3,479,832	400,206	2,116,964
8)						
9)						
Total Non-Tax Revenue	4,604,000	791,395	3,486,791	4,454,617	507,856	2,521,132
Total Revenue	238,199,000	22,131,254	136,433,627	216,750,581	17,895,645	114,266,942
Less: Book profit on debt portfolio restructuring	-	927,140	927,140	-	-	-
10)						
Total SARS Revenue	238,199,000	21,204,114	137,380,767	216,750,581	17,895,645	114,266,942
11)						

- 1) The negative amounts reflects refunds and reclassification i.r.o 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 and training
- 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 income, 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, fines and forfeitures, miscellaneous revenue and other revenue
- 9) Provincial Revenue paid over i.Lo sec12(3) of the PFMA is excluded from non-tax revenue and the amounts are for April: R3 388, May R4 133, June R4 058, July R3 724, August R3 426, September R3 098 and October R3 864
Comparable figures for the previous year are for July R3 688, August R3 303, September R3 280 and October R3 316
- 10) Refer to note 1 on schedule 3
- 11) Preliminary outcome figures will be amended as soon as final figures are available for the 2000/01 financial year

NATIONAL REVENUE ACCOUNT
Schedule 2. Expenditure - 2001/02

No. Vote	Revised Budget			2001/02 October			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
Voted amounts	90,805,704	15,802,111	106,207,815	7,697,280	998,714	8,696,994	50,946,867	7,298,454	58,245,321
CENTRAL GOVERNMENT ADMINISTRATION	6,693,495	1,708,485	8,401,981	252,135	82,774	334,909	3,042,498	580,548	3,623,042
1) Presidency	100,428	9,906	110,423	7,581	1,558	9,139	47,783	2,756	50,539
2) Parliament	262,922	8,634	269,556	688	22,934	23,622	174,137	2,368	176,505
3) Foreign Affairs	1,888,552	255,478	2,124,028	107,910	10,698	118,608	942,333	37,524	979,857
4) Home Affairs	854,740	305,891	1,160,631	71,987	1,892	73,879	452,788	147,488	600,277
5) Provincial and Local Government	3,606,853	1,130,490	4,737,343	42,399	67,943	110,342	1,425,454	390,409	1,815,864
FINANCIAL AND ADMINISTRATIVE SERVICES	10,124,858	1,985,715	12,120,373	995,151	31,009	1,026,160	4,737,099	618,589	5,355,688
6) Government Communications and Information Systems	124,213	-	124,213	10,568	-	10,568	40,973	-	40,973
7) National Treasury	8,641,219	1,908,278	10,749,497	828,441	26,459	854,900	4,201,248	564,139	4,765,388
8) Public Enterprises	201,541	2,081	203,622	14,227	-	14,227	47,033	-	47,033
9) Public Service and Administration	70,495	29,241	99,736	5,493	12	5,505	31,870	26,942	58,812
10) Public Service Commission	53,281	732	54,013	5,278	10	5,288	28,145	38	28,183
11) SA Management Development Institute	20,609	2,683	23,292	2,716	279	2,995	12,253	812	13,065
12) Statistics S A	723,300	52,700	776,000	128,438	4,249	132,687	375,577	26,658	402,235
SOCIAL SERVICES	15,998,575	4,256,119	20,254,694	1,510,004	512,897	2,022,901	11,465,497	2,655,938	14,321,435
13) Arts Culture Science and Technology	1,103,236	38,366	1,141,602	87,754	17	87,771	824,416	238	824,652
14) Education	7,979,954	242,108	8,222,060	766,328	22,825	789,251	5,977,127	109,968	7,087,095
15) Health	6,055,390	704,391	6,760,281	608,725	168,808	777,531	3,595,349	518,590	4,113,939
16) Housing	554,905	3,230,108	3,785,013	23,938	320,272	344,208	115,808	2,202,125	2,317,930
17) Social Development	238,194	3,983	242,157	17,583	(363)	17,220	121,118	17,534	138,652
18) Sport and Recreation	66,896	36,685	103,581	5,680	1,240	6,920	31,682	7,485	39,167
JUSTICE AND PROTECTION SERVICES	41,862,091	2,172,943	44,035,034	3,586,040	73,196	3,659,236	23,775,443	402,988	24,178,431
19) Correctional Services	5,597,228	984,228	6,581,454	597,288	2,192	599,480	3,148,520	10,656	3,159,176
20) Defence	15,852,124	70,828	15,922,950	1,067,830	-	1,067,830	9,389,433	-	9,389,433
21) Independent Complaints Directorate	25,620	1,095	26,715	2,301	45	2,346	13,194	269	13,464
22) Justice and Constitutional Development	3,403,896	419,647	3,823,543	345,603	8,882	354,485	1,757,774	87,278	1,845,053
23) Safety and Security	16,983,223	697,149	17,680,372	1,573,018	62,077	1,635,095	9,466,522	304,784	9,771,306
ECONOMIC SERVICES AND INFRASTRUCTURE DEVELOPMENT	15,928,885	5,488,848	21,395,733	1,353,950	209,636	1,653,786	7,926,332	2,840,394	10,766,726
24) Agriculture	734,000	165,382	899,382	62,133	5,600	67,733	387,288	36,660	423,948
25) Communications	1,108,858	40,452	1,149,310	42,970	4,791	47,761	232,803	15,655	248,458
26) Environmental Affairs and Tourism	895,743	182,711	1,078,454	114,225	9,003	123,228	423,662	17,671	441,334
27) Labour	1,372,818	90,225	1,463,043	56,578	1,319	57,897	399,592	3,993	403,585
28) Land Affairs	428,840	610,831	1,039,671	29,885	51,671	81,556	273,284	250,668	523,950
29) Minerals and Energy	613,645	637,251	1,250,896	45,781	55,359	101,140	384,293	343,985	728,278
30) Public Works	3,119,267	551,940	3,671,207	282,500	(61,278)	221,222	1,837,086	623,703	2,460,850
31) Trade and Industry	2,223,696	56,399	2,280,082	135,008	6,214	141,222	1,029,198	10,664	1,040,060
32) Transport	3,402,297	1,642,990	5,045,287	330,180	132,241	462,421	1,910,400	1,015,789	2,926,189
33) Water Affairs and Forestry	2,027,751	1,490,680	3,518,441	254,690	94,718	349,408	1,048,725	521,347	1,570,072

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

2) Include expenditure in respect of capital works incurred on behalf of other departments which will be recovered during the fiscal year

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

No.	Vote	2001/02								
		Revised Budget			October			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
	Statutory amounts	158,537,541	-	158,537,541	9,128,039	-	9,128,039	89,672,813	-	89,672,813
7	State Debt costs	48,138,000	-	48,138,000	525,179	-	525,179	25,403,447	-	25,403,447
	Interest	48,085,700	-	48,085,700	1,985,157	-	1,985,157	25,217,216	-	25,217,216
	Other costs	52,300	-	52,300	(1,158,978)	-	(1,158,978)	188,231	-	188,231
7	Equitable share transfer to Provinces	105,338,460	-	105,338,460	7,881,379	-	7,881,379	62,781,872	-	62,781,872
	Other statutory amounts	3,063,081	-	3,063,081	622,481	-	622,481	1,487,494	-	1,487,494
1	Presidency	1,416	-	1,416	113	-	113	791	-	791
2	Parliament	154,113	-	154,113	12,843	-	12,843	89,901	-	89,901
3	Foreign Affairs	1	-	1	-	-	-	-	-	-
22	Justice and Constitutional Development	157,551	-	157,551	13,121	-	13,121	91,090	-	91,090
27	Labour	2,750,000	-	2,750,000	595,404	-	595,404	1,305,712	-	1,305,712
	Standing appropriations	300,000	-	300,000	5,857	-	5,857	36,925	-	36,925
	Projected underspending	(1,950,000)	-	(1,950,000)	-	-	-	-	-	-
	Total Expenditure	245,483,245	15,602,111	261,085,356	16,832,276	-999,714	17,831,990	140,656,605	7,288,454	147,945,059

1) See note 1 Schedule 3

2) 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	Preliminary Outcome			2000/01 October			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
Voted amounts	84,985,075	6,972,881	91,937,956	7,402,239	453,513	7,855,752	48,881,980	2,604,637	51,486,617
CENTRAL GOVERNMENT ADMINISTRATION	6,069,721	1,178,822	7,248,543	858,414	51,805	910,019	3,455,046	350,859	3,805,905
1 Presidency	79,846	5,221	85,067	8,495	62	8,557	42,640	2,432	45,072
2 Parliament	240,705	26,815	267,521	24,090	1,968	26,058	148,653	19,168	167,821
3 Foreign Affairs	1,510,967	73,706	1,584,673	145,397	3,444	148,841	761,003	14,944	775,947
4 Home Affairs	1,380,559	217,580	1,598,139	96,423	109	96,532	599,400	3,058	602,458
5 Provincial and Local Government	2,857,843	855,500	3,713,143	584,009	46,022	630,031	1,903,350	311,257	2,214,607
FINANCIAL AND ADMINISTRATIVE SERVICES	10,783,044	404,197	11,187,241	748,839	20,310	769,149	4,211,903	163,664	4,375,567
6 Government Communications and Information Systems	65,551	23	65,574	5,298	-	5,298	38,783	-	38,783
7 National Treasury	10,415,399	327,070	10,742,469	717,240	19,697	736,937	4,020,939	118,365	4,139,304
8 Public Enterprises	32,261	-	32,261	3,123	-	3,123	17,444	-	17,444
9 Public Service and Administration	51,803	33,010	84,813	4,819	2	4,821	27,642	28,288	55,930
10 Public Service Commission	40,325	1,632	41,957	3,604	13	3,617	21,833	841	22,674
11 SA Management Development Institute	17,282	1,338	18,620	1,807	3	1,810	11,105	352	11,457
12 Statistics S A	180,423	41,124	201,547	12,948	595	13,543	74,157	15,818	89,975
SOCIAL SERVICES	18,219,106	713,714	18,932,820	1,787,233	60,493	1,847,726	13,059,501	256,269	13,315,770
13 Arts Culture Science and Technology	943,845	2,615	946,460	60,778	246	61,024	577,904	1,514	579,418
14 Education	7,343,095	214,898	7,557,993	731,697	26,093	757,790	6,872,496	118,537	6,991,033
15 Health	6,191,248	454,821	6,646,069	670,753	30,997	701,750	3,814,773	130,272	3,945,045
16 Housing	3,281,596	38,436	3,320,032	292,507	2,999	295,506	1,661,203	5,331	1,666,534
17 Social Development	378,918	2,944	381,862	29,378	158	29,536	104,962	615	105,577
18 Sport and Recreation	70,405	-	70,405	2,120	-	2,120	28,163	-	28,163
JUSTICE AND PROTECTION SERVICES	36,827,982	353,908	37,181,870	2,967,251	36,481	3,003,732	21,163,043	164,558	21,327,601
19 Correctional Services	5,188,191	(1)	5,188,190	474,418	(3)	474,415	2,969,831	4	2,969,835
20 Defence	13,899,572	-	13,899,572	988,702	-	988,702	8,082,966	-	8,082,966
21 Independent Complaints Directorate	24,532	921	25,453	1,419	926	2,345	8,293	6,872	15,165
22 Justice and Constitutional Development	2,523,146	43,151	2,566,297	204,182	5,888	210,070	1,346,142	12,714	1,358,856
23 Safety and Security	15,192,521	309,837	15,502,358	1,298,530	29,670	1,328,200	8,755,811	144,968	8,900,779
ECONOMIC SERVICES AND INFRASTRUCTURE DEVELOPMENT	13,065,242	4,322,240	17,387,482	1,040,502	284,624	1,325,126	7,002,487	1,669,287	8,671,774
24 Agriculture	685,802	37,058	722,860	52,205	3,274	55,479	371,411	19,840	391,251
25 Communications	440,570	15,268	455,838	33,762	441	34,203	180,298	3,739	184,037
26 Environmental Affairs and Tourism	723,714	24,456	748,170	57,010	3,746	60,756	360,019	5,353	365,372
27 Labour	695,193	35,456	730,649	67,729	280	68,009	395,100	488	395,588
28 Land Affairs	361,817	405,475	767,292	31,921	31,720	63,641	194,737	146,065	340,802
29 Minerals and Energy	565,130	26,949	592,079	36,838	1,247	38,085	378,609	22,489	401,098
30 Public Works	3,252,717	954,951	4,207,668	283,382	77,598	370,980	1,948,611	479,001	2,427,612
31 Trade and Industry	2,151,080	8,489	2,159,569	182,001	1,300	183,301	964,872	7,762	972,634
32 Transport	3,344,036	755,448	4,099,484	229,230	64,762	293,992	1,888,010	419,856	2,307,866
33 Water Affairs and Forestry	845,193	2,058,692	2,903,885	56,424	100,256	156,680	320,820	565,694	886,514

- 1) Departments are grouped according to functional areas but are not comparable to the GPS 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

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

No.	Vote	Preliminary Outcome			2000/01 October			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
	Statutory amounts	141,968,924	-	141,968,924	9,185,021	-	9,185,021	81,115,258	-	81,115,258
7	State Debt costs	46,359,950	-	46,359,950	1,337,916	-	1,337,916	24,227,510	-	24,227,510
	Interest	46,294,787	-	46,294,787	1,337,916	-	1,337,916	24,030,898	-	24,030,898
	Other costs	65,163	-	65,163	-	-	-	196,612	-	196,612
7	Equitable share transfer to Provinces	94,408,341	-	94,408,341	7,617,727	-	7,617,727	56,319,706	-	56,319,706
	Other statutory amounts	1,200,633	-	1,200,633	229,378	-	229,378	568,042	-	568,042
1	Presidency	1,349	-	1,349	106	-	106	748	-	748
2	Parliament	149,772	-	149,772	16,052	-	16,052	85,558	-	85,558
3	Foreign Affairs	-	-	-	-	-	-	-	-	-
22	Justice and Constitutional Development	147,836	-	147,836	11,558	-	11,558	78,412	-	78,412
27	Labour	901,676	-	901,676	201,662	-	201,662	403,324	-	403,324
	Standing appropriations	39,210	-	39,210	7,858	-	7,858	29,388	-	29,388
	Total Expenditure	226,973,209	6,972,881	233,946,090	16,595,118	453,513	17,048,631	130,036,626	2,604,637	132,641,263

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 Budget R'000	October R'000	Year to date R'000	Preliminary Outcome R'000	October R'000	Year to date R'000
Extraordinary receipts:	3,000,000	926,412	3,152,631	2,705,811	-	363,035
- Special restructuring proceeds from SASRIA	-	-	2,225,491	363,011	-	363,011
- Special restructuring dividends from Transnet	-	-	-	1,777,778	-	-
- Profit on conversion of Foreign loans	-	-	-	24	-	24
- Incorrect deposit into the Exchequer	-	(728)	-	-	-	-
- Special proceeds from Telkom	-	-	-	564,998	-	-
- Book profit on debt portfolio restructuring 1)	-	927,140	927,140	-	-	-
Extraordinary payments:	(571,000)	(1,913,903)	(1,913,903)	(2,281,000)	-	-
- Debt takeover of the SA Rail Commuter Corporation	-	-	-	(2,281,000)	-	-
- Debt takeover of the SA Housing Trust	(571,000)	-	-	-	-	-
- Premium on debt portfolio restructuring 2)	-	(1,913,903)	(1,913,903)	-	-	-

- 1) Book profits made on debt portfolio restructuring, previously included in Revenue, are now added to extraordinary receipts. In the 2001/02 fiscal year the following amounts: June (R498,641 million), July (R405,987 million), August (R22,497 million) and October (R15 thousand). Adjustments were also made to the 2000/01 fiscal year, November (R71,087 million), December (R188,070 million), February (R42,439 million) and March (R166,509 million). Detail on book profits are shown on Schedule 4.2.
- 2) Premiums paid on debt portfolio restructuring, previously included as state debt cost expenditure, are now added to extraordinary payments. In the 2001/02 fiscal year the following amounts: May (R599,981 million), July (R49,630 million), August (R185,755 million), September (R325,210 million) and October (R753,327 million). Adjustments were also made to the 2000/01 fiscal year, February (R12,745 million) and March (R3,438 million).

NATIONAL REVENUE ACCOUNTS
SCHEDULE 4: SUMMARY SCHEDULE OF BORROWING

Description	Schedule	2001/02			2000/01		
		Budget R'000	October R'000	Year to date R'000	Outcome R'000	October R'000	Year to date R'000
Domestic short-term loans (net):		3,500,000	(1,502,100)	784,300	4,978,994	(1,808,900)	10,638,643
Treasury Bills:		3,500,000	(1,400,000)	294,000	3,500,000	(1,800,000)	5,799,949
Shorter than 91 days		-	-	-	-	-	-
91 days		3,500,000	(1,500,000)	200,000	3,500,000	(1,800,000)	5,799,949
182 days		-	100,000	94,000	-	-	-
Corporation for Public Deposits		-	(102,100)	490,300	1,478,994	(208,900)	4,838,694
Domestic long-term loans (net):		(6,053,687)	3,058,475	10,444,535	5,937,934	1,071,421	5,719,740
Loans issued for financing (net):		(7,353,687)	2,061,494	9,259,553	6,463,428	1,071,421	5,727,318
Loans issued (gross)	4.1	17,984,562	2,062,635	11,680,972	22,562,968	1,109,775	14,130,927
Discount	4.1	(413,507)	-	(317,112)	(964,604)	(26,441)	(777,109)
Redemptions:	4.2	(22,924,742)	(474)	(660,924)	(15,161,558)	(11,913)	(7,626,500)
Scheduled		(2,000,000)	(667)	(1,452,383)	(3,378)	-	-
Buy-backs		-	-	-	-	-	-
Loans issued for switches (net):		1,300,000	996,981	1,184,982	(525,494)	-	(7,578)
Loans issued (gross)	4.1	-	9,910,940	38,425,557	5,563,830	529,000	2,167,000
Discount	4.1	-	(82,599)	(1,675,321)	(168,497)	(24,101)	(128,751)
Loans switched	4.2	-	(8,831,380)	(33,585,254)	(5,920,827)	(504,899)	(2,045,827)
Foreign loans (net):	4.3	21,021,043	156,651	12,558,783	1,901,874	122,098	1,794,468
Loans issued (gross)		21,133,717	168,663	12,684,746	3,964,443	122,098	3,803,016
Discount		(57,097)	-	(57,097)	-	-	-
Redemptions:		(12,295)	(9,843)	(22,134)	(1,327,803)	-	(1,315,507)
Rand value at date of issue		(43,282)	(2,169)	(46,732)	(734,766)	-	(693,041)
Revaluation		-	-	-	-	-	-
Change in cash and other balances:	4.4	2,000,000	(4,097,659)	(14,432,053)	3,951,896	(231,633)	(141,565)
Change in cash balances		-	(2,208,558)	(8,525,277)	4,634,761	428,177	889,105
Outstanding transfers from the Exchequer to the Paymaster-General Accounts		-	(1,629,400)	(113,136)	(138,165)	(53,311)	319,865
Surrenders		-	1,340	1,785,644	1,877,435	198,008	1,740,682
Late requests		-	-	(174,960)	(265,018)	(2,425)	(148,125)
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows		-	(261,041)	(7,404,324)	(2,159,117)	(802,082)	(2,943,092)
TOTAL BORROWING		20,467,356	(2,384,633)	8,355,565	16,770,698	(847,014)	18,011,286

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

Description	2001/02			2000/01		
	Revised Budget R'000	October R'000	Year to date R'000	Preliminary Outcome R'000	October R'000	Year to date R'000
Domestic long-term loans (gross):	17,984,562	11,973,575	48,115,529	28,158,798	1,638,775	16,297,927
Loans issued for financing	17,984,562	2,062,635	11,689,972	22,592,968	1,109,775	14,130,927
Loans issued for switches	-	9,910,940	36,425,557	5,565,830	529,000	2,167,000
Loans issued for financing (gross):	17,984,562	2,062,635	11,689,972	22,592,968	1,109,775	14,130,927
Cash value	17,571,055	1,996,958	11,082,675	21,855,646	1,083,334	13,353,816
Discount	413,507	-	317,112	964,604	26,441	777,109
Premium	-	(64,926)	(122,231)	(187,500)	-	(8,893)
Revaluation	-	130,603	412,416	140,218	-	8,893
R150 (12.00% 2004-5-8/02/28)	-	285,000	785,000	6,734,000	819,000	4,221,000
Cash value	-	299,881	806,799	6,545,439	794,190	4,035,806
Discount	-	-	-	207,848	24,810	185,194
Premium	-	(14,881)	(21,799)	(19,287)	-	-
R153 (13.00% 2008-10-11/08/31)	-	314,000	564,000	2,115,000	-	1,405,000
Cash value	-	353,572	636,147	2,066,138	-	1,307,883
Discount	-	-	-	97,117	-	97,117
Premium	-	(39,572)	(72,147)	(48,255)	-	-
R157 (13.50% 2014-15-16/09/15)	-	-	-	3,767,000	250,000	2,417,000
Cash value	-	-	-	3,747,196	248,369	2,297,237
Discount	-	-	-	119,763	1,631	119,763
Premium	-	-	-	(99,959)	-	-
R186 (10.50% 2025-26-27/12/21)	-	289,000	1,317,000	2,858,000	-	1,711,000
Cash value	-	299,473	1,320,707	2,335,810	-	1,350,033
Discount	-	-	24,578	522,090	-	360,967
Premium	-	(10,473)	(28,285)	-	-	-
R189 (6.25% 2013/03/31)	-	596,858	3,021,902	2,440,219	-	241,107
Cash value	-	500,000	2,632,831	2,300,000	-	250,000
Discount	-	-	17,169	-	-	-
Premium	-	-	-	1	-	(8,893)
Revaluation	-	96,858	371,902	140,218	-	8,893
R193 (Floating-Rate 2003/03/30)	-	-	-	4,500,000	-	4,000,000
Cash value	-	-	-	4,482,214	-	3,985,932
Discount	-	-	-	17,786	-	14,068
Premium	-	-	-	-	-	-
R184 (10.00% 2007-08-09/02/28)	-	-	5,018,000	-	-	-
Cash value	-	-	4,742,635	-	-	-
Discount	-	-	275,365	-	-	-
Premium	-	-	-	-	-	-
R197 (5.50% 2023/12/07)	-	533,745	840,514	-	-	-
Cash value	-	500,000	800,000	-	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	33,745	40,514	-	-	-

NATIONAL REVENUE ACCOUNTS

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

Description	2001/02			2000/01		
	Revised Budget R'000	October R'000	Year to date R'000	Preliminary Outcome R'000	October R'000	Year to date R'000
Amortised interest on Zero Coupon loans (cash value)	-	44,032	143,556	178,749	40,775	126,927
Z005 (13.913% 2008/08/31)	-	-	634	1,147	-	554
Z008 (13.912% 2013/08/31)	-	-	389	703	-	340
Z008 (14.299% 2008/10/31)	-	258	499	434	225	434
Z009 (12.15% 2013/11/30)	-	-	117	214	-	104
Z013 (12.04% 2004/08/30)	-	-	280	513	-	249
Z014 (12.60% 2015/08/30)	-	-	1,381	2,477	-	1,193
Z015 (12.80% 2006/06/30)	-	-	222	406	-	197
Z018 (13.35% 2014/03/31)	-	-	85	153	-	74
Z019 (13.30% 2014/06/30)	-	-	292	531	-	257
Z020 (13.20% 2015/10/19)	-	794	1,539	1,350	697	1,350
Z021 (12.60% 2009/04/30)	-	1,212	2,352	2,080	1,072	2,080
Z025 (13.00% 2014/11/30)	-	-	363	661	-	320
Z064 (16.48% 2002/09/01)	-	-	9,748	17,325	-	8,320
Z085 (16.53% 2005/07/01)	-	-	809	1,437	-	690
Z086 (16.54% 2002/09/01)	-	-	3,258	5,790	-	2,780
Z088 (16.45% 2001/04/01)	-	-	1,090	1,948	1,011	1,948
Z089 (15.71% 2005/06/30)	-	-	1,591	2,843	-	1,368
Z070 (15.70% 2005/07/01)	-	-	2,388	4,283	-	2,051
Z071 (15.64% 2015/07/01)	-	-	4,446	7,957	-	3,830
Z073 (15.60% 2005/12/31)	-	-	368	658	-	317
Z075 (14.85% 2002/08/01)	-	-	19,244	34,630	-	16,702
Z076 (14.68% 2001/04/01)	-	-	1,881	3,030	1,568	3,030
Z079 (14.02% 2003/04/01)	-	1,176	2,275	1,987	1,027	1,987
Z083 (15.25% 2019/09/30)	-	-	754	1,352	-	651
Z086 (14.35% 2002/04/01)	-	8,184	15,820	13,773	7,125	13,773
Z089 (14.97% 2002/04/30)	-	32,408	62,558	54,146	28,050	54,146
Z109 (15.25% 2019/09/15)	-	-	9,376	19,941	-	6,162
Loans Issued for switches:	-	9,910,940	36,425,557	5,583,830	529,000	2,167,000
Cash value	-	8,950,047	33,871,942	5,456,258	504,899	2,045,827
Discount	-	82,599	1,675,321	168,497	24,101	128,751
Premium	-	(23,788)	(23,788)	(110,222)	-	(7,578)
Revaluation	-	902,082	902,082	49,297	-	-
R150 (12.00% 2004-5-6/02/28)	-	-	-	1,583,839	-	1,060,000
Cash value	-	-	-	1,520,113	-	978,878
Discount	-	-	-	61,122	-	81,122
Premium	-	-	-	(17,396)	-	-
R153 (13.00% 2009-10-11/08/31)	-	-	-	1,314,670	-	-
Cash value	-	-	-	1,359,784	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	(45,114)	-	-
R157 (13.50% 2014-15-16/08/15)	-	-	-	681,847	-	-
Cash value	-	-	-	701,981	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	(40,134)	-	-
R162 (12.50% 2002/01/15)	-	-	-	485,000	-	485,000
Cash value	-	-	-	492,578	-	492,578
Discount	-	-	-	-	-	-
Premium	-	-	-	(7,578)	-	(7,578)
R175 (9.00% 2002/10/15)	-	-	-	529,000	529,000	529,000
Cash value	-	-	-	504,899	504,899	504,899
Discount	-	-	-	24,101	24,101	24,101
Premium	-	-	-	-	-	-
R186 (10.50% 2025-26-27/12/21)	-	765,256	765,256	493,445	-	93,000
Cash value	-	789,044	789,044	430,171	-	69,472
Discount	-	-	-	63,274	-	23,528
Premium	-	(23,788)	(23,788)	-	-	-
R189 (6.25% 2013/03/31)	-	5,433,816	5,433,816	496,029	-	-
Cash value	-	4,539,950	4,539,950	446,732	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	893,866	893,866	49,297	-	-
R194 (10.00% 2007-08-09/02/28)	-	3,556,134	30,070,751	-	-	-
Cash value	-	3,473,535	28,395,430	-	-	-
Discount	-	82,599	1,675,321	-	-	-
Premium	-	-	-	-	-	-
R197 (5.50% 2023/12/07)	-	155,734	155,734	-	-	-
Cash value	-	147,518	147,518	-	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	8,216	8,216	-	-	-

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

Description	2001/02			2000/01		
	Revised Budget R'000	October R'000	Year to date R'000	Preliminary Outcome R'000	October R'000	Year to date R'000
Redemption of domestic long-term loans:	24 924 742	8 832 501	35 078 501	21 066 763	516 812	9 672 327
Scheduled	22 924 742	474	660 924	15 161 558	11 913	7 626 500
Due to switches	-	8 831 360	33 566 254	5 900 827	504 899	2 045 827
Due to buy-backs	2 000 000	667	1 452 383	3 378	-	-
Scheduled redemptions:	22 924 742	474	660 924	15 161 558	11 913	7 626 500
BT28 (17.40% 2001/08/30)	-	-	10 000	-	2 000	2 000
CK03 (9.70% 2000/10/31)	-	-	4 750	-	-	-
CK13 (10.52% 2001/04/30)	-	-	5 000	-	-	-
GZ02 (13.75% 2001/08/30)	-	-	-	-	-	-
GZ11 (17.10% 2000/08/31)	-	-	-	7 000	-	7 000
QW01 (9.67% 2000/04/30)	-	-	-	1 500	-	1 500
R035 (10.00% 2000/10/15)	-	-	-	9 888	9 888	9 888
R083 (10.63% 2000/04/15)	-	-	-	9 205	-	9 205
R085 (10.50% 2000/04/15)	-	-	-	7 801	-	7 801
R086 (10.25% 2000/04/15)	-	-	-	15 698	-	15 698
R088 (9.75% 2001/04/30)	-	-	116	-	-	-
R101 (9.60% 2001/07/15)	-	-	14 511	-	-	-
R148 (11.50% 2000/05/30)	-	-	-	7 501 714	-	7 501 714
R149 (11.50% 2000/11/30)	-	-	-	7 500 193	-	-
R174 (9.75% 2001/07/15)	-	-	536 503	-	-	-
SL03 (9.60% 2000/07/01)	-	-	-	20 000	-	20 000
SL06 (10.20% 2000/07/01)	-	-	-	18 432	-	18 432
SL08 (13.30% 2001/09/30)	-	-	15 350	-	-	-
TR04 (10.25% 2000/11/01)	-	-	-	25 000	-	-
Z068 (16.45% 2001/04/01)	-	-	15 000	-	-	-
Z076 (14.88% 2001/04/01)	-	474	25 000	-	-	-
Former regional authorities' debt	-	-	10 462	37 684	25	27 995
Former SARS Hamblen loan facility	-	-	23 895	5 482	-	5 266
Redemptions due to switches:	-	8 831 360	33 566 254	5 920 827	504 899	2 045 827
Cash value	-	9 584 687	34 480 685	5 468 905	504 899	2 045 827
Book profit	-	-	910 512	468 105	-	-
Book loss	-	(753 327)	(11 825 549)	(16 193)	-	-
R150 (12.00% 2004-5-6/02/28)	-	-	500 000	-	-	-
Cash value	-	-	527 316	-	-	-
Book profit	-	-	(27 316)	-	-	-
Book loss	-	-	-	-	-	-
R173 (13.45% 2006/09/30)	-	-	1 400 000	-	-	-
Cash value	-	-	1 493 965	-	-	-
Book profit	-	-	(93 965)	-	-	-
Book loss	-	-	-	-	-	-
R175 (9.00% 2002/10/15)	-	-	529 000	-	-	-
Cash value	-	-	523 056	-	-	-
Book profit	-	-	5 945	-	-	-
Book loss	-	-	-	-	-	-
R177 (9.50% 2007/05/15)	-	-	5 337 111	1 260 000	-	-
Cash value	-	-	4 831 185	1 106 153	-	-
Book profit	-	-	405 926	153 847	-	-
Book loss	-	-	-	-	-	-
R178 (9.75% 2008/07/15)	-	-	720 000	-	-	-
Cash value	-	-	642 307	-	-	-
Book profit	-	-	77 693	-	-	-
Book loss	-	-	-	-	-	-
R179 (10.00% 2013/08/01)	-	-	3 475 000	2 200 000	-	-
Cash value	-	-	3 055 082	1 685 742	-	-
Book profit	-	-	420 948	314 258	-	-
Book loss	-	-	-	-	-	-
R180 (13.45% 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 (13.55% 2012/08/30)	-	-	1 400 000	-	-	-
Cash value	-	-	1 537 644	-	-	-
Book profit	-	-	(137 644)	-	-	-
Book loss	-	-	-	-	-	-
R183 (13.55% 2013/09/30)	-	-	1 300 000	-	-	-
Cash value	-	-	1 435 730	-	-	-
Book profit	-	-	(135 730)	-	-	-
Book loss	-	-	-	-	-	-
R184 (12.50% 2006/12/21)	-	8 831 360	14 849 360	415 000	-	-
Cash value	-	9 584 687	16 086 285	431 103	-	-
Book profit	-	-	(1 236 925)	(16 193)	-	-
Book loss	-	(753 327)	-	-	-	-
Z016 (0.00% 2014/03/31)	-	-	1 253 783	2 045 827	504 899	2 045 827
Cash value	-	-	1 253 783	2 045 827	504 899	2 045 827
Book profit	-	-	-	-	-	-
Book loss	-	-	-	-	-	-
Redemptions due to buy-backs:	2 000 000	667	1 452 383	3 378	-	-
Cash value	-	652	1 523 716	3 039	-	-
Book profit	-	15	16 628	339	-	-
Book loss	-	-	(87 961)	-	-	-
BT01 (10.30% 2003/03/31)	-	-	1 474	-	-	-
Cash value	-	-	1 473	-	-	-
Book profit	-	-	1	-	-	-
Book loss	-	-	-	-	-	-
BT04 (13.60% 2004/09/30)	-	-	1 900	-	-	-
Cash value	-	-	1 612	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(112)	-	-	-
BT10 (14.45% 2005/03/31)	-	-	3 720	-	-	-
Cash value	-	-	4 129	-	-	-
Book profit	-	-	(409)	-	-	-
Book loss	-	-	-	-	-	-
BT14 (13.90% 2003/09/30)	-	-	1 500	-	-	-
Cash value	-	-	1 601	-	-	-
Book profit	-	-	109	-	-	-
Book loss	-	-	(101)	-	-	-
BT18 (14.75% 2004/03/31)	-	-	100	-	-	-
Cash value	-	-	109	-	-	-
Book profit	-	-	(9)	-	-	-
Book loss	-	-	-	-	-	-
CK23 (19.25% 2005/12/31)	-	-	15 000	-	-	-
Cash value	-	-	20 141	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(5 141)	-	-	-

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

Description	2001/02			2000/01		
	Revised Budget R'000	October R'000	Year to date R'000	Preliminary Outcome R'000	October R'000	Year to date R'000
CR24 (19.15% 2005/04/30)	-	-	900	-	-	-
Cash value	-	-	1,128	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(228)	-	-	-
CR25 (19.00% 2003/09/30)	-	-	14,000	-	-	-
Cash value	-	-	16,293	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(2,293)	-	-	-
G204 (13.00% 2003/06/30)	-	-	2,500	-	-	-
Cash value	-	-	2,613	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(113)	-	-	-
G207 (17.20% 2005/08/31)	-	-	2,500	-	-	-
Cash value	-	-	3,022	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(522)	-	-	-
G210 (18.85% 2005/09/30)	-	-	3,000	-	-	-
Cash value	-	-	3,760	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(760)	-	-	-
LW99 (13.90% 2003/10/31)	-	-	2,500	-	-	-
Cash value	-	-	2,675	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(175)	-	-	-
LW12 (16.40% 2004/04/30)	-	-	5,250	-	-	-
Cash value	-	-	5,940	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(690)	-	-	-
LW13 (18.00% 2004/10/31)	-	-	8,000	-	-	-
Cash value	-	-	9,557	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(1,557)	-	-	-
R089 (9.00% 2004/04/15)	-	-	2,933	-	-	-
Cash value	-	-	2,877	-	-	-
Book profit	-	-	56	-	-	-
Book loss	-	-	-	-	-	-
R093 (9.25% 2004/07/01)	-	-	9,712	-	-	-
Cash value	-	-	9,530	-	-	-
Book profit	-	-	182	-	-	-
Book loss	-	-	-	-	-	-
R097 (9.375% 2004/07/01)	-	-	3,917	-	-	-
Cash value	-	-	3,881	-	-	-
Book profit	-	-	36	-	-	-
Book loss	-	-	-	-	-	-
R106 (12.50% 2003/09/01)	-	-	14,693	-	-	-
Cash value	-	-	15,494	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(801)	-	-	-
R121 (13.00% 2005/07/15)	-	-	136,132	-	-	-
Cash value	-	-	147,651	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(11,719)	-	-	-
R125 (14.50% 2006/10/15)	-	-	105,444	-	-	-
Cash value	-	-	118,239	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(12,795)	-	-	-
R133 (15.00% 2007/09/15)	-	-	11,226	-	-	-
Cash value	-	-	13,369	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(2,143)	-	-	-
R163 (12.75% 2006/06/01)	-	-	134,172	-	-	-
Cash value	-	-	146,348	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(12,176)	-	-	-
R164 (12.75% 2007/08/01)	-	-	378,000	-	-	-
Cash value	-	-	394,096	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(16,096)	-	-	-
R165 (12.75% 2007/08/01)	-	-	80,000	-	-	-
Cash value	-	-	92,055	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(12,055)	-	-	-
R166 (12.50% 2012/08/01)	-	-	85,000	-	-	-
Cash value	-	-	93,581	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(8,581)	-	-	-
R167 (12.50% 2013/08/01)	-	-	85,000	-	-	-
Cash value	-	-	93,813	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(8,813)	-	-	-
R176 (9.25% 2006/09/15)	-	-	310,000	-	-	-
Cash value	-	-	293,739	-	-	-
Book profit	-	-	16,261	-	-	-
Book loss	-	-	-	-	-	-
R189 (8.25% 2013/03/31)	-	-	-	3,378	-	-
Cash value	-	-	-	3,039	-	-
Book profit	-	-	-	339	-	-
Book loss	-	-	-	-	-	-
R194 (10.00% 2007-08-09/02/28)	-	667	2,879	-	-	-
Cash value	-	652	2,587	-	-	-
Book profit	-	15	92	-	-	-
Book loss	-	-	-	-	-	-
RL11 (14.85% 2003/1/20)	-	-	2,500	-	-	-
Cash value	-	-	2,727	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(227)	-	-	-
TR14 (14.25% 2003/1/20)	-	-	4,000	-	-	-
Cash value	-	-	4,319	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(319)	-	-	-
TR19 (19.00% 2004/1/20)	-	-	2,591	-	-	-
Cash value	-	-	3,118	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(527)	-	-	-
TR21 (18.00% 2005/05/31)	-	-	1,000	-	-	-
Cash value	-	-	1,223	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(223)	-	-	-
VND5 (16.15% 2006/12/31)	-	-	7,580	-	-	-
Cash value	-	-	9,134	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(1,634)	-	-	-

NATIONAL REVENUE ACCOUNTS
SCHEDULE 4.3: ISSUANCE AND REDEMPTION OF FOREIGN LOANS

Description	2001/2002			2000/2001		
	Revised Budget R'000	October R'000	Year to date R'000	Preliminary Outcome R'000	October R'000	Year to date R'000
Redemptions:	55,577	12,012	68,866	2,062,569	-	2,008,548
Rand value at date of issue	12,295	9,843	22,134	1,327,803	-	1,315,507
Revaluation	43,282	2,169	46,732	734,766	-	693,041
TY2/25 Credit Suisse Rev Credit 2001/08/15	-	-	16,678	29,861	-	14,013
Rand value at date of issue	-	-	2,306	4,612	-	2,306
Revaluation	-	-	14,372	25,249	-	11,707
TY2/30 Dresdner Bank 2001/08/15	-	-	17,093	30,603	-	14,381
Rand value at date of issue	-	-	1,075	2,158	-	1,079
Revaluation	-	-	16,018	28,445	-	13,282
TY2/36A Krediet Bank 2001/08/15	-	-	2,028	3,630	-	1,703
Rand value at date of issue	-	-	875	1,751	-	875
Revaluation	-	-	1,153	1,879	-	828
TY2/36B Union Bank 2001/08/15	-	-	17,161	30,724	-	14,418
Rand value at date of issue	-	-	7,459	14,917	-	7,458
Revaluation	-	-	9,702	15,807	-	6,960
TY2/41 SBIEFCO 2001/08/15	-	-	3,894	6,967	-	3,269
Rand value at date of issue	-	-	576	1,151	-	575
Revaluation	-	-	3,318	5,816	-	2,694
TY2/60 5% JPY 30 000 MIL YEN BOND 2000/06/01	-	-	-	1,960,784	-	1,960,784
Rand value at date of issue	-	-	-	1,303,214	-	1,303,214
Revaluation	-	-	-	657,570	-	657,570
TY2/73E Barclays Bank PLC	-	12,012	12,012	-	-	-
Rand value at date of issue	-	9,843	9,843	-	-	-
Revaluation	-	2,169	2,169	-	-	-
New loans (Gross):	21,133,717	168,663	12,684,746	3,964,443	122,098	3,803,016
Cash value	21,076,620	168,663	12,627,649	3,964,443	122,098	3,803,016
Discount	57,097	-	57,097	-	-	-
TY2/65 IBRD World Bank Loan 2009/01/15	-	-	14,577	28,806	4,074	11,031
Cash value	-	-	14,577	28,806	4,074	11,031
Discount	-	-	-	-	-	-
TY2/75 3.80% Notes JPY 30 000 MIL 2020/06/01	-	-	-	1,960,784	-	1,960,784
Cash value	-	-	-	1,960,784	-	1,960,784
Discount	-	-	-	-	-	-
TY2/76 7.00% EURO 500 MIL Notes 2008/04/10	-	-	3,616,000	-	-	-
Cash value	-	-	3,558,903	-	-	-
Discount	-	-	57,097	-	-	-
TY2/77 3.80% NOTES JPY 30 000 MIL 2021/09/07	-	-	1,993,488	-	-	-
Cash value	-	-	1,993,488	-	-	-
Discount	-	-	-	-	-	-
TY2/78 2.00% NOTES JPY 60 000 MIL 2007/07/18	-	-	3,942,181	-	-	-
Cash value	-	-	3,942,181	-	-	-
Discount	-	-	-	-	-	-
Defence Procurement Export Credit Facilities (cash value)	-	168,663	3,118,500	1,976,853	118,024	1,831,201
TY2/73A AKA Ausfuhrkredit/Commerzbank/Kreditanstalt	-	-	753,923	110,596	-	97,165
TY2/73B AKA Ausfuhrkredit/Commerzbank/Kreditanstalt	-	22,560	939,000	865,382	3,557	857,717
TY2/73C Société Générale/Paribas	-	1,534	271,721	260,187	1,160	258,817
TY2/73D Mediocredito Centrale S.p.A	-	-	246,079	117,870	-	117,870
TY2/73E Barclays Bank PLC	-	144,569	907,777	622,818	113,307	499,632

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

Description	Reviewed Budget R'000	2001/02		Preliminary Outcome R'000	2000/01	
		October R'000	Year to date R'000		October R'000	Year to date R'000
Change in cash balances:	1)					
Opening balance	-	(2,208,558)	(8,525,277)	4,834,761	428,177	889,105
Exchequer account	-	8,967,009	2,650,280	7,286,051	6,624,123	7,286,051
Tax and Loan account	-	846,048	538,888	500,600	992,118	500,600
	-	8,320,961	2,119,802	6,784,451	5,832,006	6,784,451
Closing balance	-	11,175,567	11,175,567	2,650,290	6,396,946	6,396,946
Exchequer account	-	490,854	460,654	536,688	483,050	463,050
Tax and Loan account	-	10,684,913	10,684,913	2,110,602	5,932,896	5,932,896
Outstanding transfers from the Exchequer to the Paymaster-General Accounts		(1,629,400)	(113,136)	(136,185)	(53,311)	319,885
Surrenders by National Departments:	2)					
2000/2001	-	1,340	1,785,644	1,877,435	198,008	1,749,682
1999/2000	-	1,340	1,754,670	-	-	-
1998/1999	-	-	30,974	1,841,389	188,508	1,714,888
1997/1998	-	-	-	7,475	-	8,496
1996/1997	-	-	-	11,501	11,500	13,853
1995/1996	-	-	-	2,237	-	2,237
1994/1995	-	-	-	14,834	-	2,746
1993/1994	-	-	-	(1)	-	862
Late requests by National Departments:	3)					
2000/2001 (inclusive of RDP)	-	-	(174,980)	(285,015)	(2,425)	(148,125)
1999/2000 (inclusive of RDP)	-	-	(174,033)	(7,631)	-	(7,631)
1998/1999	-	-	-	(230,874)	(2,426)	(140,464)
1997/1998	-	-	(927)	(24,371)	-	-
1996/1997	-	-	-	(1,855)	-	-
1995/1996	-	-	-	(267)	-	-
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows:		(281,041)	(7,404,323)	(2,159,117)	(802,082)	(2,943,092)
Total change in cash and other balances		2,800,000	(4,097,655)	3,951,896	(231,633)	(141,565)

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 requests with regard to expenditure committed in previous years

NATIONAL REVENUE FUND
Schedule 5. Summary of cashflows

Description		2001/02			2000/01		
		Revised Budget R'000	October R'000	Year to date R'000	Preliminary Outcome R'000	October R'000	Year to date R'000
Exchequer Revenue	1)	238,199,000	21,886,569	133,806,551	216,277,305	17,902,783	114,827,710
Exchequer Requisitions	2)	261,095,356	17,848,462	181,605,189	236,100,036	17,857,851	136,145,123
Voted amounts		106,207,815	8,420,659	61,962,682	94,285,322	8,810,508	55,151,055
Contingency reserve/Unallocated amounts							
Statutory amounts		156,837,541	9,421,846	39,805,552	141,775,595	9,039,485	80,964,670
State debt cost net (excluding revaluation)		46,130,000	525,061	25,398,353	46,177,334	1,599,522	24,252,473
Transfer to Provinces		105,336,460	8,330,915	62,781,885	94,408,341	7,617,727	56,319,706
Other		3,965,061	665,850	1,427,324	1,189,830	22,238	392,491
Standing Appropriation amounts		300,000	5,957	36,925	39,209	7,858	29,388
Projected underspending		(1,950,000)					
Difference between revenue and requisitions		(22,896,356)	4,038,207	(17,998,818)	(19,822,731)	44,932	(21,317,413)
Extraordinary receipts (net of bookprofit)		3,000,000	(728)	2,225,491	2,705,811	-	363,035
Extraordinary payments		(571,000)	(1,913,983)	(1,913,983)	(2,281,000)	-	-
Net borrowing requirement		(20,467,356)	2,123,577	(17,687,028)	(19,397,920)	44,932	(20,954,378)
Total borrowings		20,467,356	(2,123,577)	17,687,028	19,397,920	(44,932)	20,954,378
Domestic short term loans (Net)		3,500,000	(1,502,100)	784,300	4,978,994	(1,808,500)	10,638,843
Domestic long term loans (Net)		(6,053,687)	3,058,490	11,371,678	6,406,039	1,071,421	5,719,740
Loans issued for financing (net):		(7,353,687)	2,061,509	9,259,628	6,406,039	1,071,421	5,727,318
Loans issued (gross)		17,984,562	2,062,635	11,889,972	22,700,698	1,108,775	14,130,927
Discount		(413,507)	-	(317,112)	(1,133,100)	(26,441)	(777,109)
Redemptions:		-	-	-	(15,161,559)	-	-
Scheduled		(22,924,742)	(474)	(660,924)	-	(11,813)	(7,626,500)
Buy-backs (net of bookprofit)		(2,000,000)	(652)	(1,452,307)	-	-	-
Loans issued for switches (net):		1,300,000	988,981	2,112,047	-	-	(7,578)
Loans issued (gross)		-	9,910,940	36,425,557	-	529,000	2,167,000
Discount		-	(82,599)	(1,875,321)	-	(24,101)	(126,751)
Loans switched (net of bookprofit)		-	(8,831,360)	(32,638,169)	-	(504,899)	(2,045,827)
Foreign loans (Net)		21,021,043	156,651	12,558,783	1,901,874	122,098	1,794,468
Loans issued		21,133,717	168,683	12,584,746	3,964,443	122,098	3,803,016
Discount		(57,097)	-	(57,097)	-	-	-
Redemptions		(12,295)	(9,843)	(22,134)	(1,327,802)	-	(1,315,507)
Revaluation		(43,282)	(2,169)	(46,732)	(734,787)	-	(693,041)
Other movements:		2,000,000	(3,635,619)	(7,027,730)	6,111,013	570,449	2,801,527
Surrender(Late Request)		-	1,340	1,810,683	1,612,417	195,583	1,592,567
Outstanding transfers from exchequer to PMG account		-	(1,629,400)	(113,138)	(136,185)	(53,311)	319,865
Changes in cash balances		-	(2,208,558)	(8,525,277)	4,634,761	426,177	889,105
Change in cash balances	3)	-	(2,208,558)	(8,525,277)	4,634,761	426,177	889,105
Opening balance		2,000,000	8,967,009	2,650,290	7,285,051	6,824,123	7,285,051
Exchequer account		-	646,048	539,688	500,600	982,118	500,600
Tax and loan accounts		-	8,320,961	2,110,602	6,784,451	5,832,005	6,784,451
Closing balance		2,000,000	11,175,567	11,175,567	2,650,290	6,395,946	6,395,946
Exchequer account		-	490,654	490,654	539,688	463,050	463,050
Tax and loan accounts		-	10,684,913	10,684,913	2,110,602	5,932,896	5,932,896

1) Revenue received into the Exchequer Account

2) Fund requisitions by departments

3) A positive change indicates a reduction in cash balances.

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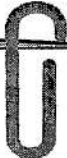
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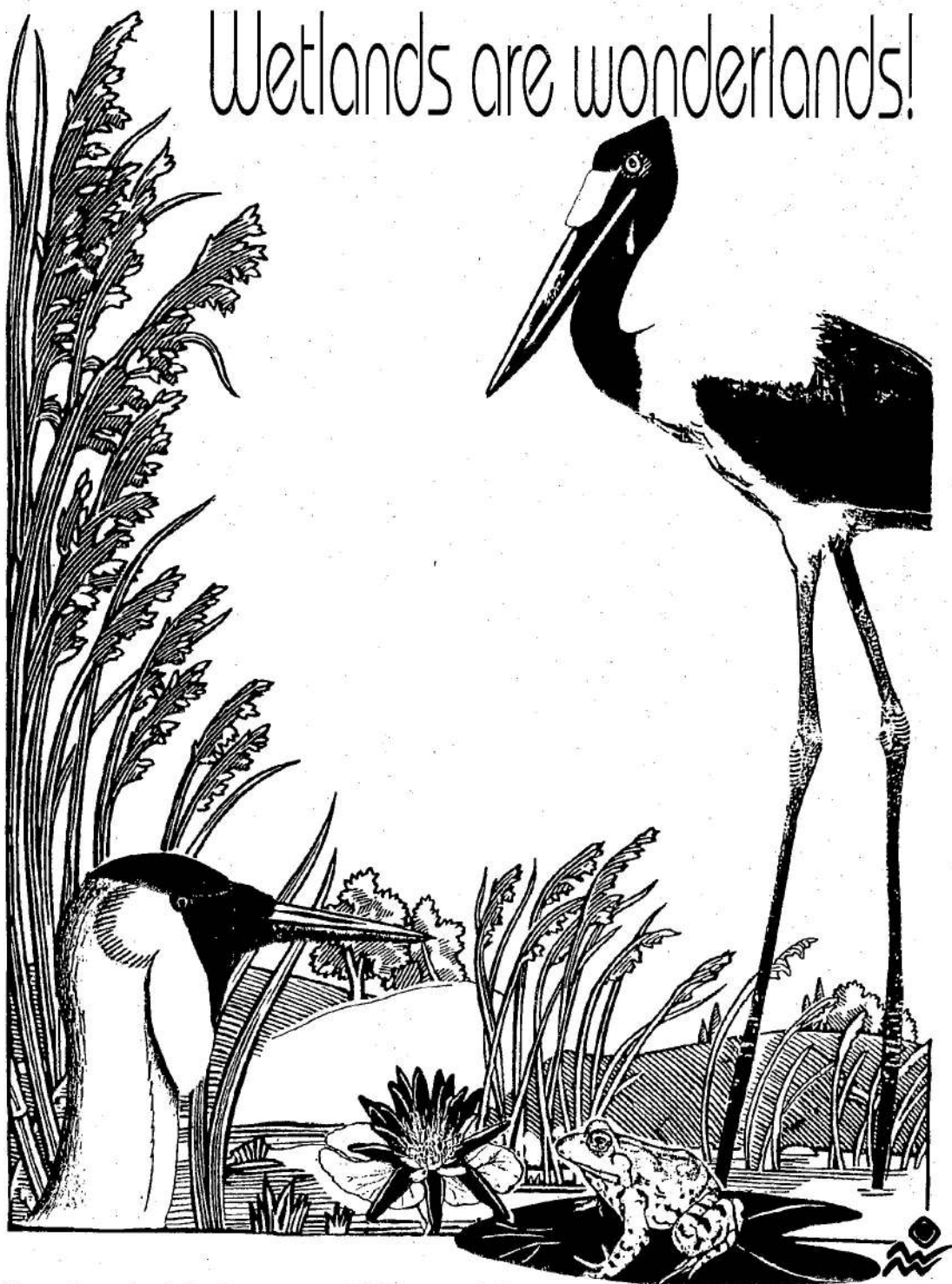
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