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GOVERNMENT NOTICE

NATIONAL TREASURY**No. 394****28 March 2002**

**STATEMENT OF THE NATIONAL GOVERNMENT'S REVENUE,
EXPENDITURE AND BORROWING
AS AT 28 FEBRUARY 2002
ISSUED BY THE DIRECTOR-GENERAL:
NATIONAL TREASURY**

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

Fiscal Year	February R million	Year to date R million	% of Total Revenue
2001/02	19,894	221,301	89.1%
2000/01	16,951	188,309	87.3%

A reconciliation of Revenue as published by the South African Revenue Services in their Audited Financial Statements for 2000/01 and revenue as published in the Budget Review, is reflected on page 2 of schedule 1 of these statements.

Fiscal Year	February R million	Year to date R million	% of Total Expenditure
2001/02	30,856	234,551	89.3%
2000/01	26,885	211,472	90.4%

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

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

Description	February 2002 R million	Year to date 2001/02 R million	February 2001 R million	Year to date 2000/01 R million
Domestic short term loans	(1,491)	(6,461)	(58)	10,558
Domestic Long term loans	146	(11,110)	1,552	5,115
Foreign loans	-	33,117	(53)	1,884
Change in cash and other balances 1)	12,464	(2,797)	8,505	3,477
Net Financing 2)	11,119	12,749	9,946	21,034

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 28 FEBRUARY 2002
Summary schedule

Description	Schedule	2001/02			2000/01		
		Revised Estimate R'000	February R'000	Year to date R'000	Preliminary Outcome R'000	February R'000	Year to date R'000
Revenue	1	248,447,205	19,893,652	221,301,491	215,591,874	16,951,125	188,308,943
Expenditure		262,589,759	30,856,415	234,550,500	233,941,809	26,884,940	211,471,767
Voted amounts	2	108,337,815	9,280,304	91,899,418	91,970,959	7,720,668	81,720,050
Statutory amounts:	2	155,914,604	21,576,111	142,607,001	141,931,640	19,164,272	129,714,257
State debt cost		47,515,063	12,699,166	42,921,737	46,320,881	11,191,439	41,886,373
Transfer to Provinces		105,336,460	8,570,918	97,065,540	94,408,341	7,617,727	86,790,614
Other		3,063,081	306,027	2,619,724	1,202,418	355,106	1,037,270
Standing Appropriations	2	300,000	-	44,080	39,210	-	37,460
Projected underspending		(1,962,660)	-	-	-	-	-
Difference between revenue and expenditure		(14,142,554)	(10,962,763)	(13,249,009)	(18,349,935)	(9,933,815)	(23,162,824)
Extraordinary receipts	3	4,721,246	184	2,575,227	2,983,533	-	2,140,813
Extraordinary payments	3	(2,075,000)	(156,460)	(2,075,023)	(2,297,183)	(12,745)	(12,745)
Net Financing requirement		(11,496,308)	(11,119,039)	(12,748,805)	(17,663,585)	(9,946,560)	(21,034,756)
Borrowing							
Domestic short term loans (net)	4	(7,590,000)	(1,491,500)	(6,461,430)	4,978,994	(57,500)	10,558,393
Domestic long term loans (net)	4	(11,060,520)	146,423	(11,109,865)	6,406,378	1,551,827	5,115,142
Foreign loans (net)	4	33,117,420	-	33,117,420	1,901,874	(52,855)	1,884,313
Change in cash and other balances	4	(2,970,592)	12,464,116	(2,797,320)	4,376,339	8,505,088	3,476,909
Total Borrowing		11,496,308	11,119,039	12,748,805	17,663,585	9,946,560	21,034,756

NATIONAL REVENUE ACCOUNT Schedule 1. Revenue							
Source of revenue	1)	2001/02			2000/01		
		Revised Estimate R'000	February R'000	Year to date Actual R'000	Audited Outcome R'000	February R'000	Year to date R'000
Direct Taxes							
Taxes on income and profits		149,600,000	10,919,913	130,124,834	126,145,215	9,661,250	108,716,886
Income tax		136,400,000	10,695,972	118,401,257	116,894,135	9,199,690	100,833,727
Secondary tax on companies		6,700,000	201,314	6,662,941	4,031,348	459,335	4,354,335
Tax on retirement funds		6,500,000	22,627	5,060,636	5,219,756	2,225	3,528,848
Other	2)	-	-	-	(24)	-	(24)
Taxes on payroll and workforce		2,750,000	223,112	2,515,505	1,257,432	102,749	1,108,586
Skills development levy	3)	2,750,000	223,112	2,515,505	1,257,432	102,749	1,108,586
Taxes on property		452,000	47,740	463,184	474,787	63,653	437,506
Donations tax		12,000	2,357	19,256	32,091	14,351	31,390
Estate duty		440,000	45,383	443,928	442,696	49,302	406,116
Total Direct Taxes		152,802,000	11,190,765	133,163,523	127,877,434	9,827,652	110,262,978
Indirect Taxes							
Taxes on financial and capital transactions		4,000,000	378,863	3,703,923	3,504,843	282,556	3,140,369
Marketable securities tax		1,200,000	104,131	1,086,950	1,102,149	72,860	982,781
Transfer duties		2,800,000	274,732	2,616,973	2,401,894	209,696	2,157,588
Domestic taxes on goods and services		83,949,000	7,065,113	78,741,971	78,771,844	6,091,006	70,641,523
Value added tax	4)	58,600,000	4,830,862	55,562,516	54,455,193	3,805,479	48,441,334
Excise duties		10,011,000	1,035,504	9,083,702	9,323,833	947,132	8,412,269
Beer		2,751,000	268,713	2,414,786	2,586,313	241,430	2,300,086
Sorghum beer and sorghum flour		30,000	3,321	38,160	48,772	2,837	45,646
Wine and other fermented beverages		510,000	90,847	430,391	434,078	86,387	400,412
Mineral water		120,000	10,905	110,013	151,565	16,558	136,668
Spirits		900,000	194,850	897,669	850,917	165,489	758,418
Cigarettes and cigarette tobacco		3,900,000	395,715	3,535,287	3,641,547	343,504	3,242,389
Pipe tobacco and cigars		350,000	10,892	289,363	289,067	20,622	258,313
Petroleum products		650,000	53,195	600,769	627,685	53,308	576,703
Ad valorem excise duties		800,000	7,066	767,264	693,689	16,997	693,634
Fuel levy		14,988,000	1,227,239	13,918,178	14,495,289	1,213,170	13,337,013
Levy on financial services		-	-	349	884	-	884
Diesel refund		-	(28,492)	(156,543)	-	-	-
Revenue from neighbouring countries		350,000	-	333,769	496,645	125,225	450,023
Taxes on use of goods and permission to use goods or to perform activities		398,491	36,615	337,270	191,126	27,631	137,437
Licences		600	197	1,432	-	(6,437)	(4,576)
Mining lease rights and licences		95,000	9,951	72,722	74,133	10,556	75,688
Departure tax		270,000	26,467	263,116	85,780	23,512	66,325
Other	5)	32,891	-	-	31,213	-	-

NATIONAL REVENUE ACCOUNT
Schedule 1. Revenue continued page 2

Source of revenue	2001/02			2000/01		
	Revised Estimate R'000	February R'000	Year to date Actual R'000	Audited Outcome R'000	February R'000	Year to date R'000
Taxes on international trade and transactions	9,211,000	853,380	8,488,199	8,226,577	420,929	7,649,107
Customs duties	9,000,000	728,492	7,938,431	7,853,650	615,601	7,198,526
Ordinary levy	6,000	420	5,585	10,367	732	9,785
Adjustments: Customs and Excise	-	-	-	-	-	294,372
Other	205,000	124,468	544,183	362,540	(195,404)	146,424
6)						
Other taxes	1,850,000	106,361	1,644,506	1,561,568	115,581	1,395,815
Stamp duties and fees	1,850,000	106,361	1,644,506	1,561,568	115,581	1,395,815
Total Indirect Taxes	99,408,491	8,440,332	92,915,869	92,255,158	6,937,703	82,964,251
Unallocated Amounts / Cash in Transit						
Total Tax Revenue (gross)	252,210,491	19,631,097	226,019,392	220,132,592	16,765,355	193,227,229
Less: SACU payments	8,205,000	-	8,204,820	8,396,058	-	8,396,057
7)						
Total Tax Revenue (net of SACU payments)	244,005,491	19,631,097	217,814,572	211,736,534	16,765,355	184,831,172
Non-Tax Revenue						
Interest and dividends	1,881,015	197,895	1,634,159	1,555,720	73,238	289,440
Mining leases and ownership	90,000	1	3,310	215,046	4,191	125,923
Recoveries of loans and repayments	93,330	8,118	73,677	112,274	4,615	93,306
Departmental activities	740,500	21,308	351,704	285,199	7,069	178,296
Extraordinary capital revenue	30,000	28	3,931	10,004	(3)	9,572
Other non-tax revenue	1,606,869	35,204	2,347,278	1,677,097	96,660	2,781,234
8)						
9)						
Total Non-Tax Revenue	4,441,714	262,555	4,414,059	3,855,340	185,770	3,477,771
Total Revenue	248,447,205	19,893,652	222,228,631	215,591,874	16,951,125	188,308,943
Less: Book profit on debt portfolio restructuring	-	-	927,140	-	-	-
Total SARS Revenue	248,447,205	19,893,652	221,301,491	215,591,874	16,951,125	188,308,943
Reconciliation between Budget review revenue and audited revenue of the Annual financial statement of SARS						
Total SARS Revenue				215,591,874		
plus:						
Book profit on switches				468,400		
Premium on loans and debt restructuring				277,722		
Provincial administration receipts				42,679		
less:						
Interest received classified as debt cost				161,874		
Total revenue				216,218,801		

1) The negative amounts reflect refunds and reclassification in terms of previous months

2) Non-resident shareholders tax, non-resident tax on interest and tax on undistributed profits

3) Levy on payroll dedicated to skills development

4) Including sales tax

5) Receipts of Human Resource Fund, Universal Service Agency, Universal Service Fund

6) Including diamond export duties, Miscellaneous Customs and Excise 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 in terms of Sec12(3) of the PFMA is excluded from non-tax revenue and the amounts are for April R3 398, May R4 133, June R4 058, July R3 724, August R3 426, September R3 098, October R3 864, November R4 617, December R11 471, January R6 347 and February R11 772. Comparable figures for the previous year are for July R3 688, August R3 303, September R3 280, October R3 316, November R4 326, December R10 733, January R5 096 and February R3 612

NATIONAL REVENUE ACCOUNT
Schedule 2. Expenditure - 2001/02

No. Vote	Revised Estimate			2001/02 February			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	92,736,193	15,601,622	108,337,815	7,636,675	1,643,629	9,280,304	79,926,455	11,972,963	91,899,418
CENTRAL GOVERNMENT ADMINISTRATION	6,693,495	1,708,486	8,401,981	1,032,159	94,500	1,126,659	5,557,033	915,125	6,472,158
1 Presidency	100,428	9,995	110,423	6,183	172	6,355	79,155	6,576	85,731
2 Parliament	262,922	6,634	269,556	16,191	1,090	17,281	252,271	5,938	258,209
3 Foreign Affairs	1,868,552	255,476	2,124,028	217,536	13,406	230,942	1,469,092	71,691	1,540,783
4 Home Affairs	854,740	305,891	1,160,631	66,579	581	67,160	749,311	153,257	902,568
5 Provincial and Local Government	3,606,853	1,130,490	4,737,343	725,670	79,251	804,921	3,007,204	677,662	3,684,867
FINANCIAL AND ADMINISTRATIVE SERVICES	10,124,658	1,995,715	12,120,373	809,088	79,727	888,815	8,402,169	1,443,521	9,845,691
6 Government Communications and Information Systems	124,213	-	124,213	8,175	-	8,175	80,031	-	80,031
7 National Treasury	8,841,219	1,808,278	10,749,497	718,819	73,269	791,888	7,427,577	1,375,855	8,803,431
8 Public Enterprises	291,541	2,081	293,622	15,454	-	15,454	184,037	-	184,037
9 Public Service and Administration	70,495	29,241	99,736	6,763	2,504	9,267	53,366	30,114	83,480
10 Public Service Commission	53,281	732	54,013	4,740	88	4,828	45,214	726	45,940
11 SA Management Development Institute	20,609	2,883	23,292	1,198	135	1,333	19,187	1,123	20,310
12 Statistics S A	723,300	52,700	776,000	54,139	3,731	57,870	592,748	35,703	628,451
SOCIAL SERVICES	17,999,064	4,255,630	22,254,694	601,486	249,929	851,415	14,760,933	4,094,312	18,855,245
13 Arts Culture Science and Technology	1,103,236	39,366	1,141,602	56,732	52	56,784	914,630	10,516	925,146
14 Education	7,979,954	242,106	8,222,060	42,226	6,510	48,736	7,817,491	179,431	7,996,922
15 Health	6,055,390	704,891	6,760,281	444,725	891	445,616	5,543,086	663,146	6,206,232
16 Housing	554,905	3,230,108	3,785,013	33,036	230,148	263,184	211,791	3,208,460	3,420,250
17 Social Development	2,238,683	3,474	2,242,157	17,742	2,960	20,702	219,233	13,582	232,825
18 Sport and Recreation	66,896	36,685	103,581	7,025	9,368	16,393	54,703	19,167	73,870
JUSTICE AND PROTECTION SERVICES	41,992,091	2,172,943	44,165,034	3,687,132	770,186	4,457,318	37,773,562	1,408,607	39,182,169
19 Correctional Services	5,597,228	984,226	6,581,454	560,675	583,062	1,143,737	5,213,288	599,062	5,812,350
20 Defence	15,982,124	70,826	16,052,950	1,085,208	-	1,085,208	14,350,861	-	14,350,861
21 Independent Complaints Directorate	25,620	1,095	26,715	2,338	393	2,731	21,456	635	22,092
22 Justice and Constitutional Development	3,403,886	419,647	3,823,533	269,169	95,523	364,692	2,819,400	189,395	3,008,796
23 Safety and Security	16,983,223	697,149	17,680,372	1,769,742	91,208	1,860,950	15,368,557	619,514	15,988,071
ECONOMIC SERVICES AND INFRASTRUCTURE DEVELOPMENT	15,926,885	5,468,848	21,395,733	1,806,810	449,287	1,956,097	13,432,767	4,111,399	17,544,166
24 Agriculture	734,000	165,362	899,362	61,738	9,749	71,487	625,978	62,682	688,660
25 Communications	1,108,858	40,452	1,149,310	70,157	(2,446)	67,711	599,875	17,831	617,706
26 Environmental Affairs and Tourism	895,743	182,711	1,078,454	142,239	1,326	143,565	747,618	29,652	776,271
27 Labour	1,372,816	90,225	1,463,043	233,123	7,552	240,655	1,253,198	14,418	1,267,616
28 Land Affairs	428,540	610,831	1,039,371	27,805	52,611	80,416	385,909	507,610	893,519
29 Minerals and Energy	613,645	637,251	1,250,896	58,130	45,283	103,413	540,930	549,922	1,090,852
30 Public Works	3,119,287	551,040	3,671,207	295,728	29,783	325,511	2,839,124	431,073	3,270,198
31 Trade and Industry	2,223,666	59,396	2,283,062	162,438	881	163,319	1,659,762	8,165	1,667,927
32 Transport	3,402,297	1,642,990	5,045,287	220,889	123,571	344,460	3,038,992	1,487,172	4,526,164
33 Water Affairs and Forestry	2,027,751	1,490,690	3,518,441	234,863	180,997	415,860	1,741,379	1,003,673	2,745,052

- 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 Estimate			February			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	155,914,604	-	155,914,604	21,576,111	-	21,576,111	142,607,001	-	142,607,001
7 State Debt costs	47,515,063	-	47,515,063	12,699,166	-	12,699,166	42,921,737	-	42,921,737
Interest	47,247,547	-	47,247,547	12,699,160	-	12,699,160	42,723,361	-	42,723,361
Other costs	267,516	-	267,516	6	-	6	198,376	-	198,376
7 Equitable share transfer to Provinces	105,336,460	-	105,336,460	8,570,918	-	8,570,918	97,065,540	-	97,065,540
Other statutory amounts	3,063,081	-	3,063,081	306,027	-	306,027	2,619,724	-	2,619,724
1 Presidency	1,416	-	1,416	131	-	131	1,443	-	1,443
2 Parliament	154,113	-	154,113	12,843	-	12,843	141,273	-	141,273
3 Foreign Affairs	1	-	1	-	-	-	-	-	-
22 Justice and Constitutional Development	157,551	-	157,551	13,138	-	13,138	152,742	-	152,742
27 Labour	2,750,000	-	2,750,000	279,915	-	279,915	2,324,266	-	2,324,266
Standing appropriations 1)	300,000	-	300,000	-	-	-	44,080	-	44,080
Projected underspending	(1,962,660)	-	(1,962,660)	-	-	-	-	-	-
Total Expenditure	246,988,137	15,601,622	262,589,759	29,212,786	1,643,629	30,856,415	222,577,536	11,972,963	234,550,500

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

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

No. Vote		Preliminary Outcome			2000/01 February			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	80,601,053	11,369,906	91,970,959	6,654,087	1,066,581	7,720,668	75,821,652	5,898,398	81,720,050
	CENTRAL GOVERNMENT ADMINISTRATION	5,813,574	1,290,457	7,104,031	610,722	338,620	949,342	5,722,333	1,004,624	6,726,957
1	Presidency	77,697	8,629	86,326	5,595	28	5,621	67,849	4,152	72,001
2	Parliament	237,407	29,283	266,690	16,190	2,267	18,457	220,536	24,080	244,596
3	Foreign Affairs	1,338,136	101,627	1,439,963	260,533	9,366	269,899	1,539,420	73,706	1,613,126
4	Home Affairs	1,380,311	217,308	1,597,620	100,052	193,525	293,577	1,252,853	198,311	1,451,164
5	Provincial and Local Government	2,780,023	933,408	3,713,432	228,352	133,436	361,788	2,641,675	704,395	3,346,070
	FINANCIAL AND ADMINISTRATIVE SERVICES	10,789,734	404,467	11,194,201	1,245,411	56,151	1,301,562	9,148,846	251,659	9,400,505
6	Government Communications and Information Systems	65,592	-	65,592	4,625	-	4,625	57,961	-	57,961
7	National Treasury	10,415,217	327,538	10,742,755	1,217,016	47,973	1,264,989	8,842,881	188,816	9,031,697
8	Public Enterprises	29,799	4,513	34,312	405	-	405	24,716	-	24,716
9	Public Service and Administration	51,736	33,011	84,747	3,916	87	4,003	44,516	32,230	76,746
10	Public Service Commission	40,849	2,007	42,856	3,457	94	3,551	35,642	1,498	37,140
11	SA Management Development Institute	17,285	1,339	18,624	94	527	621	15,681	919	16,600
12	Statistics S A	169,256	36,059	205,315	15,898	7,470	23,368	127,449	28,196	155,645
	SOCIAL SERVICES	14,818,796	4,136,369	18,955,165	841,162	292,531	1,133,693	16,828,291	677,860	17,506,151
13	Arts Culture Science and Technology	943,787	4,599	948,386	50,331	139	50,470	850,637	2,205	852,842
14	Education	7,342,681	215,273	7,557,954	39,021	8,137	47,158	7,193,904	200,883	7,394,787
15	Health	5,788,632	877,978	6,666,610	402,463	275,365	677,828	5,456,982	449,194	5,906,176
16	Housing	293,379	3,036,116	3,329,495	321,039	8,717	329,756	2,918,680	22,790	2,941,470
17	Social Development	380,435	1,611	382,046	18,652	173	18,825	347,661	2,788	350,449
18	Sport and Recreation	69,682	792	70,474	9,656	-	9,656	60,427	-	60,427
	JUSTICE AND PROTECTION SERVICES	36,547,775	637,804	37,185,579	2,987,128	39,399	3,026,527	32,737,455	310,025	33,047,480
19	Correctional Services	5,034,056	156,289	5,190,345	376,408	-	376,408	4,647,070	2	4,647,072
20	Defence	13,899,833	333	13,900,166	990,921	-	990,921	12,110,354	-	12,110,354
21	Independent Complaints Directorate	24,461	961	25,412	1,793	154	1,947	13,638	9,409	23,047
22	Justice and Constitutional Development	2,519,809	47,487	2,567,296	224,021	6,243	230,264	2,203,987	26,820	2,230,807
23	Safety and Security	15,069,616	432,744	15,502,360	1,393,985	33,002	1,426,987	13,762,406	273,794	14,036,200
	ECONOMIC SERVICES AND INFRASTRUCTURE DEVELOPMENT	12,631,174	4,900,809	17,531,983	969,664	339,880	1,309,544	11,384,727	3,654,230	15,038,957
24	Agriculture	672,186	50,667	722,853	60,505	3,054	63,559	610,645	31,051	641,696
25	Communications	440,568	15,269	455,837	87,607	484	88,091	386,116	5,984	392,100
26	Environmental Affairs and Tourism	722,648	24,867	747,515	60,950	150	61,100	535,678	23,723	559,401
27	Labour	695,346	35,293	730,639	66,810	2,308	69,118	592,453	10,323	602,776
28	Land Affairs	360,908	407,292	768,200	30,438	61,361	91,799	312,042	354,425	666,467
29	Minerals and Energy	565,131	26,949	592,080	36,681	888	37,569	530,181	25,972	556,153
30	Public Works	2,857,016	1,357,361	4,214,377	241,173	64,355	305,528	2,926,549	763,192	3,689,741
31	Trade and Industry	2,152,570	7,242	2,159,812	168,144	696	168,840	1,867,495	6,870	1,874,365
32	Transport	3,347,660	751,815	4,099,475	158,359	67,001	225,360	2,874,666	682,809	3,557,475
33	Water Affairs and Forestry	817,141	2,224,054	3,041,195	58,997	139,583	198,580	748,702	1,749,881	2,498,583

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

2) Capital expenditure excludes capital transfers to other levels of government captured as current transfers in the ledgers of government

3) Audit not yet finalised for 2000/01

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

No. Vote	Preliminary Outcome			2000/01 February			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	141,931,640	-	141,931,640	19,164,272	-	19,164,272	129,714,257	-	129,714,257
7 State Debt costs	46,320,881	-	46,320,881	11,191,439	-	11,191,439	41,886,373	-	41,886,373
Interest	46,271,901	-	46,271,901	11,191,439	-	11,191,439	41,689,761	-	41,689,761
Other costs	48,980	-	48,980	-	-	-	196,612	-	196,612
7 Equitable share transfer to Provinces	94,408,341	-	94,408,341	7,617,727	-	7,617,727	86,790,614	-	86,790,614
Other statutory amounts	1,202,418	-	1,202,418	355,106	-	355,106	1,037,270	-	1,037,270
1 Presidency	1,356	-	1,356	104	-	104	1,243	-	1,243
2 Parliament	149,762	-	149,762	12,067	-	12,067	137,576	-	137,576
3 Foreign Affairs	-	-	-	-	-	-	-	-	-
22 Justice and Constitutional Development	149,624	-	149,624	13,962	-	13,962	130,047	-	130,047
27 Labour	901,676	-	901,676	328,973	-	328,973	768,404	-	768,404
Standing appropriations 1)	39,210	-	39,210	-	-	-	37,460	-	37,460
Total Expenditure	222,571,903	11,368,906	233,941,809	25,818,359	1,066,581	26,884,940	205,573,369	5,898,398	211,471,767

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

NATIONAL REVENUE ACCOUNT						
Schedule 3. Extraordinary receipts / payments						
Description	2001/02			2000/01		
	Revised Estimate R'000	February R'000	Year to date R'000	Preliminary Outcome R'000	February R'000	Year to date R'000
Extraordinary receipts (excludes book profit):	4,721,246	184	2,575,227	2,983,533	-	2,140,813
- Special restructuring proceeds from SASRIA	-	-	2,225,491	363,011	-	363,011
- Special restructuring proceeds from Transnet	-	-	-	1,777,778	-	1,777,778
- Special restructuring proceeds from SAFCOL	-	-	66,667	-	-	-
- Special restructuring proceeds from Airwing	-	-	5,829	-	-	-
- Profit on conversion of Foreign loans	-	-	-	24	-	24
- Special restructuring proceeds from Telkom	-	-	-	564,998	-	-
- Premium on issuance of bonds for financing 1)	-	-	251,828	167,500	-	-
- Premium on debt portfolio restructuring 1)	-	184	25,412	110,222	-	-
Extraordinary payments:	(2,075,000)	(156,460)	(2,075,023)	(2,297,183)	(12,745)	(12,745)
- Debt takeover of the SA Rail Commuter Corporation	-	-	-	(2,281,000)	-	-
- Premium on debt portfolio restructuring	-	(156,460)	(2,075,023)	(16,183)	(12,745)	(12,745)
Book profit	1,063,827	911	1,063,827	468,444	42,439	301,596

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

NATIONAL REVENUE ACCOUNTS
SCHEDULE 4: SUMMARY SCHEDULE OF BORROWING

Description	Schedule	2001/02			2000/01		
		Revised Estimate R'000	February R'000	Year to date R'000	Preliminary Outcome R'000	February R'000	Year to date R'000
Domestic short-term loans (net):		(7,590,000)	(1,491,500)	(6,461,430)	4,978,994	(57,500)	10,558,393
Treasury Bills:		(7,590,000)	(1,491,500)	(6,839,130)	3,500,000	(2,400,000)	5,599,999
Shorter than 91 days		-	-	-	-	-	-
91 days		(7,300,000)	(1,600,000)	(6,657,630)	3,500,000	(2,400,000)	5,599,999
182 days		(290,000)	108,500	(181,500)	-	-	-
Corporation for Public Deposits		-	-	377,700	1,478,994	2,342,500	4,958,394
Domestic long-term loans (net):		(11,060,520)	146,423	(11,109,865)	6,406,378	1,551,827	5,115,142
Loans issued for financing (net):		(13,277,099)	935	(13,326,374)	6,463,767	1,562,211	5,141,578
Loans issued (gross)	4.1	13,456,602	1,094	13,410,960	22,592,968	1,562,211	21,253,486
Discount	4.1	(323,320)	-	(323,320)	(964,604)	-	(950,546)
Redemptions:	4.2						
Scheduled		(22,432,112)	(159)	(22,435,746)	(15,161,558)	-	(15,161,362)
Buy-backs (excluding book profit)		(3,978,269)	-	(3,978,268)	(3,039)	-	-
Loans issued for switches (net):		2,216,579	145,488	2,216,509	(57,389)	(10,384)	(26,436)
Loans issued (gross)	4.1	40,914,100	4,012,975	40,914,059	5,563,830	686,923	4,046,292
Discount	4.1	(1,675,321)	-	(1,675,321)	(168,497)	(39,746)	(168,497)
Loans switched (excluding book profit)	4.2	(37,022,200)	(3,867,487)	(37,022,229)	(5,452,722)	(657,561)	(3,904,231)
Foreign loans (net):	4.3	33,117,420	-	33,117,420	1,901,874	(52,855)	1,884,313
Loans issued (gross)		33,243,383	-	33,243,383	3,964,443	1,166	3,946,882
Discount		(57,097)	-	(57,097)	-	-	-
Redemptions:							
Rand value at date of issue		(22,134)	-	(22,134)	(1,327,803)	(12,296)	(1,327,803)
Revaluation		(46,732)	-	(46,732)	(734,766)	(41,725)	(734,766)
Change in cash and other balances:	4.4	(2,970,592)	12,464,116	(2,797,320)	4,376,339	8,505,088	3,476,909
Change in cash balances		(4,297,510)	11,420,247	(1,145,636)	4,634,761	8,215,655	4,077,305
Outstanding transfers from the Exchequer to the Paymaster-General Accounts		-	901,792	3,184,752	(136,165)	(791,488)	1,691,347
Surrenders		1,825,726	41,286	1,867,012	1,877,435	14,207	1,851,277
Late requests		(498,808)	-	(216,246)	(265,018)	(24,420)	(183,656)
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows		-	100,791	(6,487,202)	(1,734,674)	1,091,134	(3,959,364)
TOTAL BORROWING		11,496,308	11,119,039	12,748,805	17,663,585	9,946,560	21,034,756

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

Description	2001/02			2000/01		
	Revised Estimate R'000	February R'000	Year to date R'000	Preliminary Outcome R'000	February R'000	Year to date R'000
Domestic long-term loans (gross):	54,370,702	4,014,069	54,325,019	28,156,798	2,249,134	25,299,778
Loans issued for financing	13,456,602	1,094	13,410,960	22,592,968	1,562,211	21,253,486
Loans issued for switches	40,914,100	4,012,975	40,914,059	5,563,830	686,923	4,046,292
Loans issued for financing (gross):	13,456,602	1,094	13,410,960	22,592,968	1,562,211	21,253,486
Cash value	12,723,395	1,094	12,677,754	21,655,645	1,600,104	20,264,816
Discount	323,320	-	323,320	964,604	-	950,546
Premium	(122,231)	-	(122,231)	(167,500)	(64,148)	(102,094)
Revaluation	532,117	-	532,117	140,218	26,255	140,218
R150 (12.00% 2004-5-6/02/28)	-	-	1,035,000	6,734,000	525,000	6,234,000
Cash value	-	-	1,055,198	6,545,439	534,069	6,036,944
Discount	-	-	1,601	207,848	-	207,848
Premium	-	-	(21,799)	(19,287)	(9,069)	(10,792)
R153 (13.00% 2009-10-11/08/31)	-	-	564,000	2,115,000	435,000	1,840,000
Cash value	-	-	636,147	2,066,138	463,348	1,771,231
Discount	-	-	-	97,117	-	97,117
Premium	-	-	(72,147)	(48,255)	(28,348)	(28,348)
R157 (13.50% 2014-15-16/09/15)	-	-	-	3,767,000	275,000	3,492,000
Cash value	-	-	-	3,747,196	301,731	3,435,192
Discount	-	-	-	119,763	-	119,763
Premium	-	-	-	(99,959)	(26,731)	(62,955)
R186 (10.50% 2025-26-27/12/21)	-	-	1,317,000	2,858,000	-	2,608,000
Cash value	-	-	1,320,707	2,335,910	-	2,099,968
Discount	-	-	24,578	522,090	-	508,032
Premium	-	-	(28,285)	-	-	-
R189 (6.25% 2013/03/31)	-	-	3,264,404	2,440,219	326,255	2,300,001
Cash value	-	-	2,832,831	2,300,000	300,000	2,300,000
Discount	-	-	17,169	-	-	-
Premium	-	-	-	1	-	1
Revaluation	-	-	414,404	140,218	26,255	140,218
R193 (Floating-Rate 2003/03/30)	-	-	-	4,500,000	-	4,500,000
Cash value	-	-	-	4,462,214	-	4,462,214
Discount	-	-	-	17,786	-	17,786
Premium	-	-	-	-	-	-
R194 (10.00% 2007-08-09/02/28)	-	-	5,305,000	-	-	-
Cash value	-	-	5,025,028	-	-	-
Discount	-	-	279,972	-	-	-
Premium	-	-	-	-	-	-
R197 (5.50% 2023/12/07)	-	-	1,767,713	-	-	-
Cash value	-	-	1,650,000	-	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	-	117,713	-	-	-

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

Description	2001/02			2000/01		
	Revised Estimate R'000	February R'000	Year to date R'000	Preliminary Outcome R'000	February R'000	Year to date R'000
Amortised interest on Zero Coupon loans (cash value)	203,519	1,094	157,843	178,749	956	139,267
2005 (13.813% 2008/08/31)	-	679	1,313	1,147	593	1,147
2006 (13.912% 2013/08/31)	-	415	804	703	363	703
2008 (14.299% 2008/10/31)	-	-	499	434	-	434
2009 (12.15% 2013/11/30)	-	-	241	214	-	214
2013 (12.04% 2004/06/30)	-	-	577	513	-	513
2014 (12.60% 2015/06/30)	-	-	2,867	2,477	-	2,477
2015 (12.60% 2008/06/30)	-	-	457	406	-	406
2018 (13.35% 2014/03/31)	-	-	85	153	-	74
2019 (13.30% 2014/06/30)	-	-	604	531	-	531
2020 (13.20% 2015/10/19)	-	-	1,538	1,350	-	1,350
2021 (12.60% 2009/04/30)	-	-	2,352	2,080	-	2,080
2025 (13.00% 2014/11/30)	-	-	749	661	-	661
2064 (16.48% 2002/09/01)	-	-	9,748	17,325	-	8,320
2065 (16.53% 2005/07/01)	-	-	1,685	1,437	-	1,437
2066 (16.54% 2002/09/01)	-	-	3,258	5,790	-	2,780
2068 (16.45% 2001/04/01)	-	-	1,090	1,948	-	1,948
2069 (15.71% 2005/06/30)	-	-	3,307	2,843	-	2,843
2070 (15.70% 2005/07/01)	-	-	4,959	4,263	-	4,263
2071 (15.64% 2015/07/01)	-	-	9,237	7,957	-	7,957
2073 (15.60% 2005/12/31)	-	-	765	658	-	658
2075 (14.85% 2002/09/01)	-	-	19,244	34,630	-	16,702
2076 (14.68% 2001/04/01)	-	-	1,681	3,030	-	3,030
2079 (14.02% 2003/04/01)	-	-	2,275	1,987	-	1,987
2083 (15.25% 2019/09/30)	-	-	754	1,352	-	651
2086 (14.35% 2002/04/01)	-	-	15,820	13,773	-	13,773
2089 (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:	40,914,100	4,012,975	40,914,059	5,563,830	686,923	4,046,292
Cash value	37,557,309	3,184,573	37,557,270	5,456,258	682,122	3,927,127
Discount	1,675,321	-	1,675,321	168,497	39,746	168,497
Premium	(49,199)	(184)	(49,200)	(110,222)	(34,945)	(49,332)
Revaluation	1,730,669	828,586	1,730,668	49,297	-	-
R150 (12.00% 2004-5-6/02/28)	-	12,000	487,527	1,583,839	-	1,060,000
Cash value	-	12,184	512,939	1,520,113	-	978,878
Discount	-	-	-	81,122	-	81,122
Premium	-	(184)	(25,412)	(17,396)	-	-
R153 (13.00% 2009-10-11/08/31)	-	-	-	1,314,670	-	817,000
Cash value	-	-	-	1,359,784	-	818,620
Discount	-	-	-	-	-	-
Premium	-	-	-	(45,114)	-	(1,620)
R157 (13.50% 2014-15-16/09/15)	-	-	-	661,847	286,478	661,847
Cash value	-	-	-	701,981	321,423	701,981
Discount	-	-	-	-	-	-
Premium	-	-	-	(40,134)	(34,945)	(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
Cash value	-	-	-	504,899	-	504,899
Discount	-	-	-	24,101	-	24,101
Premium	-	-	-	-	-	-
R186 (10.50% 2025-26-27/12/21)	-	-	765,256	493,445	400,445	493,445
Cash value	-	-	789,044	430,171	360,699	430,171
Discount	-	-	-	63,274	39,746	63,274
Premium	-	-	(23,788)	-	-	-
R189 (6.25% 2013/03/31)	-	4,000,975	9,434,791	496,029	-	-
Cash value	-	3,172,389	7,712,339	446,732	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	828,586	1,722,452	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			2002/01		
	Revised Estimate R'000	February R'000	Year to date R'000	Preliminary Outcome R'000	February R'000	Year to date R'000
Redemption of domestic long-term loans:	64,486,487	3,855,557	64,500,670	21,055,753	709,009	13,387,185
Scheduled	22,432,112	159	22,432,746	15,161,558	-	15,161,562
Due to switches	37,933,823	3,855,398	37,933,882	5,620,827	700,000	4,205,627
Due to buy-backs	4,120,552	-	4,130,872	3,278	-	-
Scheduled redemptions:	22,432,112	159	22,432,746	15,161,558	-	15,161,562
BT26 (17.40% 2001/03/01)	-	-	10,000	-	-	2,000
CR03 (9.70% 2001/03/01)	-	-	4,750	2,060	-	-
CR13 (10.82% 2001/04/01)	-	-	5,000	-	-	-
Q232 (13.75% 2001/09/01)	-	-	-	7,600	-	7,000
Q211 (17.16% 2000/03/01)	-	-	-	1,500	-	1,500
QW01 (6.87% 2000/04/01)	-	-	-	8,880	-	9,855
R055 (10.00% 2002/10/15)	-	-	-	9,205	-	9,205
R053 (10.825% 2000/04/15)	-	-	-	7,501	-	7,501
R056 (10.50% 2000/04/15)	-	-	-	15,686	-	15,686
R058 (8.75% 2001/04/01)	-	-	116	-	-	-
R101 (9.80% 2001/07/15)	-	-	14,511	-	-	-
R103 (10.35% 2001/10/01)	-	-	454	-	-	-
R104 (11.50% 2001/12/01)	-	-	15,516	-	-	-
R148 (11.50% 2000/03/01)	-	-	-	7,501,714	-	7,501,714
R149 (11.50% 2000/10/01)	-	-	-	7,500,183	-	7,500,183
R162 (12.50% 2002/01/15)	-	-	21,745,958	-	-	-
R174 (8.70% 2001/07/15)	-	-	555,800	-	-	-
SL03 (9.50% 2000/07/01)	-	-	-	20,000	-	20,000
SL05 (10.25% 2000/07/01)	-	-	-	18,432	-	18,432
SL08 (13.35% 2001/06/01)	-	-	15,350	-	-	-
TR04 (10.25% 2000/10/01)	-	-	-	25,000	-	25,000
2055 (15.45% 2001/04/01)	-	-	15,000	-	-	-
2078 (14.85% 2001/04/01)	-	-	25,000	-	-	-
Former national authorities' debt	-	-	23,355	37,684	-	37,684
Former SARS Namibian loan facility	-	-	159	5,482	-	5,285
Redemptions due to switches:	37,933,823	3,855,398	37,933,882	5,620,827	700,000	4,205,627
Cash value	39,005,330	4,023,947	39,005,386	5,469,905	670,306	3,916,576
Book profit	911,423	911	911,423	485,105	42,439	301,598
Book loss	(1,853,133)	(1,853,459)	(1,953,127)	(16,183)	(12,745)	(12,745)
R150 (12.00% 2004-5-02/28)	-	-	500,000	-	-	-
Cash value	-	-	527,319	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(27,319)	-	-	-
R162 (12.50% 2002/01/15)	-	-	600,000	-	-	-
Cash value	-	-	500,754	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(754)	-	-	-
R173 (13.45% 2000/06/01)	-	-	1,450,000	-	-	-
Cash value	-	-	1,493,868	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(93,868)	-	-	-
R175 (9.00% 2002/10/15)	-	-	529,000	-	-	-
Cash value	-	-	523,055	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(5,945)	-	-	-
R177 (9.50% 2007/05/15)	-	-	5,337,111	1,260,000	400,000	860,000
Cash value	-	-	4,531,165	1,106,193	297,561	740,474
Book profit	-	-	405,826	153,847	42,436	113,528
Book loss	-	-	-	-	-	-
R178 (9.75% 2008/07/15)	-	-	720,000	-	-	-
Cash value	-	-	642,207	-	-	-
Book profit	-	-	77,593	-	-	-
Book loss	-	-	-	-	-	-
R179 (10.00% 2013/08/01)	-	-	2,475,000	2,700,000	-	1,000,000
Cash value	-	-	2,055,952	1,883,742	-	811,930
Book profit	-	-	420,945	314,256	-	188,070
Book loss	-	-	-	-	-	-
R180 (13.45% 2007/09/01)	-	-	1,400,000	-	-	-
Cash value	-	-	1,500,151	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(100,151)	-	-	-
R181 (13.45% 2008/09/01)	-	-	1,400,000	-	-	-
Cash value	-	-	1,494,212	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(94,212)	-	-	-
R182 (13.55% 2012/09/01)	-	-	1,400,000	-	-	-
Cash value	-	-	1,537,844	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(137,844)	-	-	-
R183 (13.55% 2013/08/01)	-	-	1,300,000	-	-	-
Cash value	-	-	1,435,730	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(135,730)	-	-	-
R184 (12.50% 2006/12/21)	-	3,855,394	18,702,854	419,000	300,000	300,000
Cash value	-	4,011,784	20,088,949	431,183	312,746	312,746
Book profit	-	-	-	-	-	-
Book loss	-	(156,450)	(1,386,095)	(16,183)	(12,745)	(12,745)
R186 (10.50% 2025-26-27/12/21)	-	13,084	13,084	-	-	-
Cash value	-	12,183	12,183	-	-	-
Book profit	-	911	911	-	-	-
Book loss	-	-	-	-	-	-
2015 (9.00% 2014/03/01)	-	-	1,253,793	2,045,827	-	2,045,827
Cash value	-	-	-	2,045,827	-	2,045,827
Book profit	-	-	-	-	-	-
Book loss	-	-	-	-	-	-
Redemptions due to buy-backs:	4,120,552	-	4,130,872	3,278	-	-
Cash value	4,070,126	-	4,070,126	3,039	-	-
Book profit	132,404	-	132,404	239	-	-
Book loss	(81,977)	-	(81,657)	-	-	-
BT01 (10.30% 2003/03/01)	-	-	1,474	-	-	-
Cash value	-	-	1,473	-	-	-
Book profit	-	-	1	-	-	-
Book loss	-	-	-	-	-	-
BT03 (13.50% 2004/09/01)	-	-	3,780	-	-	-
Cash value	-	-	3,945	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(245)	-	-	-
BT04 (13.60% 2004/09/01)	-	-	13,630	-	-	-
Cash value	-	-	13,873	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(673)	-	-	-
BT05 (11.50% 2005/09/01)	-	-	23,150	-	-	-
Cash value	-	-	23,896	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(546)	-	-	-
BT10 (14.45% 2005/03/01)	-	-	3,970	-	-	-
Cash value	-	-	4,404	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(434)	-	-	-
BT14 (13.90% 2003/09/01)	-	-	12,200	-	-	-
Cash value	-	-	12,817	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(617)	-	-	-
BT16 (14.75% 2004/03/01)	-	-	14,550	-	-	-
Cash value	-	-	15,783	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(1,233)	-	-	-
CK23 (19.25% 2008/12/31)	-	-	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	February R'000	Year to date R'000	Preliminary Outcome R'000	February R'000	Year to date R'000
CK24 (18.15% 2005/04/30)	-	-	900	-	-	-
Cash value	-	-	1.128	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(228)	-	-	-
CK29 (19.00% 2003/06/30)	-	-	14.000	-	-	-
Cash value	-	-	16.295	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(2.295)	-	-	-
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	-	-	(822)	-	-	-
G210 (18.85% 2005/08/30)	-	-	3.000	-	-	-
Cash value	-	-	3.780	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(780)	-	-	-
LW09 (13.50% 2003/10/31)	-	-	2.500	-	-	-
Cash value	-	-	2.875	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(175)	-	-	-
LW12 (16.40% 2004/04/30)	-	-	5.290	-	-	-
Cash value	-	-	5.840	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(650)	-	-	-
LW13 (18.00% 2004/06/31)	-	-	5.000	-	-	-
Cash value	-	-	5.957	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(1.657)	-	-	-
R088 (9.00% 2004/04/15)	-	-	2.833	-	-	-
Cash value	-	-	2.877	-	-	-
Book profit	-	-	36	-	-	-
Book loss	-	-	-	-	-	-
R093 (6.25% 2004/07/31)	-	-	9.712	-	-	-
Cash value	-	-	9.530	-	-	-
Book profit	-	-	182	-	-	-
Book loss	-	-	-	-	-	-
R097 (8.375% 2004/07/31)	-	-	3.917	-	-	-
Cash value	-	-	3.881	-	-	-
Book profit	-	-	36	-	-	-
Book loss	-	-	-	-	-	-
R106 (12.50% 2003/09/31)	-	-	14.710	-	-	-
Cash value	-	-	15.812	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(802)	-	-	-
R111 (13.00% 2002/08/15)	-	-	26.711	-	-	-
Cash value	-	-	27.098	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(387)	-	-	-
R124 (13.00% 2005/07/15)	-	-	135.155	-	-	-
Cash value	-	-	150.044	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(11.878)	-	-	-
R126 (14.50% 2005/10/15)	-	-	108.555	-	-	-
Cash value	-	-	120.478	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(11.923)	-	-	-
R133 (15.00% 2007/08/15)	-	-	11.730	-	-	-
Cash value	-	-	12.847	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(2.217)	-	-	-
R163 (12.75% 2009/08/01)	-	-	124.375	-	-	-
Cash value	-	-	146.940	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(12.778)	-	-	-
R164 (12.75% 2007/08/01)	-	-	378.000	-	-	-
Cash value	-	-	364.096	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(15.095)	-	-	-
R193 (12.75% 2007/08/01)	-	-	86.000	-	-	-
Cash value	-	-	92.055	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(4.055)	-	-	-
R196 (12.50% 2012/08/01)	-	-	86.000	-	-	-
Cash value	-	-	92.581	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(5.581)	-	-	-
R197 (12.50% 2013/08/01)	-	-	86.000	-	-	-
Cash value	-	-	92.813	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(5.813)	-	-	-
R175 (5.00% 2002/10/15)	-	-	780.000	-	-	-
Cash value	-	-	747.425	-	-	-
Book profit	-	-	2.374	-	-	-
Book loss	-	-	-	-	-	-
R176 (9.25% 2009/08/15)	-	-	319.000	-	-	-
Cash value	-	-	293.730	-	-	-
Book profit	-	-	16.261	-	-	-
Book loss	-	-	-	-	-	-
R177 (9.50% 2007/05/15)	-	-	1.785.000	-	-	-
Cash value	-	-	1.665.935	-	-	-
Book profit	-	-	128.377	-	-	-
Book loss	-	-	-	-	-	-
R178 (9.75% 2008/07/15)	-	-	50.000	-	-	-
Cash value	-	-	45.175	-	-	-
Book profit	-	-	4.825	-	-	-
Book loss	-	-	-	-	-	-
R189 (6.25% 2015/03/31)	-	-	-	3.378	-	-
Cash value	-	-	-	3.000	-	-
Book profit	-	-	-	338	-	-
Book loss	-	-	-	-	-	-
R194 (10.00% 2007-08-08/02/28)	-	-	2.678	-	-	-
Cash value	-	-	2.587	-	-	-
Book profit	-	-	92	-	-	-
Book loss	-	-	-	-	-	-
SL11 (14.85% 2003/12/31)	-	-	2.500	-	-	-
Cash value	-	-	2.727	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(227)	-	-	-
TR14 (14.25% 2002/11/30)	-	-	4.000	-	-	-
Cash value	-	-	4.319	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(319)	-	-	-
TR19 (19.00% 2004/11/30)	-	-	2.591	-	-	-
Cash value	-	-	3.176	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(587)	-	-	-
TR21 (15.00% 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	2001/2002			2000/2001		
	Revised Estimate R'000	February R'000	Year to date R'000	Preliminary Outcome R'000	February R'000	Year to date R'000
Redemptions:	68,866	-	68,866	2,062,569	54,021	2,062,569
Rand value at date of issue	22,134	-	22,134	1,327,803	12,296	1,327,803
Revaluation	46,732	-	46,732	734,766	41,725	734,766
TY2/25 Credit Suisse Rev Credit 2001/08/15	-	-	16,678	29,861	15,848	29,861
Rand value at date of issue	-	-	2,306	4,612	2,306	4,612
Revaluation	-	-	14,372	25,249	13,542	25,249
TY2/30 Dresdner Bank 2001/08/15	-	-	17,093	30,603	16,242	30,603
Rand value at date of issue	-	-	1,075	2,158	1,079	2,158
Revaluation	-	-	16,018	28,445	15,163	28,445
TY2/36A Krediet Bank 2001/08/15	-	-	2,028	3,630	1,927	3,630
Rand value at date of issue	-	-	875	1,751	876	1,751
Revaluation	-	-	1,153	1,879	1,051	1,879
TY2/36B Union Bank 2001/08/15	-	-	17,161	30,724	16,306	30,724
Rand value at date of issue	-	-	7,459	14,917	7,459	14,917
Revaluation	-	-	9,702	15,807	8,847	15,807
TY2/41 SBIEFCO 2001/08/15	-	-	3,894	6,967	3,698	6,967
Rand value at date of issue	-	-	576	1,151	576	1,151
Revaluation	-	-	3,318	5,816	3,122	5,816
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):	33,243,383	-	33,243,383	3,964,443	1,166	3,946,882
Cash value	33,438,114	-	33,438,114	3,964,443	1,166	3,946,882
Discount	57,097	-	57,097	-	-	-
Premium	(251,828)	-	(251,828)	-	-	-
TY2/65 IBRD World Bank Loan 2009/01/15	-	-	27,545	26,806	1,166	23,600
Cash value	-	-	27,545	26,806	1,166	23,600
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
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	-	-	-	-	-	-
Premium	-	-	-	-	-	-
TY2/76 7.00% EURO 500 MIL Notes 2008/04/10	-	-	3,616,000	-	-	-
Cash value	-	-	3,558,903	-	-	-
Discount	-	-	57,097	-	-	-
Premium	-	-	-	-	-	-
TY2/77 3.80% NOTES JPY 30 000 MIL 2021/09/07	-	-	1,993,488	-	-	-
Cash value	-	-	1,993,488	-	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
TY2/79 \$1 500 MIL Dual Currency Term Loan	-	-	17,457,002	-	-	-
Cash value	-	-	17,457,002	-	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
TY2/74B 9.125% NOTES DUE 2009/05/19	-	-	2,837,500	-	-	-
Cash value	-	-	3,089,328	-	-	-
Discount	-	-	-	-	-	-
Premium	-	-	(251,828)	-	-	-
TY2/78 2.00% NOTES JPY 60 000 MIL 2007/07/18	-	-	3,942,181	-	-	-
Cash value	-	-	3,942,181	-	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Defence Procurement Export Credit Facilities (cash value)	-	-	3,369,667	1,976,853	-	1,962,498
TY2/73A AKA Ausfuhrkredit/Commerzbank/Kreditanstalt	-	-	776,360	110,596	-	97,165
TY2/73B AKA Ausfuhrkredit/Commerzbank/Kreditanstalt	-	-	953,232	865,382	-	864,459
TY2/73C Société Générale/Paribas	-	-	273,999	260,187	-	260,186
TY2/73D Mediocredito Centrale S.p.A	-	-	246,079	117,870	-	117,870
TY2/73E Barclays Bank PLC	-	-	1,119,997	622,818	-	622,818

NATIONAL REVENUE ACCOUNTS SCHEDULE 4.4: CHANGE IN CASH AND OTHER BALANCES						
Description	Revised Estimate R'000	2001/02		Preliminary Outcome R'000	2000/01	
		February R'000	Year to date R'000		February R'000	Year to date R'000
Change in cash balances:	1)					
Opening balance	(4,297,510)	11,420,247	(1,145,636)	4,634,761	8,215,655	4,077,305
Exchequer account	2,650,290	15,216,173	2,650,290	7,285,051	11,423,401	7,285,051
Exchequer account	539,688	499,513	539,688	500,800	532,843	500,800
Tax and Loan account	2,110,602	14,716,590	2,110,602	6,784,451	10,690,759	6,784,451
Closing balance	6,947,600	3,795,926	3,795,926	2,650,290	3,207,748	3,207,748
Exchequer account	-	255,781	255,781	539,688	352,052	352,052
Tax and Loan account	-	3,540,145	3,540,145	2,110,602	2,855,694	2,855,694
Outstanding transfers from the Exchequer to the Paymaster-General Accounts		901,792	3,164,752	(136,165)	(781,488)	1,691,347
Surrenders by National Departments:	2)	1,825,726	41,266	1,867,012	1,877,435	1,851,277
2001/2002	-	-	10,175	-	-	-
2000/2001	-	41,266	1,825,863	-	-	-
1999/2000	-	-	30,974	1,841,389	2,022	1,813,008
1998/1999	-	-	-	7,475	97	6,593
1997/1998	-	-	-	11,501	-	13,853
1996/1997	-	-	-	2,237	-	2,237
1995/1996	-	-	-	14,834	12,088	14,834
1993/1994	-	-	-	(1)	-	682
Late requests by National Departments:	3)	(498,808)	(216,246)	(265,018)	(24,420)	(183,656)
2000/2001 (inclusive of RDP)	-	-	(215,310)	(7,631)	-	(7,631)
1999/2000 (inclusive of RDP)	-	-	-	(230,874)	(48)	(151,854)
1998/1999	-	-	(927)	(24,371)	(24,371)	(24,371)
1997/1998	-	-	-	(1,855)	-	-
1996/1997	-	-	-	(267)	-	-
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows:		100,791	(6,467,202)	(1,734,674)	1,091,134	(3,959,364)
Total change in cash and other balances	(2,970,592)	12,464,116	(2,767,320)	4,376,339	8,505,668	3,476,909

1) A positive change indicates a reduction in cash balances

2) Surrenders by National Departments are unspent funds requested in previous financial years

3) Late requests are requisitions with regard to expenditure committed in previous years

NATIONAL REVENUE FUND
Schedule 5. Summary of cashflow for the month ended 28 February 2002

Description		2001/02			2000/01		
		Revised Estimate R'000	February R'000	Year to date R'000	Outcome R'000	February R'000	Year to date R'000
Exchequer revenue	1)	248,447,205	20,458,659	220,840,645	215,591,874	17,190,979	168,589,980
Exchequer requisitions	2)	262,589,759	31,320,631	240,576,855	233,941,809	26,033,660	215,712,169
Voted amounts		108,337,815	9,503,094	97,942,692	91,970,959	7,269,211	86,445,483
Contingency reserve/Unallocated amounts		-	-	-	-	-	-
Statutory amounts		155,914,641	21,817,537	142,590,082	141,931,640	18,764,449	129,229,224
State debt cost net (excluding revaluation)		47,515,100	12,899,166	42,914,742	46,320,881	10,934,800	41,467,562
Transfer to provinces		105,336,460	8,810,907	97,065,537	94,408,341	7,617,727	86,790,614
Other		3,063,081	307,464	2,609,803	1,202,418	211,922	971,048
Standing appropriation amounts		300,000	-	44,080	39,210	-	37,460
Projected underspending		(1,982,697)	-	-	-	-	-
Difference between revenue and requisitions		(14,142,554)	(10,861,972)	(19,736,210)	(18,349,935)	(8,842,681)	(27,122,189)
Extraordinary receipts (net of bookprofit)		4,721,246	184	2,575,227	2,983,533	-	2,140,813
Extraordinary payments		(2,075,000)	(156,460)	(2,075,023)	(2,297,183)	(12,745)	(12,745)
Net borrowing requirement		(11,496,308)	(11,018,248)	(19,236,008)	(17,663,585)	(8,855,426)	(24,994,121)
Total borrowings		11,496,308	11,018,248	19,236,008	17,663,585	8,855,426	24,994,121
Domestic short term loans (net)		(7,590,000)	(1,491,500)	(6,461,430)	4,978,994	(57,500)	10,558,393
Domestic long term loans (net)		(11,060,520)	146,423	(11,109,865)	6,406,378	1,551,827	5,115,142
Loans issued for financing (net)		(13,277,099)	935	(13,326,374)	6,463,767	1,562,211	5,141,578
Loans issued (gross)		13,458,602	1,094	13,410,960	22,592,968	1,562,211	21,253,486
Discount		(323,320)	-	(323,320)	(984,604)	-	(950,546)
Redemptions		-	-	-	-	-	-
Scheduled		(22,432,112)	(159)	(22,435,746)	(15,161,558)	-	(15,161,362)
Buy-backs (net of bookprofit)		(3,978,269)	-	(3,978,268)	(3,039)	-	-
Loans issued for switches (net)		2,216,579	145,488	2,216,509	(57,389)	(10,384)	(26,436)
Loans issued (gross)		40,914,100	4,012,975	40,914,059	5,563,830	686,923	4,046,292
Discount		(1,875,321)	-	(1,675,321)	(168,497)	(39,746)	(168,497)
Loans switched (net of bookprofit)		(37,022,200)	(3,867,487)	(37,022,229)	(5,452,722)	(657,561)	(3,904,231)
Foreign loans (net)		33,117,420	-	33,117,420	1,901,874	(52,855)	1,884,313
Loans issued		33,243,383	-	33,243,383	3,984,443	1,166	3,946,882
Discount		(57,097)	-	(57,097)	-	-	-
Redemptions		(22,134)	-	(22,134)	(1,327,802)	(12,296)	(1,327,803)
Revaluation		(46,732)	-	(46,732)	(734,767)	(41,725)	(734,766)
Other movements		(2,970,592)	12,353,325	3,689,893	4,376,339	7,413,954	7,436,273
Surrender/Late request)		1,326,918	41,286	1,650,766	1,612,417	(10,213)	1,667,821
Outstanding transfers from exchequer to PMG account		-	901,792	3,184,752	(136,165)	(791,488)	1,691,347
Cash flow adjustment		-	-	-	(1,734,674)	-	-
Changes in cash balances		(4,297,510)	11,420,247	(1,145,636)	4,634,761	8,215,655	4,077,305
Change in cash balances	3)	(4,297,510)	11,420,247	(1,145,636)	4,634,761	8,215,655	4,077,305
Opening balance		2,650,290	15,216,173	2,650,290	7,285,051	11,423,401	7,285,051
Exchequer account		539,688	499,513	539,688	500,600	532,643	500,600
Tax and loan accounts		2,110,602	14,716,660	2,110,602	6,784,451	10,890,758	6,784,451
Closing balance		6,947,800	3,795,926	3,795,926	2,650,290	3,207,746	3,207,746
Exchequer account		-	255,781	255,781	539,688	352,052	352,052
Tax and loan accounts		-	3,540,145	3,540,145	2,110,602	2,855,694	2,855,694

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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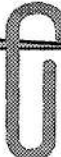
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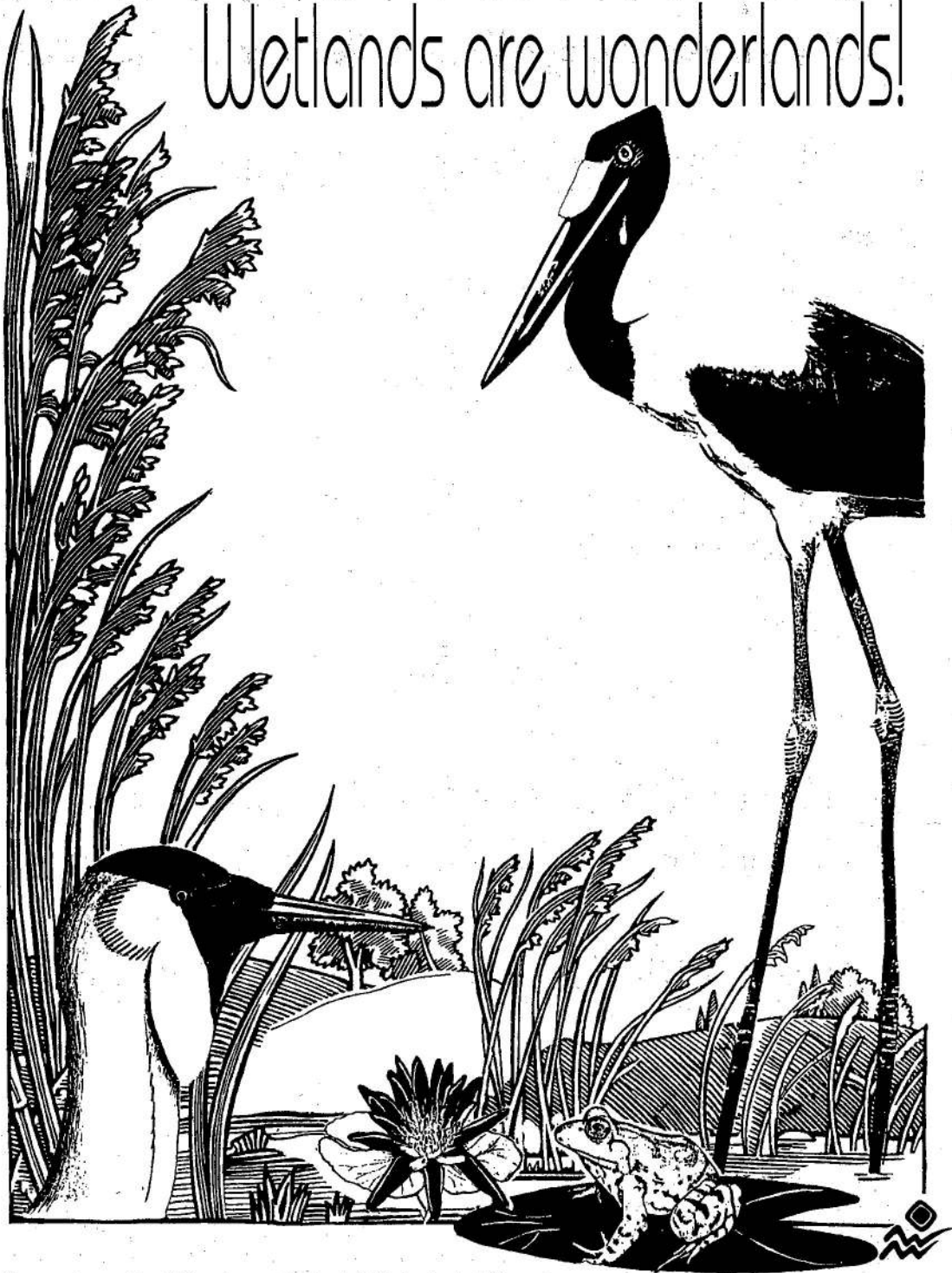
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