



Government Gazette Staatskoerant

REPUBLIC OF SOUTH AFRICA
REPUBLIEK VAN SUID-AFRIKA

Vol. 438

Pretoria, 28 December 2001
Desember

No. 22988



AIDS HELPLINE: 0800-0123-22 Prevention is the cure

CONTENTS

No.

Page
No. Gazette
No.

GOVERNMENT NOTICE

National Treasury

Government Notice

1423	Statement of the National Government Revenue, Expenditure and Borrowing as at 30 November 2001	3	22988
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GOVERNMENT NOTICE

NATIONAL TREASURY**No. 1423****28 December 2001**

**STATEMENT OF THE NATIONAL GOVERNMENT REVENUE,
EXPENDITURE AND BORROWING
AS AT 30 NOVEMBER 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.

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	November R million	Year to date R million	% of Total Revenue
2001/02	19 118	154 625	64.9
2000/01	16 776	131 042	60.5

Fiscal Year	November R million	Year to date R million	% of Total Expenditure
2001/02	18 701	166 656	63.8
2000/01	16 203	148 844	63.6

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	November	Year to date	November	Year to date
	2001	2001/02	2000	2000/01
	R million	R million	R million	R million
Domestic short term loans	-941	-157	1 165	11 804
Domestic Long term loans	1 122	11 567	-5 166	554
Foreign loans	7	12 565	5	1 800
Change in cash and other balances 1)	-671	-13 249	1 574	1 432
Net Financing 2)	-484	10 726	-2 422	15 590

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.

STATEMENT OF NATIONAL REVENUE, EXPENDITURE AND BORROWING AS AT 30 NOVEMBER 2001

Summary schedule

Description	Schedule	2001/02			2000/01		
		Revised Budget R'000	November R'000	Year to date R'000	Preliminary Outcome R'000	November R'000	Year to date R'000
Revenue	1	238,199,000	19,118,323	154,624,810	216,750,581	16,775,505	131,042,447
Expenditure		261,095,356	18,701,140	166,656,201	233,946,090	16,202,682	148,843,945
Voted amounts	2	106,207,815	9,244,938	67,490,259	91,937,956	6,953,125	58,449,742
Statutory amounts:	2	156,537,541	9,456,059	99,128,873	141,968,924	9,249,557	90,364,815
State debt cost		48,138,000	877,584	26,281,032	46,359,950	1,647,489	25,874,999
Transfer to Provinces		105,336,460	8,330,915	71,112,787	94,408,341	7,617,727	63,937,433
Other		3,063,081	247,560	1,735,054	1,200,633	(15,659)	552,383
Standing Appropriations	2	300,000	143	37,068	39,210	-	29,388
Projected underspending		(1,950,000)	-	-	-	-	-
Difference between revenue and expenditure		(22,896,356)	417,183	(12,031,391)	(17,195,509)	572,823	(17,801,498)
Extraordinary receipts	3	3,000,000	66,667	3,219,298	2,705,811	1,848,865	2,211,900
Extraordinary payments	3	(571,000)	-	(1,913,903)	(2,281,000)	-	-
Net Financing requirement		(20,467,356)	483,850	(10,725,996)	(16,770,698)	2,421,688	(15,589,598)
Borrowing							
Domestic short term loans (net)	4	3,500,000	(941,000)	(156,700)	4,978,994	1,165,150	11,803,793
Domestic long term loans (net)	4	(6,053,687)	1,121,969	11,566,504	5,937,934	(5,165,949)	553,791
Foreign Loans (net)	4	21,021,043	6,536	12,565,319	1,901,874	5,385	1,799,853
Change in cash and other balances	4	2,000,000	(671,355)	(13,249,127)	3,951,896	1,573,726	1,432,161
Total Borrowing		20,467,356	(483,850)	10,725,996	16,770,698	(2,421,688)	15,589,598

NATIONAL REVENUE ACCOUNT
Schedule 1. Revenue

Source of revenue	1)	2001/02			2000/01		
		Revised Budget R'000	November R'000	Year to date Actual R'000	Preliminary Outcome R'000	November R'000	Year to date R'000
Direct Taxes							
Taxes on income and profits		139,361,500	8,921,051	90,686,625	125,850,112	8,384,126	74,433,588
Income tax		127,503,500	7,034,678	81,268,312	116,465,578	7,108,165	68,493,232
Secondary tax on companies		6,800,000	565,142	5,123,548	4,583,748	515,286	2,556,213
Tax on retirement funds		5,058,000	1,321,231	4,294,765	4,800,810	760,675	3,384,143
Other	2)	-	-	-	(24)	-	-
Taxes on payroll and workforce		2,750,000	250,349	1,758,877	1,250,003	119,078	743,430
Skills development levy	3)	2,750,000	250,349	1,758,877	1,250,003	119,078	743,430
Taxes on property		444,000	30,617	311,008	473,996	27,545	311,362
Donations tax		20,000	1,974	9,225	32,089	6,595	14,546
Estate duty		424,000	28,643	301,783	441,907	20,950	296,816
Total Direct Taxes		142,555,500	9,202,017	92,756,510	127,574,111	8,530,749	75,488,380
Indirect Taxes							
Taxes on financial and capital transactions		3,780,000	379,498	2,664,352	3,501,283	311,180	2,341,007
Marketable securities tax		1,140,000	78,299	743,404	1,102,150	82,663	721,212
Transfer duties		2,640,000	301,199	1,920,948	2,399,133	228,517	1,619,795
Domestic taxes on goods and services		83,914,770	8,004,001	54,476,130	78,794,586	6,955,012	50,115,633
Value added tax		58,600,000	5,963,499	38,291,896	54,524,557	4,920,541	34,512,877
Excise duties	4)	10,120,770	817,271	5,976,447	9,323,842	724,822	5,686,021
Beer		2,867,750	233,770	1,810,426	2,586,313	230,113	1,560,900
Sorghum beer and sorghum flour		53,260	3,557	27,244	48,773	3,687	35,724
Wine and other fermented beverages		505,090	35,078	277,035	434,080	38,399	236,836
Mineral water		135,960	14,047	73,816	151,565	14,440	90,397
Spirits		883,420	76,421	497,491	850,919	61,690	436,540
Cigarettes and cigarette tobacco		3,856,170	371,076	2,452,211	3,641,549	293,661	2,234,405
Pipe tobacco and cigars		344,220	25,195	209,021	269,069	23,229	180,911
Petroleum products		664,900	54,814	432,872	627,687	45,584	417,210
Ad valorem excise duties		810,000	3,513	396,331	693,887	14,019	493,088
Fuel levy		14,874,000	1,258,141	10,027,988	14,495,290	1,301,641	9,703,402
Levy on financial services		-	-	249	884	318	704
Diesel refund		-	(34,910)	(62,230)	-	-	-
Revenue from neighbouring countries		320,000	-	241,780	450,023	7,690	212,629
Taxes on use of goods and permission to use goods or to perform activities		410,000	28,076	249,108	159,904	6,279	54,355
Licences		-	63	806	(4,503)	130	983
Mining lease rights and licences		120,000	7,417	57,932	78,627	6,149	53,372
Departure tax		290,000	21,196	190,370	85,780	-	-
Other	5)	-	-	-	-	-	-

NATIONAL REVENUE ACCOUNT
Schedule 1. Revenue continued page 2

Source of revenue	2001/02			2000/01		
	Revised Budget R'000	November R'000	Year to date Actual R'000	Preliminary Outcome R'000	November R'000	Year to date R'000
Taxes on international trade and transactions	9,303,230	1,040,905	6,508,532	8,267,668	861,405	5,829,337
Customs duties	9,120,000	1,024,537	6,202,600	7,839,980	815,719	5,316,827
Ordinary levy	8,230	405	4,319	10,387	720	7,835
Adjustments: Customs and Excise	-	-	-	-	-	294,372
Other	175,000	15,963	301,613	417,301	44,966	210,303
Other taxes	1,836,500	181,307	1,282,223	1,555,822	113,322	992,067
Stamp duties and fees	1,836,500	181,307	1,282,223	1,555,822	113,322	992,067
Total Indirect Taxes	99,244,500	9,634,387	65,180,345	92,279,263	8,247,198	59,332,399
Unallocated Amounts / Cash in Transit				838,647		
Total Tax Revenue (gross)	241,800,000	18,836,404	157,936,855	220,692,021	16,777,947	134,820,779
Less: SACU payments	8,205,000		6,153,615	8,396,057		6,297,022
Total Tax Revenue (net of SACU payments)	233,595,000	18,836,404	151,783,240	212,295,964	16,777,947	128,523,757
Non-Tax Revenue						
Interest and dividends	2,055,000	29,801	1,250,189	380,493	7,708	102,004
Mining leases and ownership	124,000	-	3,309	281,331	946	89,680
Recoveries of loans and repayments	89,000	8,028	61,343	112,274	2,244	75,304
Departmental activities	390,000	30,231	273,730	190,684	6,149	148,846
Extraordinary capital revenue	28,000	153	3,341	10,003	4,055	9,436
Other non-tax revenue	1,918,000	213,706	2,176,798	3,479,832	47,543	2,164,507
Total Non-Tax Revenue	4,604,000	281,919	3,768,710	4,454,617	68,645	2,589,777
Total Revenue	238,199,000	19,118,323	155,551,950	216,750,581	16,846,592	131,113,534
Less: Book profit on debt portfolio restructuring			927,140		71,087	71,087
Total SARS Revenue	238,199,000	19,118,323	154,624,810	216,750,581	16,775,505	131,042,447

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.L.o sect12(3) of thePFMA 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, October R3 864 and November R4 617. Comparable figures for the previous year are for July R3 688, August R3 303, September R3 280, October R3 316 and November R4 326

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 November			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	90,605,704	15,602,111	106,207,815	8,276,109	968,829	9,244,938	59,222,976	8,267,283	67,490,259
CENTRAL GOVERNMENT ADMINISTRATION	6,693,495	1,708,486	8,401,981	945,265	49,682	994,947	3,987,761	630,228	4,617,989
1 Presidency	100,428	9,995	110,423	7,621	7,690	15,311	55,404	2,834	58,238
2 Parliament	262,922	8,634	269,556	10,595	686	11,281	190,732	3,054	193,786
3 Foreign Affairs	1,668,552	255,478	2,124,028	148,210	7,543	155,753	1,090,543	45,067	1,135,610
4 Home Affairs	854,740	305,891	1,160,631	76,051	2,430	78,481	528,840	149,918	678,758
5 Provincial and Local Government	3,506,853	1,130,490	4,737,343	696,788	38,945	735,733	2,122,242	429,354	2,551,597
FINANCIAL AND ADMINISTRATIVE SERVICES	10,126,658	1,995,715	12,122,373	1,631,137	287,096	1,918,233	6,355,238	905,685	7,273,921
6 Government Communications and Information Systems	124,213	124,213	248,426	8,240	2	8,242	48,213	2	48,215
7 National Treasury	8,841,219	1,908,278	10,749,497	1,440,133	283,266	1,723,399	5,641,381	847,405	6,488,786
8 Public Enterprises	291,541	2,081	293,622	113,057	-	113,057	160,090	-	160,090
9 Public Service and Administration	70,495	29,241	99,736	5,358	408	5,766	37,228	27,350	64,578
10 Public Service Commission	53,281	732	54,013	4,432	431	4,863	32,577	469	33,046
11 SA Management Development Institute	20,609	2,683	23,292	2,407	43	2,450	14,660	855	15,515
12 Statistics S A	723,300	52,700	776,000	57,510	2,946	60,456	433,087	29,604	462,691
SOCIAL SERVICES	15,998,575	4,256,119	20,254,694	1,215,049	334,671	1,549,720	12,680,546	3,190,609	15,871,155
13 Arts Culture Science and Technology	1,103,236	38,366	1,141,602	76,343	-	76,343	700,759	238	700,997
14 Education	7,979,954	242,106	8,222,060	626,427	6,856	633,283	7,603,554	116,624	7,720,178
15 Health	6,055,390	704,891	6,760,281	480,198	172	480,370	4,076,547	518,762	4,594,309
16 Housing	554,905	3,230,108	3,785,013	6,676	335,889	342,565	122,482	2,538,014	2,660,495
17 Social Development	238,194	3,953	242,147	17,098	(8,987)	9,011	138,116	8,547	146,663
18 Sport and Recreation	66,898	36,685	103,583	7,407	941	8,348	39,089	8,428	47,515
JUSTICE AND PROTECTION SERVICES	41,862,091	2,172,943	44,035,034	3,477,190	77,178	3,554,368	27,252,633	480,166	27,732,799
19 Correctional Services	5,597,228	694,226	6,291,454	400,080	2,108	402,188	3,848,600	12,764	3,861,364
20 Defence	15,892,124	70,826	15,962,950	1,461,906	-	1,461,906	10,851,339	-	10,851,339
21 Independent Complaints Directorate	25,620	1,095	26,715	2,029	(15)	2,014	15,223	254	15,478
22 Justice and Constitutional Development	3,403,896	419,647	3,823,543	262,740	3,663	266,403	2,020,514	90,941	2,111,455
23 Safety and Security	16,983,223	697,149	17,680,372	1,350,435	71,422	1,421,857	10,816,957	376,206	11,193,163
ECONOMIC SERVICES AND INFRASTRUCTURE DEVELOPMENT	15,926,855	5,468,248	21,395,103	1,007,468	220,202	1,227,670	8,933,800	3,060,596	11,994,396
24 Agriculture	734,000	165,362	899,362	55,195	5,989	61,184	442,484	42,629	485,113
25 Communications	1,108,858	40,452	1,149,310	32,396	2,621	35,017	265,199	18,276	283,475
26 Environmental Affairs and Tourism	895,743	182,711	1,078,454	53,486	455	53,941	477,148	18,128	495,275
27 Labour	1,372,818	90,225	1,463,043	68,161	663	68,824	467,753	4,856	472,609
28 Land Affairs	428,840	610,631	1,039,471	34,693	58,312	93,005	307,977	308,978	616,955
29 Minerals and Energy	613,645	637,251	1,250,896	32,939	61,603	94,542	417,232	405,788	823,020
30 Public Works	3,119,267	551,940	3,671,207	162,204	(134,620)	27,584	2,019,280	489,143	2,508,423
31 Trade and Industry	2,223,866	56,396	2,280,262	159,504	457	160,001	1,186,700	1,200,021	2,386,721
32 Transport	3,402,297	1,642,990	5,045,287	225,440	118,095	343,535	2,135,840	1,133,884	3,269,724
33 Water Affairs and Forestry	2,027,751	1,490,680	3,518,431	163,450	106,447	269,897	1,212,175	627,794	1,839,969

- 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	Revised Budget			2001/02			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	156,537,541	-	156,537,541	9,458,059	-	9,458,059	99,128,873	-	99,128,873
7 State Debt costs	48,138,000	-	48,138,000	877,584	-	877,584	26,281,032	-	26,281,032
Interest	48,085,700	-	48,085,700	877,685	-	877,685	26,094,901	-	26,094,901
Other costs	52,300	-	52,300	(101)	-	(101)	186,131	-	186,131
7 Equitable share transfer to Provinces	105,336,460	-	105,336,460	8,330,915	-	8,330,915	71,112,787	-	71,112,787
Other statutory amounts	3,063,081	-	3,063,081	247,560	-	247,560	1,735,054	-	1,735,054
1 Presidency	1,416	-	1,416	438	-	438	1,229	-	1,229
2 Parliament	154,113	-	154,113	12,843	-	12,843	102,744	-	102,744
3 Foreign Affairs	1	-	1	-	-	-	-	-	-
22 Justice and Constitutional Development	157,551	-	157,551	15,493	-	15,493	106,583	-	106,583
27 Labour	2,750,000	-	2,750,000	218,786	-	218,786	1,524,498	-	1,524,498
Standing appropriations	300,000	-	300,000	143	-	143	37,068	-	37,068
Projected underspending	(1,950,000)	-	(1,950,000)	-	-	-	-	-	-
Total Expenditure	245,493,245	15,602,111	261,095,356	17,732,311	968,829	18,701,140	158,388,917	8,267,283	166,656,201

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	2000/01								
	Preliminary Outcome			November			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	84,965,075	6,972,881	91,937,956	6,429,775	523,350	6,953,125	55,321,755	3,127,987	58,449,742
CENTRAL GOVERNMENT ADMINISTRATION	6,069,721	1,178,822	7,248,543	426,415	130,824	563,239	3,891,461	487,683	4,369,144
1) Presidency	79,846	5,221	85,067	8,116	1,128	9,244	50,756	3,560	54,316
2) Parliament	240,706	26,815	267,521	15,641	628	16,269	164,294	19,796	184,090
3) Foreign Affairs	1,510,957	73,706	1,584,673	72,260	2,771	75,031	833,263	17,715	850,978
4) Home Affairs	1,380,559	217,580	1,598,139	277,124	752	277,876	876,524	3,810	880,334
5) Provincial and Local Government	2,857,643	855,900	3,713,543	53,274	131,545	184,819	1,956,624	442,802	2,399,426
FINANCIAL AND ADMINISTRATIVE SERVICES	10,783,044	484,197	11,167,241	1,630,126	6,102	1,636,228	5,842,029	169,768	6,011,795
6) Government Communications and Information Systems	85,551	23	85,574	4,890	-	4,890	43,673	-	43,673
7) National Treasury	10,415,399	327,070	10,742,469	1,602,161	1,132	1,603,293	5,623,100	119,497	5,742,597
8) Public Enterprises	32,261	-	32,261	1,869	-	1,869	19,313	-	19,313
9) Public Service and Administration	51,803	33,010	84,813	4,403	3,778	8,181	32,045	32,066	64,111
10) Public Service Commission	40,325	1,632	41,957	3,140	11	3,151	24,973	852	25,825
11) SA Management Development Institute	17,262	1,338	18,600	118	32	150	11,223	384	11,607
12) Statistics SA	160,423	41,124	201,547	13,545	1,149	14,694	87,702	16,957	104,659
SOCIAL SERVICES	18,219,106	713,714	18,932,820	566,613	66,417	632,430	13,625,514	322,686	13,948,200
13) Arts Culture Science and Technology	943,845	2,615	946,460	55,061	237	55,298	632,965	1,751	634,716
14) Education	7,343,095	214,898	7,557,993	93,517	24,805	118,322	6,995,013	143,142	7,138,155
15) Health	6,191,246	454,821	6,646,067	392,868	41,080	433,948	4,207,381	171,352	4,378,733
16) Housing	3,291,596	38,436	3,330,032	7,965	425	8,390	1,669,168	5,755	1,674,924
17) Social Development	378,918	2,944	381,862	11,342	70	11,412	116,304	885	117,189
18) Sport and Recreation	70,406	-	70,406	5,520	-	5,520	33,683	-	33,683
JUSTICE AND PROTECTION SERVICES	36,827,962	353,908	37,181,870	2,816,862	32,879	2,849,732	23,879,905	197,428	24,077,333
19) Correctional Services	5,185,191	(1)	5,185,190	363,851	-	363,851	3,353,682	4	3,353,686
20) Defence	13,895,572	-	13,895,572	1,064,680	-	1,064,680	9,147,546	-	9,147,546
21) Independent Complaints Directorate	24,532	921	25,453	1,361	853	2,214	9,854	7,725	17,579
22) Justice and Constitutional Development	2,523,146	43,151	2,566,297	198,231	1,840	200,071	1,544,373	14,354	1,558,727
23) Safety and Security	15,192,521	309,837	15,502,358	1,168,739	30,177	1,198,916	9,924,550	175,145	10,099,695
ECONOMIC SERVICES AND INFRASTRUCTURE DEVELOPMENT	13,085,242	4,322,240	17,387,482	990,359	281,137	1,271,496	7,992,846	1,950,424	9,943,270
24) Agriculture	695,802	37,058	732,860	54,194	2,825	57,019	425,605	22,665	448,270
25) Communications	440,570	15,268	455,838	41,288	400	41,688	221,567	4,139	225,706
26) Environmental Affairs and Tourism	723,714	24,456	748,170	25,007	17,651	42,658	385,026	23,004	408,030
27) Labour	695,163	35,466	730,639	29,932	844	30,776	425,032	1,132	426,164
28) Land Affairs	361,817	405,475	767,292	31,113	38,557	70,670	225,850	185,622	411,472
29) Minerals and Energy	565,130	26,949	592,079	38,041	867	38,908	414,650	23,356	438,006
30) Public Works	3,252,717	954,951	4,207,668	245,624	92,206	337,830	2,194,235	571,207	2,765,442
31) Trade and Industry	2,151,080	8,469	2,159,549	117,698	(2,869)	114,799	1,082,570	4,863	1,087,433
32) Transport	3,344,036	755,446	4,099,482	355,849	57,814	413,663	2,243,859	476,670	2,720,529
33) Water Affairs and Forestry	845,193	2,058,692	2,903,885	53,632	72,072	125,904	374,652	637,765	1,012,418

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

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

No. / Vote	Preliminary Outcome			2000/01 November			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	9,249,557	-	9,249,557	90,364,815	-	90,364,815
7 State Debt costs	46,359,950	-	46,359,950	1,647,489	-	1,647,489	25,874,999	-	25,874,999
Interest	46,294,787	-	46,294,787	1,647,489	-	1,647,489	25,878,387	-	25,878,387
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	63,937,433	-	63,937,433
Other statutory amounts	1,200,633	-	1,200,633	(15,659)	-	(15,659)	552,383	-	552,383
1 Presidency	1,349	-	1,349	107	-	107	855	-	855
2 Parliament	149,772	-	149,772	12,318	-	12,318	97,876	-	97,876
3 Foreign Affairs	-	-	-	-	-	-	-	-	-
22 Justice and Constitutional Development	147,836	-	147,836	11,831	-	11,831	90,243	-	90,243
27 Labour	901,678	-	901,678	(39,915)	-	(39,915)	363,409	-	363,409
Standing appropriations 1)	39,210	-	39,210	-	-	-	29,388	-	29,388
Total Expenditure	228,973,209	6,972,881	233,946,090	15,679,332	523,350	16,202,682	145,715,958	3,127,987	148,843,945

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	November R'000	Year to date R'000	Preliminary Outcome R'000	November R'000	Year to date R'000
Extraordinary receipts:	3,000,000	66,667	3,219,298	2,705,811	1,848,865	2,211,900
- Special restructuring proceeds from SASRIA	-	-	2,225,491	363,011	-	363,011
- Special restructuring dividends from Transnet	-	-	-	1,777,778	1,777,778	1,777,778
- Special restructuring proceeds from SAFCOL	-	66,667	66,667	-	-	-
- Profit on conversion of Foreign loans	-	-	-	24	-	24
- Incorrect deposit into the Exchequer	-	-	-	-	-	-
- Special proceeds from Telkom	-	-	-	564,998	-	-
- Book profit on debt portfolio restructuring 1)	-	-	927,140	-	71,087	71,087
Extraordinary payments:	(571,000)	-	(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) 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		
		Revised Budget R'000	November R'000	Year to date R'000	Preliminary Outcome R'000	November R'000	Year to date R'000
Domestic short-term loans (net):		3,500,000	(941,000)	(156,700)	4,975,984	1,165,150	11,863,793
Treasury Bills:		3,500,000	(800,000)	(606,000)	3,500,000	600,050	6,399,999
Shorter than 91 days		-	-	-	-	-	-
91 days		3,500,000	(800,000)	(600,000)	3,500,000	600,050	6,399,999
182 days		-	-	94,000	-	-	-
Corporation for Public Deposits		-	(141,000)	349,300	1,478,994	565,100	5,403,794
Domestic long-term loans (net):		(6,053,687)	1,121,969	11,566,504	5,637,934	(5,165,949)	553,791
Loans issued for financing (net):		(7,353,687)	1,121,969	10,381,522	6,463,428	(5,061,316)	646,000
Loans issued (gross)	4.1	17,984,562	1,126,576	12,816,548	22,592,968	2,537,451	16,668,378
Discount	4.1	(413,507)	(4,607)	(321,719)	(664,604)	(93,576)	(870,685)
Redemptions:	4.2	(22,924,742)	-	(660,924)	(15,161,558)	(7,525,183)	(15,151,693)
Scheduled		(22,924,742)	-	(660,924)	(15,161,558)	(7,525,183)	(15,151,693)
Buy-backs		(2,000,000)	-	(1,462,383)	(3,378)	-	-
Loans issued for switches (net):		1,300,000	-	1,184,982	(525,494)	(84,631)	(92,209)
Loans issued (gross)	4.1	-	-	36,425,557	5,563,830	375,369	2,542,369
Discount	4.1	-	-	(1,875,321)	(168,497)	-	(128,761)
Loans switched	4.2	-	-	(33,665,264)	(5,920,827)	(460,000)	(2,505,627)
Foreign loans (net):	4.3	21,021,043	6,536	12,565,319	1,901,874	5,385	1,789,853
Loans issued (gross)		21,133,717	6,536	12,891,282	3,964,443	5,385	3,808,401
Discount		(57,097)	-	(57,097)	-	-	-
Redemptions:		(12,295)	-	(22,134)	(1,327,803)	-	(1,315,507)
Rand value at date of issue		(12,295)	-	(22,134)	(1,327,803)	-	(1,315,507)
Revaluation		(43,282)	-	(46,732)	(734,766)	-	(693,041)
Change in cash and other balances:	4.4	2,000,000	(671,355)	(13,249,127)	3,951,896	1,573,726	1,432,161
Change in cash balances		-	(1,019,559)	(9,544,838)	4,634,761	(1,008,015)	(118,910)
Outstanding transfers from the Exchequer to the		-	(70,607)	(183,743)	(136,165)	3,061,396	3,381,261
Paymaster-General Accounts		-	(70,607)	(183,743)	(136,165)	3,061,396	3,381,261
Surrenders		-	30,135	1,815,779	1,877,435	43,898	1,784,580
Late requests		-	(323,848)	(498,808)	(265,018)	(11,087)	(159,212)
Reconciliation between actual revenue and actual		-	712,524	(4,837,519)	(2,159,117)	(512,466)	(3,455,558)
expenditure against National Revenue Fund flows		-	712,524	(4,837,519)	(2,159,117)	(512,466)	(3,455,558)
TOTAL BORROWING		20,467,356	(463,850)	10,725,996	16,770,598	(2,421,568)	15,589,598

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

Description	2001/02			2000/01		
	Revised Budget R'000	November R'000	Year to date R'000	Preliminary Outcome R'000	November R'000	Year to date R'000
Domestic long-term loans (gross):	17,984,562	1,126,576	49,242,105	28,156,798	2,912,820	19,210,747
Loans issued for financing	17,984,562	1,126,576	12,816,548	22,592,968	2,537,451	16,668,378
Loans issued for switches	-	-	36,425,557	5,563,830	375,369	2,542,369
Loans issued for financing (gross):	17,984,562	1,126,576	12,816,548	22,592,968	2,537,451	16,668,378
Cash value	17,571,055	1,032,903	12,115,578	21,655,846	2,443,875	15,797,693
Discount	413,507	4,607	321,719	984,604	93,576	870,685
Premium	-	-	(122,231)	(167,500)	(36,150)	(45,043)
Revaluation	-	89,066	501,482	140,218	36,150	45,043
R150 (12.00% 2004-5-6/02/28)	-	-	785,000	6,734,000	952,000	5,173,000
Cash value	-	-	806,799	6,545,439	931,298	4,967,104
Discount	-	-	-	207,848	20,702	205,896
Premium	-	-	(21,799)	(19,287)	-	-
R153 (13.00% 2009-10-11/08/31)	-	-	564,000	2,115,000	-	1,405,000
Cash value	-	-	636,147	2,068,138	-	1,307,883
Discount	-	-	-	97,117	-	97,117
Premium	-	-	(72,147)	(48,255)	-	-
R157 (13.50% 2014-15-16/09/15)	-	-	-	3,767,000	-	2,417,000
Cash value	-	-	-	3,747,166	-	2,297,237
Discount	-	-	-	119,783	-	119,783
Premium	-	-	-	(99,959)	-	-
R186 (10.50% 2025-26-27/12/21)	-	-	1,317,000	2,858,000	385,000	2,096,000
Cash value	-	-	1,320,707	2,335,910	315,844	1,865,877
Discount	-	-	24,578	522,090	69,156	430,123
Premium	-	-	(28,285)	-	-	-
R189 (6.25% 2013/03/31)	-	242,502	3,264,404	2,440,219	700,000	904,957
Cash value	-	200,000	2,832,831	2,300,000	700,000	960,000
Discount	-	-	17,169	-	-	-
Premium	-	-	-	1	(36,150)	(45,043)
Revaluation	-	42,502	414,404	140,218	36,150	45,043
R193 (Floating-Rate 2003/03/30)	-	-	-	4,500,000	500,000	4,500,000
Cash value	-	-	-	4,482,214	496,282	4,482,214
Discount	-	-	-	17,786	3,718	17,786
Premium	-	-	-	-	-	-
R194 (10.00% 2007-08-09/02/28)	-	287,000	5,305,000	-	-	-
Cash value	-	282,393	5,025,028	-	-	-
Discount	-	4,607	279,972	-	-	-
Premium	-	-	-	-	-	-
R197 (5.50% 2023/12/07)	-	596,564	1,437,078	-	-	-
Cash value	-	550,000	1,350,000	-	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	46,564	87,078	-	-	-

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

Description	2001/02			2000/01		
	Revised Budget R'000	November R'000	Year to date R'000	Preliminary Outcome R'000	November R'000	Year to date R'000
Amortised interest on Zero Coupon loans (cash value)	-	510	144,086	178,749	451	127,378
Z005 (13.813% 2008/08/31)	-	-	634	1,147	-	554
Z008 (13.912% 2013/08/31)	-	-	389	703	-	340
Z008 (14.299% 2008/10/31)	-	-	489	434	-	434
Z009 (12.15% 2013/11/30)	-	124	241	214	110	214
Z013 (12.04% 2004/06/30)	-	-	280	513	-	249
Z014 (12.60% 2015/08/30)	-	-	1,381	2,477	-	1,193
Z015 (12.60% 2008/06/30)	-	-	222	406	-	197
Z018 (13.35% 2014/03/31)	-	-	85	153	-	74
Z019 (13.30% 2014/08/30)	-	-	292	531	-	257
Z020 (13.20% 2015/10/19)	-	-	1,538	1,350	-	1,350
Z021 (12.60% 2008/04/30)	-	-	2,352	2,080	-	2,080
Z025 (13.00% 2014/11/30)	-	386	749	661	341	661
Z084 (16.48% 2002/09/01)	-	-	9,748	17,325	-	8,320
Z085 (16.53% 2005/07/01)	-	-	809	1,437	-	680
Z086 (16.54% 2002/09/01)	-	-	3,258	5,790	-	2,780
Z088 (16.45% 2001/04/01)	-	-	1,090	1,948	-	1,948
Z089 (15.71% 2005/06/30)	-	-	1,591	2,843	-	1,388
Z070 (15.70% 2005/07/01)	-	-	2,386	4,263	-	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% 2002/09/01)	-	-	19,244	34,630	-	16,702
Z076 (14.88% 2001/04/01)	-	-	1,881	3,030	-	3,030
Z079 (14.02% 2003/04/01)	-	-	2,275	1,987	-	1,987
Z083 (15.25% 2019/09/30)	-	-	754	1,352	-	651
Z086 (14.35% 2002/04/01)	-	-	15,820	13,773	-	13,773
Z089 (14.97% 2002/04/30)	-	-	62,558	54,146	-	54,146
Z109 (15.25% 2019/09/15)	-	-	9,376	16,941	-	8,182
Loans issued for switches:	-	-	36,425,557	5,563,830	375,369	2,542,369
Cash value	-	-	33,871,942	5,456,258	380,558	2,426,385
Discount	-	-	1,675,321	168,497	-	128,751
Premium	-	-	(23,788)	(110,222)	(5,189)	(12,767)
Revaluation	-	-	902,092	49,297	-	-
R150 (12.00% 2004-5-6/02/28)	-	-	-	1,583,839	-	1,060,000
Cash value	-	-	-	1,520,113	-	978,878
Discount	-	-	-	81,122	-	81,122
Premium	-	-	-	(17,396)	-	-
R153 (13.00% 2009-10-11/08/31)	-	-	-	1,314,870	-	-
Cash value	-	-	-	1,359,784	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	(45,114)	-	-
R157 (13.50% 2014-15-16/09/15)	-	-	-	661,847	375,369	375,369
Cash value	-	-	-	701,981	380,558	380,558
Discount	-	-	-	-	-	-
Premium	-	-	-	(40,134)	(5,189)	(5,189)
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
Cash value	-	-	-	504,899	-	504,899
Discount	-	-	-	24,101	-	24,101
Premium	-	-	-	-	-	-
R186 (10.50% 2025-26-27/12/21)	-	-	765,256	493,445	-	93,000
Cash value	-	-	789,044	430,171	-	69,472
Discount	-	-	-	63,274	-	23,528
Premium	-	-	(23,788)	-	-	-
R189 (6.25% 2013/03/31)	-	-	5,433,816	496,029	-	-
Cash value	-	-	4,539,950	446,732	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	-	893,866	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		
	Revised Budget R'000	November R'000	Year to date R'000	Preliminary Outcome R'000	November R'000	Year to date R'000
Redemption of domestic long-term loans:	24,924,742	-	35,678,561	21,085,763	7,925,193	17,637,520
Scheduled	22,924,742	-	660,924	15,161,558	7,525,193	15,151,693
Due to switches	-	-	33,865,254	5,920,827	460,000	2,505,827
Due to buy-backs	2,000,000	-	1,452,383	3,378	-	-
Scheduled redemptions:	22,924,742	-	660,924	15,161,558	7,525,193	15,151,693
ST28 (17.40% 2001/09/30)	-	-	10,000	-	-	-
CR03 (9.70% 2000/10/31)	-	-	4,750	2,000	-	2,000
CV13 (10.62% 2001/04/30)	-	-	5,000	-	-	-
Q202 (13.75% 2001/08/30)	-	-	-	-	-	-
Q211 (17.10% 2000/08/31)	-	-	-	7,000	-	7,000
QW01 (8.67% 2000/04/30)	-	-	-	1,500	-	1,500
R055 (10.60% 2000/10/15)	-	-	-	9,888	-	9,888
R085 (10.52% 2000/04/15)	-	-	-	9,206	-	9,206
R085 (10.50% 2000/04/15)	-	-	-	7,801	-	7,801
R086 (10.28% 2000/04/15)	-	-	-	16,698	-	16,698
R088 (9.75% 2001/04/30)	-	-	116	-	-	-
R101 (9.65% 2001/07/15)	-	-	14,511	-	-	-
R148 (11.55% 2000/05/30)	-	-	-	7,501,714	-	7,501,714
R149 (11.50% 2000/11/30)	-	-	-	7,500,193	7,500,193	7,500,193
R174 (8.75% 2001/07/15)	-	-	536,900	-	-	-
SL03 (8.60% 2000/07/01)	-	-	-	20,000	-	20,000
SL06 (10.25% 2000/07/01)	-	-	-	18,432	-	18,432
SL09 (12.50% 2001/05/30)	-	-	15,390	-	-	-
TR04 (10.25% 2000/11/01)	-	-	-	25,000	25,000	25,000
Z058 (16.45% 2001/04/01)	-	-	15,000	-	-	-
Z078 (14.68% 2001/04/01)	-	-	25,000	-	-	-
Former regional authorities' debt	-	-	10,462	37,664	-	27,695
Former SARF Namibia loan facility	-	-	29,895	5,462	-	5,299
Redemptions due to switches:	-	-	33,865,254	5,920,827	460,000	2,505,827
Cash value	-	-	34,480,685	5,488,905	368,913	2,434,740
Book profit	-	-	910,512	468,105	71,087	71,087
Book loss	-	-	(1,925,943)	(16,183)	-	-
R150 (12.00% 2004-5-6/2/28)	-	-	600,000	-	-	-
Cash value	-	-	627,316	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(27,316)	-	-	-
R173 (13.48% 2008/09/30)	-	-	1,400,000	-	-	-
Cash value	-	-	1,493,985	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(93,985)	-	-	-
R176 (9.00% 2002/10/15)	-	-	829,690	-	-	-
Cash value	-	-	629,655	-	-	-
Book profit	-	-	6,945	-	-	-
Book loss	-	-	-	-	-	-
R177 (9.50% 2007/05/15)	-	-	5,337,111	1,260,000	460,000	460,000
Cash value	-	-	4,831,188	1,108,153	386,913	386,913
Book profit	-	-	405,926	153,847	71,087	71,087
Book loss	-	-	-	-	-	-
R178 (9.75% 2008/07/15)	-	-	720,000	-	-	-
Cash value	-	-	642,307	-	-	-
Book profit	-	-	77,693	-	-	-
Book loss	-	-	-	-	-	-
R179 (16.00% 2013/08/01)	-	-	3,476,000	2,200,000	-	-
Cash value	-	-	3,068,082	1,866,742	-	-
Book profit	-	-	420,948	314,258	-	-
Book loss	-	-	-	-	-	-
R180 (13.45% 2007/09/30)	-	-	1,400,000	-	-	-
Cash value	-	-	1,500,151	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(100,151)	-	-	-
R181 (12.45% 2008/09/30)	-	-	1,400,000	-	-	-
Cash value	-	-	1,484,212	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(84,212)	-	-	-
R182 (13.55% 2012/09/30)	-	-	1,400,000	-	-	-
Cash value	-	-	1,537,644	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(137,644)	-	-	-
R183 (13.55% 2013/09/30)	-	-	1,300,000	-	-	-
Cash value	-	-	1,435,730	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(135,730)	-	-	-
R184 (12.50% 2009/12/21)	-	-	14,849,360	416,000	-	-
Cash value	-	-	16,089,285	431,183	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(1,239,925)	(16,183)	-	-
Z016 (0.00% 2014/03/31)	-	-	1,253,783	2,045,827	-	2,045,827
Cash value	-	-	1,253,783	2,045,827	-	2,045,827
Book profit	-	-	-	-	-	-
Book loss	-	-	-	-	-	-
Redemptions due to buy-backs:	2,000,000	-	1,452,383	3,378	-	-
Cash value	-	-	1,523,716	3,089	-	-
Book profit	-	-	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)	-	-	1,500	-	-	-
Cash value	-	-	1,612	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(112)	-	-	-
BT10 (14.45% 2005/03/31)	-	-	3,730	-	-	-
Cash value	-	-	4,129	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(409)	-	-	-
BT14 (13.90% 2003/09/30)	-	-	1,800	-	-	-
Cash value	-	-	1,601	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(199)	-	-	-
BT16 (14.75% 2004/03/31)	-	-	100	-	-	-
Cash value	-	-	109	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(9)	-	-	-
CR03 (19.25% 2006/12/31)	-	-	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	November R'000	Year to date R'000	Preliminary Outcome R'000	November R'000	Year to date R'000
CK24 (19.15% 2005/04/30)	-	-	800	-	-	-
Cash value	-	-	1.128	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(228)	-	-	-
CK25 (19.00% 2003/08/30)	-	-	14,000	-	-	-
Cash value	-	-	16,295	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(2,295)	-	-	-
GZ04 (13.00% 2003/09/30)	-	-	2,500	-	-	-
Cash value	-	-	2,613	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(113)	-	-	-
GZ07 (17.20% 2005/08/31)	-	-	2,500	-	-	-
Cash value	-	-	3,022	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(522)	-	-	-
GZ10 (18.65% 2005/09/30)	-	-	3,000	-	-	-
Cash value	-	-	3,780	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(780)	-	-	-
LW08 (13.90% 2003/10/31)	-	-	2,500	-	-	-
Cash value	-	-	2,675	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(175)	-	-	-
LW12 (16.40% 2004/04/30)	-	-	3,250	-	-	-
Cash value	-	-	3,540	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(690)	-	-	-
LW13 (18.00% 2004/10/31)	-	-	5,000	-	-	-
Cash value	-	-	5,557	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(1,557)	-	-	-
R085 (8.00% 2004/04/15)	-	-	2,333	-	-	-
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	-	-	3,981	-	-	-
Book profit	-	-	36	-	-	-
Book loss	-	-	-	-	-	-
R100 (12.50% 2003/08/01)	-	-	14,653	-	-	-
Cash value	-	-	15,494	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(801)	-	-	-
R124 (13.00% 2005/07/15)	-	-	135,102	-	-	-
Cash value	-	-	147,881	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(11,779)	-	-	-
R126 (14.50% 2006/10/15)	-	-	105,444	-	-	-
Cash value	-	-	119,339	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(13,789)	-	-	-
R133 (15.00% 2007/08/15)	-	-	11,226	-	-	-
Cash value	-	-	13,369	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(2,143)	-	-	-
R163 (12.75% 2006/08/01)	-	-	134,172	-	-	-
Cash value	-	-	146,946	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(12,775)	-	-	-
R164 (12.75% 2007/08/01)	-	-	378,000	-	-	-
Cash value	-	-	384,096	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(16,096)	-	-	-
R165 (12.75% 2007/08/01)	-	-	88,000	-	-	-
Cash value	-	-	92,058	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(4,058)	-	-	-
R166 (12.50% 2012/08/01)	-	-	88,000	-	-	-
Cash value	-	-	93,581	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(5,581)	-	-	-
R167 (12.50% 2013/08/01)	-	-	88,000	-	-	-
Cash value	-	-	93,613	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(5,613)	-	-	-
R176 (9.25% 2006/09/15)	-	-	310,000	-	-	-
Cash value	-	-	283,738	-	-	-
Book profit	-	-	16,261	-	-	-
Book loss	-	-	-	-	-	-
R189 (6.25% 2013/03/31)	-	-	-	3,378	-	-
Cash value	-	-	-	3,039	-	-
Book profit	-	-	-	339	-	-
Book loss	-	-	-	-	-	-
R194 (10.00% 2007-08-09/02/28)	-	-	2,679	-	-	-
Cash value	-	-	2,687	-	-	-
Book profit	-	-	92	-	-	-
Book loss	-	-	-	-	-	-
SL11 (14.65% 2003/12/31)	-	-	2,500	-	-	-
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)	-	-	2,891	-	-	-
Cash value	-	-	3,176	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(687)	-	-	-
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	-	-	9,134	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(1,634)	-	-	-

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

Description	2001/02			2000/01		
	Revised Budget R'000	November R'000	Year to date R'000	Preliminary Outcome R'000	November R'000	Year to date R'000
Redemptions:	55,577	-	68,866	2,062,569	-	2,008,548
Rand value at date of issue	12,295	-	22,134	1,327,803	-	1,315,507
Revaluation	43,282	-	46,732	734,766	-	693,041
TY2/25 Credit Suisse Rev Credit 2001/08/15	-	-	16,678	29,661	-	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	-	14,361
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	-	-	-
Rand value at date of issue	-	-	9,843	-	-	-
Revaluation	-	-	2,169	-	-	-
New loans (Gross):	21,133,717	6,536	12,691,282	3,964,443	5,385	3,808,401
Cash value	21,076,620	6,536	12,634,165	3,964,443	5,385	3,808,401
Discount	57,097	-	57,097	-	-	-
TY2/65 IBRD World Bank Loan 2009/01/15	-	6,536	21,113	26,806	5,385	16,416
Cash value	-	6,536	21,113	26,806	5,385	16,416
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)	-	-	3,118,500	1,976,853	-	1,831,201
TY2/73A AKA Ausfuhrkredit/Commerzbank/Kreditanstalt	-	-	753,923	110,596	-	97,166
TY2/73B AKA Ausfuhrkredit/Commerzbank/Kreditanstalt	-	-	939,000	865,382	-	857,717
TY2/73C Société Générale/Paribas	-	-	271,721	260,187	-	258,817
TY2/73D Mediocredito Centrale S.p.A	-	-	246,079	117,870	-	117,870
TY2/73E Barclays Bank PLC	-	-	907,777	622,816	-	499,632

NATIONAL REVENUE ACCOUNTS SCHEDULE 4.4: CHANGE IN CASH AND OTHER BALANCES						
Description	2001/02			2000/01		
	Revised Budget R'000	November R'000	Year to date R'000	Preliminary Outcome R'000	November R'000	Year to date R'000
Change in cash balances:	1)					
Opening balance	-	(1,019,559)	(8,544,836)	4,634,761	(1,008,015)	(118,910)
Exchequer account	-	11,175,567	2,850,280	7,285,051	6,395,946	7,285,051
Tax and Loan account	-	480,854	539,888	500,860	463,050	500,600
Closing balance	-	10,634,813	2,110,602	6,784,451	5,932,998	6,784,451
Exchequer account	-	12,195,126	12,195,128	2,650,290	7,403,961	7,403,961
Tax and Loan account	-	485,116	485,116	539,888	524,946	524,946
	-	11,710,008	11,710,008	2,110,602	6,879,015	6,879,015
Outstanding transfers from the Exchequer to the Paymaster-General Accounts	-	(70,607)	(183,743)	(138,169)	3,061,398	3,361,261
Surrenders by National Departments:	2)					
2001/2002	-	30,125	1,815,779	1,877,435	43,896	1,784,580
2000/2001	-	228	228	-	-	-
1999/2000	-	29,907	1,784,577	-	-	-
1998/1999	-	-	30,974	1,841,388	43,896	1,758,586
1997/1998	-	-	-	7,475	-	6,496
1996/1997	-	-	-	11,501	-	13,853
1995/1996	-	-	-	2,237	-	2,237
1993/1994	-	-	-	14,834	-	2,746
	-	-	-	(1)	-	682
Late requests by National Departments:	3)					
2000/2001 (inclusive of RDP)	-	(323,548)	(488,808)	(265,018)	(11,087)	(189,212)
1999/2000 (inclusive of RDP)	-	(323,548)	(487,881)	(7,631)	-	(7,631)
1998/1999	-	-	-	(230,874)	(11,087)	(151,581)
1997/1998	-	-	(627)	(24,371)	-	-
1996/1997	-	-	-	(1,855)	-	-
	-	-	-	(287)	-	-
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows:	-	712,524	(4,837,519)	(2,189,117)	(512,466)	(3,455,556)
Total change in cash and other balances	2,000,000	(671,355)	(13,248,127)	3,951,896	1,573,726	1,432,161

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 regulations with regard to expenditure committed in previous years

NATIONAL REVENUE FUND
Schedule 5. Summary of cashflow for the month ended 30 November 2001

Description		2001/02			2000/01		
		Revised Budget R'000	November R'000	Year to date R'000	Outcome R'000	November R'000	Year to date R'000
Exchequer Revenue	1)	238,199,000	20,371,491	153,978,044	216,277,305	17,391,693	132,219,403
Exchequer Requisitions	2)	261,095,356	19,241,784	170,846,953	236,100,036	17,331,335	153,476,458
Voted amounts		106,207,815	10,016,760	71,979,442	94,285,322	8,128,655	63,279,720
Contingency reserve/Unallocated amounts		-	-	-	-	-	-
Statutory amounts		156,537,541	9,224,881	99,830,443	141,775,595	9,202,680	90,167,350
State debt cost net (excluding revaluation)		48,138,000	877,684	26,274,037	46,177,334	1,461,346	25,713,819
Transfer to Provinces		105,339,460	8,330,915	71,112,800	94,408,341	7,617,727	63,937,433
Other		3,063,081	16,282	1,443,608	1,189,830	123,607	516,096
Standing Appropriation amounts		300,000	143	37,058	39,209	-	29,388
Projected underspending		(1,950,000)	-	-	-	-	-
Difference between revenue and requisitions		(22,896,356)	1,129,707	(16,868,909)	(19,822,731)	60,358	(21,257,055)
Extraordinary receipts (net of bookprofit)		3,000,000	66,667	2,292,158	2,705,811	1,777,777	2,140,812
Extraordinary payments		(571,000)	-	(1,913,903)	(2,281,000)	-	-
Net borrowing requirement		(20,467,356)	1,198,374	(16,480,654)	(19,397,920)	1,838,135	(19,116,243)
Total borrowings		20,467,356	(1,198,374)	16,490,657	19,397,920	(1,838,135)	19,116,243
Domestic short term loans (Net)		3,500,000	(941,000)	(166,700)	4,978,994	1,166,150	11,803,793
Domestic long term loans: (Net)		(6,053,687)	1,121,989	12,493,844	6,406,039	(5,094,862)	624,878
Loans issued for financing (net):		(7,353,687)	1,121,889	10,398,089	6,406,039	(5,061,318)	646,000
Loans issued (gross)		17,984,562	1,126,578	12,816,548	22,700,698	2,537,451	16,668,378
Discount		(413,507)	(4,607)	(321,719)	(1,133,100)	(63,576)	(870,685)
Redemptions:		-	-	-	(15,161,559)	-	-
Scheduled		(22,924,742)	-	(680,924)	-	(7,525,193)	(15,151,693)
Buy-backs (net of bookprofit)		(2,000,000)	-	(1,435,816)	-	-	-
Loans issued for switches (net):		1,300,000	-	2,095,555	-	(13,544)	(21,122)
Loans issued (gross)		-	-	38,425,557	-	375,369	2,542,369
Discount		-	-	(1,675,321)	-	-	(128,751)
Loans switched (net of bookprofit)		-	-	(32,654,681)	-	(388,913)	(2,434,740)
Foreign loans: (Net)		21,021,043	6,536	12,965,319	1,901,874	5,385	1,799,853
Loans issued		21,133,717	6,536	12,691,282	3,964,443	5,385	3,808,401
Discount		(57,097)	-	(57,097)	-	-	-
Redemptions		(12,295)	-	(22,134)	(1,327,802)	-	(1,315,507)
Revaluation		(43,282)	-	(46,732)	(734,767)	-	(693,041)
Other movements:		2,000,000	(1,383,879)	(8,411,608)	6,111,013	2,086,192	4,887,719
Surrender/Late Request		-	(293,713)	1,316,970	1,612,417	32,811	1,625,368
Outstanding transfers from exchequer to PMG account		-	(70,807)	(183,743)	(136,165)	3,061,396	3,381,261
Changes in cash balances		-	(1,019,559)	(9,544,836)	4,634,761	(1,008,015)	(118,910)
Change in cash balances	3)	-	(1,019,559)	(9,544,836)	4,634,761	(1,008,015)	(118,910)
Opening balance		2,000,000	11,175,567	2,650,290	7,385,051	6,395,946	7,285,051
Exchequer account		-	490,654	539,688	590,600	463,050	500,600
Tax and Loan accounts		-	10,684,913	2,110,602	6,784,451	5,932,896	6,784,451
Closing balance		2,000,000	12,195,126	12,195,126	2,650,290	7,403,961	7,403,961
Exchequer account		-	485,118	485,118	539,688	524,946	524,946
Tax and loan accounts		-	11,710,008	11,710,008	2,110,602	6,879,015	6,879,015

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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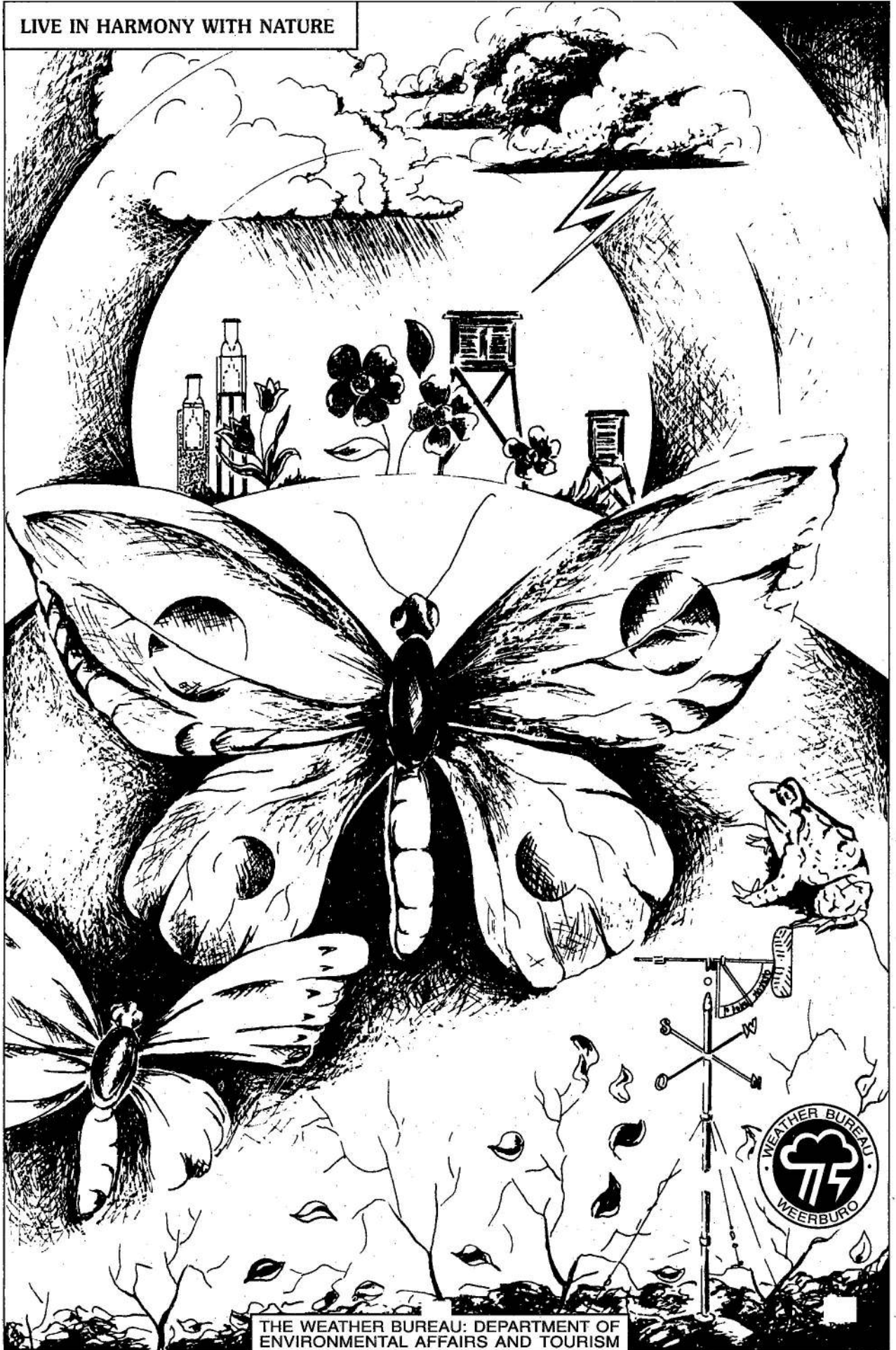
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Gedruk deur en verkrygbaar by die Staatsdrukker, Bosmanstraat, Privaatsak X85, Pretoria, 0001
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