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GOVERNMENT NOTICE

NATIONAL TREASURY

No. 898 **28 June 2002**

STATEMENT OF THE NATIONAL REVENUE, EXPENDITURE AND BORROWING AS AT 31 MAY 2002 ISSUED BY THE DIRECTOR-GENERAL: NATIONAL TREASURY

The attached statements of national 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 budgeted amounts for the current year and preliminary outcome for 2001/2002.

Fiscal Year	May R million	Year to date R million	% of Total Revenue
2002/03	20,227	36,874	13.9%
2001/02	18,257	30,866	12.5%

Fiscal Year	May R million	Year to date R million	% of Total Expenditure
2002/03	23,458	47,456	16.5%
2001/02	20,681	41,548	15.8%

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	**May 2002 R million**	**Year to date 2002/03 R million**	**May 2001 R million**	**Year to date 2001/02 R million**
Domestic short term loans	1,922	3,808	499	4,407
Domestic long term loans	2,102	3,637	1,225	2,152
Foreign loans	5	12,523	-	5,964
Change in cash and other balances *1)*	(539)	(9,130)	1,299	(3,474)
Net Financing *2)*	**3,490**	**10,839**	**3,023**	**9,049**

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 31 MAY 2002
Summary schedule

Description	Schedule	2002/03 Annual Budget R'000	2002/03 May R'000	2002/03 Year to date R'000	2001/02 Preliminary Outcome R'000	2001/02 May R'000	2001/02 Year to date R'000
Revenue	1	265,216,975	20,226,932	36,874,178	247,730,983	18,256,595	30,865,963
Expenditure		287,909,081	23,458,350	47,455,644	262,674,233	20,680,578	41,547,701
Voted amounts	2	113,614,979	9,962,087	21,533,236	106,596,617	8,394,076	18,517,384
Statutory amounts	2	170,229,102	13,484,976	25,904,834	155,783,612	12,280,298	23,015,871
State debt cost		47,502,932	1,362,243	2,793,276	47,571,336	1,456,067	2,596,954
Transfer to Provinces		119,452,086	11,945,249	22,695,896	105,336,460	10,613,646	20,085,929
Other		3,274,084	177,484	415,662	2,875,816	210,585	332,988
Standing Appropriations	2	65,000	11,287	17,574	294,004	6,204	14,446
Unallocated	2	700,000	-	-	-	-	-
Contingency Reserve	2	3,300,000	-	-	-	-	-
Difference between revenue and expenditure		(22,692,106)	(3,231,418)	(10,581,466)	(14,943,250)	(2,423,983)	(10,681,738)
Extraordinary receipts	3	12,000,000	-	356	4,159,140	-	2,235,194
Extraordinary payments	3	(1,571,000)	(257,809)	(257,809)	(2,077,720)	(599,981)	(602,268)
Net Borrowing requirement		(12,263,106)	(3,489,227)	(10,838,919)	(12,861,830)	(3,023,964)	(9,048,812)
Borrowings							
Domestic short term loans (net)	4	4,000,000	1,921,600	3,808,400	(7,966,600)	499,100	4,406,500
Domestic long term loans (net)	4	(10,959,894)	2,101,912	3,637,355	(9,874,962)	1,225,445	2,152,358
Foreign Loans (net)	4	16,275,000	4,945	12,523,401	33,130,810	-	5,963,611
Change in cash and other balances	4	2,948,000	(539,230)	(9,130,237)	(2,427,418)	1,299,419	(3,473,657)
Total borrowing		12,263,106	3,489,227	10,838,919	12,861,830	3,023,964	9,048,812

NATIONAL REVENUE ACCOUNT
Schedule 1. Revenue

Source of revenue	1)	2002/03 Annual Budget R'000	2002/03 May R'000	2002/03 Year to date R'000	2001/02 Preliminary Outcome R'000	2001/02 May R'000	2001/02 Unaudited Year to date R'000
Taxes on income, profits and capital gains		155,740,000	9,953,516	18,966,491	146,043,586	9,428,663	17,807,610
Income tax on persons and individuals		90,702,000	6,339,058	13,098,440	90,229,674	7,325,255	13,550,394
Tax on corporate income							
Companies		51,638,000	1,602,248	2,932,998	42,428,597	353,095	1,545,397
Secondary tax on companies		6,500,000	442,626	1,357,445	7,173,192	887,715	1,844,973
Tax on retirement funds		6,900,000	1,569,584	1,577,608	6,212,123	862,598	866,846
Taxes on payroll and workforce		2,950,000	272,149	529,144	2,725,258	220,032	361,419
Skills development levy		2,950,000	272,149	529,144	2,725,258	220,032	361,419
Taxes on property		4,585,000	453,835	888,451	4,627,834	351,126	657,222
Estate, inheritance and gift taxes							
Donations tax		15,000	1,342	2,181	20,609	651	1,314
Estate duty		470,000	37,119	79,779	481,407	28,783	46,057
Taxes on financial and capital transactions							
Marketable securities tax		1,300,000	112,982	219,099	1,212,825	79,072	177,345
Transfer duties		2,800,000	302,392	587,392	2,912,993	242,620	432,506
Domestic taxes on goods and services		92,813,000	7,242,845	14,644,118	86,649,489	7,185,203	12,294,912
Value added tax	2)	68,200,000	5,272,774	10,599,425	61,114,243	5,180,204	8,323,009
Specific excise duties		10,192,000	530,394	1,084,619	9,559,173	755,907	1,267,543
Beer		3,005,000	966	138,181	2,720,792	231,225	359,564
Sorghum beer and sorghum flour		28,000	2,996	6,560	41,275	3,330	6,809
Wine and other fermented beverages		566,000	87,314	137,996	459,840	41,293	77,016
Mineral water		-	2,717	14,027	118,880	13,343	23,020
Spirits		984,000	48,295	98,020	965,603	53,692	100,083
Cigarettes and cigarette tobacco		4,132,000	322,217	653,054	3,947,698	292,360	491,893
Pipe tobacco and cigars		392,000	7,290	21,107	320,105	27,349	50,498
Petroleum products	3)	685,000	58,597	115,672	651,211	54,249	108,871
Revenue from neighbouring countries		400,000	-	-	333,769	39,066	49,789
Ad valorem excise duties		875,000	6,784	210,418	767,737	963	194,272
Levies on fuel		15,166,000	1,319,308	2,602,526	14,908,277	1,232,157	2,469,419
Taxes on specific services							
Levy on financial services		-	-	-	349	-	-
Taxes on use of goods and permission to use goods or to perform activities							
Air departure tax		290,000	40,244	73,791	296,396	24,994	49,691
Mining leases and ownership							
Gold mines		-	-	-	-	-	-
Diamond mines		-	-	-	-	-	-
Other mines		90,000	73,341	73,341	3,314	(9,022)	(9,022)
Taxes on international trade and transactions		10,613,310	803,754	2,017,718	8,957,634	453,762	1,427,323
Import duties							
Customs duties		10,500,000	775,970	1,547,867	8,608,944	657,400	1,549,944
Ordinary levy		7,000	357	880	6,107	479	1,180
Import surcharge		-	616	618	501	-	10
Other							
Miscellaneous customs and excise receipts	4)	106,310	26,811	468,355	342,082	(204,117)	(123,811)

NATIONAL REVENUE ACCOUNT
Schedule 1. Revenue continued page 2

Source of revenue		2002/03 Annual Budget R'000	2002/03 May R'000	2002/03 Year to date R'000	2001/02 Preliminary Outcome R'000	2001/02 May R'000	2001/02 Unaudited Year to date R'000
Other taxes		1,770,000	106,763	238,611	1,765,467	177,297	338,312
Stamp duties and fees		1,770,000	106,763	238,611	1,765,467	177,297	338,312
Unallocated tax revenue	5)	-	1,183,911	1,278,265	1,121,493	-	(497,293)
Total tax revenue (gross)		268,471,310	20,016,773	38,562,798	251,890,761	17,816,083	32,389,505
Less: SACU payments	6)	8,259,425	-	2,064,856	8,204,820	-	2,051,205
Total tax revenue (net of SACU payments)		260,211,885	20,016,773	36,497,942	243,685,941	17,816,083	30,338,300
Departmental revenue	7)				4,042,906	440,512	527,863
Interest and dividends					1,518,451	43,219	47,699
Mining lease rights and licenses					87,251	32,993	32,993
Recoveries on loans and repayments					77,166	13,464	15,557
Departmental activities					501,894	59,159	89,430
Extraordinary capital revenue					4,185	1,031	1,032
Other non-tax revenue					1,863,957	290,646	340.952
Other revenue	8)	4,075,090	11,967	155,097	-	-	-
Property income							
Interest		955,000	-	62,650	-	-	-
Dividends		1,800,000	-	50,000	-	-	-
Land rent		200,000	-	9,556	-	-	-
Sales of goods and services							
Administrative fees		675,090	12	11,503	-	-	-
Incidental sales		300,000	-	7,340	-	-	-
Fines penalties and forfeits		120,000	11,955	13,504	-	-	-
Voluntary transfers			-	172			
Miscellaneous revenue							
Selling of scrap or waste		25,000	-	372	-	-	-
Total revenue from operating activities		264,286,975	20,028,740	36,653,039	243,685,941		
Flows due to transactions in assets and liabilities	9)	930,000	-	19,029	-	-	-
Sales of assets		30,000	-	20	-	-	-
Loans							
Loans recovered		350,000	-	2,899	-	-	-
Accounts receivable		500,000	-	12,884	-	-	-
Accounts payable							
Stale warrant vouchers		50,000	-	111	-	-	-
Unclassified credits		-	-	3,115	-	-	-
Unallocated departmental revenue	10)	-	198,192	202,110	-	-	-
Total national government revenue		265,216,975	20,226,932	36,874,178	247,728,847	18,256,595	30,865,963

Reconciliation between total national government revenue, net revenue collected according to SARS's records and revenue collected on statement 5

	2002/03 May	2002/03 Year to date	2001/02 Preliminary Outcome	2001/02 May	2001/02 Unaudited Year to date
Total national government revenue	20,226,932	36,874,178	247,728,847	18,256,595	30,865,963
Revenue collected on behalf of the Provincial Authorities	4,719	7,642	-	-	3,415
Recoupment of refunds made to the Road Accident Fund (RAF)	-	11,603	2,070	-	-
Revenue collected on behalf of the Unemployment Insurance Fund (UIF)	311,715	328,689	66	-	-
Total net revenue according to the accounting records of SARS	20,543,366	37,222,112	247,730,983	18,256,595	30,869,378
Bank balances of SARS (Opening and Closing)	(61,557)	152,474	354,459	527,326	(582,251)
Provincial revenue collected by SARS and transferred by National Treasury for April 2002	(2,882)	(7,397)	(64,573)	(3,403)	(8,362)
Provincial revenue collected by SARS for 2001/2002	-	-	56,379	-	-
Other departments: Customs and Excise excluded from SARS revenue	(15)	(186)	(1,892)	(52)	(1,568)
Recovery of criminal assets added as part of cash revenue in statement 5	12,000	12,051	809	35	75
Direct deposits by the Universal Service Agency into the Exchequer Account	-	-	9,471	9,471	9,471
Adjustments Tax and Loan	-	-	2,728	-	-
Net movement in opening and closing balances	-	-	(93,202)	-	-
Premium on issuance of bonds for financing	-	-	-	-	(6,916)
Revenue collected according to statement 5	20,490,912	37,379,054	247,995,162	18,789,972	30,279,825

1) Negative amounts reflect refunds and reclassification of previous recorded amounts
2) Including sales tax
3) Specific excise duties on petrol, distillate fuel, residual fuel and base oil
4) Customs and excise miscellaneous revenue: provisional payments, state warehouse rent, licence fees and interest
5) Unallocated tax revenue due to accounting differences and amounts not yet allocated to the various taxes
6) Payments in terms of Customs Union agreements
7) Classification of departmental revenue for the year ending March 2002, comparable figures not available after this year
8) Departmental revenue classified according to the 2001 Manual on Government Finance Statistics, comparable figures not available for previous years
9) Sales of assets and cash flows from financing transactions of national departments classified according to the 2001 Manual on Government Finance Statistics, comparable figures not available for previous years
10) Unallocated departmental revenue due to the implementation of the new chart of accounts

NATIONAL REVENUE ACCOUNT
Schedule 2. Expenditure - 2002/03

No.	Vote	2002/03 Annual Budget Current R'000	Annual Budget Capital R'000	Annual Budget Total R'000	May Current R'000	May Capital R'000	May Total R'000	Year to date Current R'000	Year to date Capital R'000	Year to date Total R'000
	Voted amounts 1)	95,638,972	17,976,007	113,614,979	8,475,300	1,486,787	9,962,087	18,928,372	2,604,864	21,533,236
	CENTRAL GOVERNMENT ADMINISTRATION	10,820,573	3,052,574	13,873,147	1,423,547	152,859	1,576,406	1,856,227	333,548	2,189,775
1	The Presidency	121,243	4,571	125,814	12,180	140	12,320	19,551	185	19,736
2	Parliament	293,850	7,343	301,193	47,830	612	48,442	82,235	1,224	83,459
3	Foreign Affairs	1,943,862	135,435	2,079,297	290,050	12,438	302,488	304,480	12,614	317,094
4	Home Affairs	1,086,449	164,739	1,251,188	74,459	94	74,553	150,656	130,113	280,769
5	Provincial and Local Government	4,629,789	1,755,187	6,384,976	770,108	90,787	860,895	774,414	106,430	880,844
6	Public Works	2,745,380	985,299	3,730,679	228,920	48,788	277,708	524,891	82,982	607,873
	FINANCIAL AND ADMINISTRATIVE SERVICES	7,935,741	2,743,393	10,679,134	595,615	521,605	1,117,220	1,329,196	598,346	1,927,542
7	Government Communications and Information Systems	137,439	7,425	144,864	5,065	-	5,065	13,210	-	13,210
8	National Treasury	7,323,937	2,669,278	9,993,215	541,487	517,452	1,058,939	1,188,174	544,121	1,732,295
9	Public Enterprises	54,203	1,074	55,277	3,258	-	3,258	6,113	-	6,113
10	Public Service and Administration	89,117	48,168	137,285	5,237	-	5,237	9,752	45,001	54,753
11	Public Service Commission	54,915	780	55,695	4,912	1	4,913	9,072	1	9,073
12	SA Management Development Institute	20,219	425	20,644	2,690	712	3,402	4,391	721	5,112
13	Statistics S A	255,911	16,243	272,154	32,966	3,440	36,406	98,484	8,502	106,986
	SOCIAL SERVICES	17,301,769	4,865,062	22,166,831	2,476,776	281,073	2,757,849	5,517,335	651,283	6,168,618
14	Arts, Culture, Science and Technology	1,262,901	100,773	1,363,674	88,937	8,350	97,287	225,735	9,609	235,344
15	Education	8,580,095	223,544	8,803,639	1,803,551	365	1,803,916	3,985,800	23,704	4,009,504
16	Health	6,575,711	609,419	7,185,130	496,586	960	497,546	1,202,094	149,914	1,352,008
17	Housing	399,851	3,844,949	4,244,800	6,508	269,764	276,272	11,646	466,422	478,068
18	Social Development	407,303	1,958	409,261	74,728	-	74,728	84,225	-	84,225
19	Sport and Recreation South Africa	75,908	84,419	160,327	6,466	1,634	8,100	7,835	1,634	9,469
	JUSTICE AND PROTECTION SERVICES	46,515,187	2,112,144	48,627,331	3,046,244	166,318	3,212,562	8,313,244	247,303	8,560,547
20	Correctional Services	5,989,708	895,203	6,884,911	505,632	136,085	641,717	936,533	138,496	1,075,029
21	Defence	18,360,764	53,616	18,414,380	743,978	-	743,978	3,832,625	-	3,832,625
22	Independent Complaints Directorate	30,123	1,251	31,374	2,343	42	2,385	4,392	52	4,444
23	Justice and Constitutional Development	3,724,039	368,908	4,092,947	283,900	4,675	288,575	547,482	20,137	567,619
24	Safety and Security	18,410,553	793,166	19,203,719	1,510,391	25,516	1,535,907	2,992,212	88,618	3,080,830
	ECONOMIC SERVICES AND INFRASTRUCTURE DEVELOPMENT	13,065,702	5,202,834	18,268,536	933,118	364,932	1,298,050	1,912,370	774,384	2,686,754
25	Agriculture	741,508	175,211	916,719	52,798	3,955	56,753	136,145	9,090	145,235
26	Communications	799,950	23,501	823,451	23,040	357	23,397	29,161	622	29,803
27	Environmental Affairs and Tourism	952,467	198,153	1,150,620	63,144	1,573	64,717	201,032	14,351	215,383
28	Labour	1,130,428	86,456	1,216,884	63,631	41,436	105,067	123,084	42,600	165,684
29	Land Affairs	448,666	515,541	964,207	31,237	35,532	66,769	88,435	65,138	153,573
30	Minerals and Energy	637,814	1,188,084	1,825,898	45,954	37,316	83,270	161,671	162,390	324,061
31	Trade and Industry	2,446,995	21,578	2,468,573	143,220	1,085	144,305	279,023	2,808	281,831
32	Transport	3,595,597	1,748,078	5,343,675	272,913	146,710	419,623	601,341	298,311	899,652
33	Water Affairs and Forestry	2,312,277	1,246,232	3,558,509	237,181	98,968	334,149	292,458	179,074	471,532

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

NATIONAL REVENUE ACCOUNT
Schedule 2. Expenditure - 2002/03 continued page 2

No.	Vote		2002/03 Annual Budget Current R'000	Annual Budget Capital R'000	Annual Budget Total R'000	May Current	May Capital	May Total	Year to date Current R'000	Year to date Capital R'000	Year to date Total R'000
	Statutory amounts		170,229,102	-	170,229,102	13,484,976	-	13,484,976	25,904,834	-	25,904,834
8	**State Debt costs**		47,502,932	-	47,502,932	1,362,243	-	1,362,243	2,793,276	-	2,793,276
	Interest		47,180,276	-	47,180,276	1,358,513	-	1,358,513	2,777,668	-	2,777,668
	Other costs		322,656	-	322,656	3,730	-	3,730	15,608	-	15,608
8	**Equitable share transfer to Provinces**		119,452,086	-	119,452,086	11,945,249	-	11,945,249	22,695,896	-	22,695,896
	Other statutory amounts		3,274,084	-	3,274,084	177,484	-	177,484	415,662	-	415,662
1	The Presidency		1,635	-	1,635	131	-	131	262	-	262
2	Parliament		168,130	-	168,130	14,011	-	14,011	28,022	-	28,022
3	Foreign Affairs		1	-	1	-	-	-	-	-	-
23	Justice and Constitutional Development		154,318	-	154,318	2,093	-	2,093	2,246	-	2,246
28	Labour		2,950,000	-	2,950,000	161,249	-	161,249	385,132	-	385,132
	Standing appropriations	*1)*	65,000	-	65,000	11,287	-	11,287	17,574	-	17,574
	Unallocated	*2)*	-	700,000	700,000	-	-	-	-	-	-
	Contingency Reserve	*3)*	3,300,000	-	3,300,000	-	-	-	-	-	-
	Total Expenditure		269,233,074	18,676,007	287,909,081	21,971,563	1,486,787	23,458,350	44,850,780	2,604,864	47,455,644

1) Includes standing appropriations comprising of realised guarantee liabilities, subscription payments to IDA and IBRD as well as valuation adjustment payments to the IMF
2) Amounts still to be allocated for Infrastructure
3) Unforeseen and unavoidable expenditure to be allocated in the Adjustment Estimate

NATIONAL REVENUE ACCOUNT
Schedule 2. Expenditure - 2001/02 continued page 3

No.	Vote		2001/02 Preliminary Outcome Current R'000	Preliminary Outcome Capital R'000	Preliminary Outcome Total R'000	May Current R'000	May Capital R'000	May Total R'000	Year to date Current R'000	Year to date Capital R'000	Year to date Total R'000
	Voted amounts	1)	91,789,675	14,806,942	106,596,617	7,107,959	1,286,117	8,394,076	16,822,069	1,695,315	18,517,384
	CENTRAL GOVERNMENT ADMINISTRATION		9,946,173	1,962,441	11,908,614	1,121,285	233,096	1,354,381	1,392,662	300,511	1,693,173
1	The Presidency		90,670	10,472	101,142	8,479	103	8,582	15,914	339	16,253
2	Parliament		262,922	6,634	269,556	43,809	123	43,932	69,189	135	69,324
3	Foreign Affairs		1,980,717	126,197	2,106,914	215,895	3,980	219,875	241,788	4,564	246,352
4	Home Affairs		837,842	281,564	1,119,406	69,525	2,054	71,579	120,025	2,370	122,395
5	Provincial and Local Government		3,564,604	1,096,951	4,661,555	562,723	109,626	672,349	566,334	109,794	676,128
6	Public Works		3,209,418	440,623	3,650,041	220,854	117,210	338,064	379,412	183,309	562,721
	FINANCIAL AND ADMINISTRATIVE SERVICES		9,767,017	2,008,363	11,775,380	423,705	59,184	482,889	842,214	89,099	931,313
7	Government Communications and Information Systems		122,736	-	122,736	4,959	-	4,959	9,388	-	9,388
8	National Treasury		8,476,783	1,904,339	10,381,122	384,641	29,233	413,874	769,870	57,660	827,530
9	Public Enterprise		196,403	-	196,403	2,121	-	2,121	3,804	-	3,804
10	Public Service and Administration		65,967	33,147	99,114	4,342	26,707	31,049	8,155	26,755	34,910
11	Public Service Commission		51,216	1,097	52,313	3,611	-	3,611	7,234	-	7,234
12	SA Management Development Institute		20,595	2,164	22,759	1,494	108	1,602	3,023	427	3,450
13	Statistics S A		833,317	67,616	900,933	22,537	3,136	25,673	40,740	4,257	44,997
	SOCIAL SERVICES		17,719,712	4,315,747	22,035,459	2,170,208	759,137	2,929,345	4,941,449	775,297	5,716,746
14	Arts, Culture, Science and Technology		1,107,338	33,239	1,140,577	81,118	2	81,120	259,145	2	259,147
15	Education		7,900,327	203,526	8,103,853	1,642,067	555	1,642,622	3,548,071	15,622	3,563,693
16	Health		6,030,979	702,340	6,733,319	435,289	137,445	572,734	1,113,898	138,534	1,252,432
17	Housing		395,732	3,325,626	3,721,358	4,056	610,898	614,954	6,548	610,902	617,450
18	Social Development		2,220,134	14,913	2,235,047	6,507	10,237	16,744	10,640	10,237	20,877
19	Sport and Recreation South Africa		65,202	36,103	101,305	1,171	-	1,171	3,147	-	3,147
	JUSTICE AND PROTECTION SERVICES		42,118,324	1,801,627	43,919,951	2,877,805	1,902	2,879,707	8,162,678	5,056	8,167,734
20	Correctional Services		5,811,475	726,005	6,537,480	361,046	415	361,461	739,043	415	739,458
21	Defence		16,024,625	-	16,024,625	954,861	-	954,861	4,297,832	-	4,297,832
22	Independent Complaints Directorate		24,126	2,582	26,708	1,744	-	1,744	3,633	134	3,767
23	Justice and Constitutional Development		3,425,151	235,551	3,660,702	192,341	1,487	193,828	392,182	4,507	396,689
24	Safety and Security		16,832,947	837,489	17,670,436	1,367,813	-	1,367,813	2,729,988	-	2,729,988
	ECONOMIC SERVICES AND INFRASTRUCTURE DEVELOPMENT		12,238,449	4,718,764	16,957,213	514,956	232,798	747,754	1,483,066	525,352	2,008,418
25	Agriculture		694,856	176,304	871,160	42,461	3,833	46,294	127,350	7,893	135,243
26	Communications		1,104,175	24,357	1,128,532	22,970	7,129	30,099	37,567	7,308	44,875
27	Environmental Affairs and Tourism		885,510	182,156	1,067,666	44,034	1,344	45,378	90,327	1,409	91,736
28	Labour		1,378,071	18,774	1,396,845	61,781	482	62,263	104,823	793	105,616
29	Land Affairs		394,550	581,689	976,239	20,068	42,594	62,662	52,486	61,075	113,561
30	Minerals and Energy		622,659	610,722	1,233,381	43,598	5,427	49,025	144,573	17,785	162,358
31	Trade and Industry		2,016,852	9,848	2,026,700	114,836	499	115,335	308,302	644	308,946
32	Transport		3,291,422	1,645,239	4,936,661	115,048	117,590	232,638	508,138	285,045	793,183
33	Water Affairs and Forestry		1,850,354	1,469,675	3,320,029	50,160	53,900	104,060	109,500	143,400	252,900

1) *Departments are grouped according to functional areas that are not related to the GFS functional classification of government operations*

NATIONAL REVENUE ACCOUNT
Schedule 2. Expenditure - 2001/02 continued page 4

No.	Vote	2001/02 Preliminary Outcome Current R'000	Preliminary Outcome Capital R'000	Preliminary Outcome Total R'000	May Current R'000	May Capital R'000	May Total R'000	Year to date Current R'000	Year to date Capital R'000	Year to date Total R'000
	Statutory amounts	155,783,612	-	155,783,612	12,280,298	-	12,280,298	23,015,871	-	23,015,871
8	**State Debt costs**	47,571,336	-	47,571,336	1,456,067	-	1,456,067	2,596,954	-	2,596,954
	Interest	47,358,653	-	47,358,653	1,454,327	-	1,454,327	2,591,440	-	2,591,440
	Other costs	212,683	-	212,683	1,740	-	1,740	5,514	-	5,514
8	**Equitable share transfer to Provinces**	105,336,460	-	105,336,460	10,613,646	-	10,613,646	20,085,929	-	20,085,929
	Other statutory amounts	2,875,816	-	2,875,816	210,585	-	210,585	332,988	-	332,988
1	The Presidency	1,574	-	1,574	113	-	113	226	-	226
2	Parliament	162,813	-	162,813	12,449	-	12,449	24,709	-	24,709
3	Foreign Affairs	-	-	-	-	-	-	-	-	-
23	Justice and Constitutional Development	170,413	-	170,413	13,773	-	13,773	25,491	-	25,491
28	Labour	2,541,016	-	2,541,016	184,250	-	184,250	282,562	-	282,562
	Standing appropriations 1)	294,004	-	294,004	6,204	-	6,204	14,446	-	14,446
	Total Expenditure	247,867,291	14,806,942	262,674,233	19,394,461	1,286,117	20,680,578	39,852,386	1,695,315	41,547,701

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	2002/03			2001/02		
	Annual Budget R'000	May R'000	Year to date R'000	Preliminary Outcome R'000	May R'000	Year to date R'000
Extraordinary receipts (excludes book profit)	12,000,000	-	356	4,159,140	-	2,235,194
- Special restructuring proceeds from SASRIA	-	-	-	2,225,491	-	2,225,491
- Special restructuring proceeds from SAFCOL	-	-	-	66,667	-	-
- Special restructuring proceeds from Airwing	-	-	-	5,829	-	-
- Special restructuring proceeds from M-cell	-	-	-	1,435,109	-	-
- Profit on conversion of Foreign loans	-	-	356	1,785	-	1,785
- Incorrect deposit into the Exchequer	-	-	-	1,000	-	1,000
- Premium on issuance of bonds for financing	-	-	-	374,059	-	6,918
- Premium on debt portfolio restructuring	-	-	-	49,200	-	-
Extraordinary payments	(1,571,000)	(257,809)	(257,809)	(2,077,720)	(599,981)	(602,268)
- Premium on debt portfolio restructuring	-	(257,809)	(257,809)	(2,075,023)	(599,981)	(599,981)
- Losses on conversion of Foreign loans	-	-	-	(2,697)	-	(2,287)
Book profit	-	15,173	15,173	1,063,827	-	-

NATIONAL REVENUE ACCOUNTS
SCHEDULE 4: SUMMARY SCHEDULE OF BORROWING

Description	Schedule	2002/03 Annual Budget R'000	2002/03 May R'000	2002/03 Year to date R'000	2001/02 Preliminary Outcome R'000	2001/02 May R'000	2001/02 Year to date R'000
Domestic short-term loans (net)		**4,000,000**	**1,921,600**	**3,808,400**	**(7,966,600)**	**499,100**	**4,406,500**
Treasury Bills		4,000,000	2,000,000	3,600,000	(7,590,000)	1,400,000	1,900,000
Shorter than 91 days		-	-	-	-	-	-
91 days		4,000,000	2,000,000	3,600,000	(7,300,000)	1,400,000	2,000,000
182 days		-	-	-	(290,000)	-	(100,000)
Corporation for Public Deposits		-	(78,400)	208,400	(376,600)	(900,900)	2,506,500
Domestic long-term loans (net)		**(10,959,894)**	**2,101,912**	**3,637,355**	**(9,874,962)**	**1,225,445**	**2,152,358**
Loans issued for financing (net)		(11,459,894)	1,895,734	3,431,177	(12,091,471)	676,078	1,602,991
Loans issued (gross)	4.1	13,259,106	1,934,752	4,278,823	14,647,051	1,482,480	2,526,261
Discount	4.1	(91,000)	(34,906)	(152,761)	(323,320)	(103,967)	(152,099)
Redemptions	4.2						
Scheduled		(21,628,000)	(2,381)	(693,134)	(22,436,934)	-	(68,736)
Buy-backs (excluding book profit)		(3,000,000)	(1,731)	(1,731)	(3,978,268)	(702,435)	(702,435)
Loans issued for switches (net)		500,000	206,178	206,178	2,216,509	549,367	549,367
Loans issued (gross)	4.1	500,000	2,932,216	2,932,216	40,914,059	12,071,552	13,467,552
Discount	4.1	-	(59,188)	(59,188)	(1,675,321)	(924,826)	(1,067,043)
Loans switched (excluding book profit)	4.2	-	(2,666,850)	(2,666,850)	(37,022,229)	(10,597,359)	(11,851,142)
Foreign loans (net)	4.3	**16,275,000**	**4,945**	**12,523,401**	**33,130,810**	**-**	**5,963,611**
Loans issued (gross)		16,303,000	4,945	12,765,171	33,256,773	-	5,971,506
Discount		-	-	(226,016)	(57,097)	-	(7,895)
Redemptions							
Rand value at date of issue		(20,000)	-	(9,843)	(22,134)	-	-
Revaluation		(8,000)	-	(5,911)	(46,732)	-	-
Change in cash and other balances	4.4	**2,948,000**	**(539,230)**	**(9,130,237)**	**(2,427,418)**	**1,299,419**	**(3,473,657)**
Change in cash balances		2,948,000	101,364	(6,531,543)	(3,899,065)	1,673,399	(3,899,065)
Outstanding transfers from the Exchequer to the Paymaster-General Accounts		-	(790,454)	(2,198,198)	558,515	(1,259,461)	(236,633)
Surrenders		-	128,151	128,151	2,272,996	1,034,787	1,066,761
Late requests		-	(71,100)	(71,100)	(59,096)	(11,339)	(13,086)
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows		-	92,809	(457,547)	(1,300,768)	(137,967)	(390,634)
TOTAL BORROWING		**12,263,106**	**3,489,227**	**10,838,919**	**12,861,830**	**3,023,964**	**9,048,812**

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

Description	2002/03			2001/02		
	Annual Budget R'000	May R'000	Year to date R'000	Preliminary Outcome R'000	May R'000	Year to date R'000
Domestic long-term loans (gross)	13,759,106	4,866,968	7,211,039	55,561,109	13,554,032	15,993,813
Loans issued for financing	13,259,106	1,934,752	4,278,823	14,647,050	1,482,480	2,526,261
Loans issued for switches	500,000	2,932,216	2,932,216	40,914,059	12,071,552	13,467,552
Loans issued for financing (gross)	13,259,106	1,934,752	4,278,823	14,647,050	1,482,480	2,526,261
Cash value	13,168,106	1,840,636	3,842,040	13,723,428	1,378,513	2,381,080
Discount	91,000	34,906	152,781	323,320	103,967	152,099
Premium	-	-	-	(122,231)	-	(6,918)
Revaluation	-	59,208	284,002	722,533	-	-
R150 (12.00% 2004-5-6/02/28)	-	-	-	1,035,000	-	500,000
Cash value	-	-	-	1,055,198	-	506,918
Discount	-	-	-	1,601	-	-
Premium	-	-	-	(21,799)	-	(6,918)
R153 (13.00% 2009-10-11/08/31)	-	-	-	564,000	-	-
Cash value	-	-	-	636,147	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	(72,147)	-	-
R186 (10.50% 2025-26-27/12/21)	-	575,000	575,000	1,317,000	265,000	265,000
Cash value	-	563,257	563,257	1,320,707	241,876	241,876
Discount	-	11,743	11,743	24,578	23,124	23,124
Premium	-	-	-	(28,285)	-	-
R189 (6.25% 2013/03/31)	-	-	-	3,264,404	400,000	400,000
Cash value	-	-	-	2,832,831	388,202	388,202
Discount	-	-	-	17,169	11,798	11,798
Premium	-	-	-	-	-	-
Revaluation	-	-	-	414,404	-	-
R194 (10.00% 2007-08-09/02/28)	-	200,000	1,272,000	5,305,000	817,000	1,317,000
Cash value	-	184,227	1,138,352	5,025,028	747,955	1,199,823
Discount	-	15,773	133,648	279,972	69,045	117,177
Premium	-	-	-	-	-	-
R197 (5.50% 2023/12/07)	-	256,282	1,481,076	2,958,129	-	-
Cash value	-	200,000	1,200,000	2,650,000	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	56,282	281,076	308,129	-	-
R198 (3.80% 2008/03/31)	-	802,927	802,927	-	-	-
Cash value	-	793,468	793,468	-	-	-
Discount	-	6,533	6,533	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	2,926	2,926	-	-	-
R199 (11.32% 2007/03/30)	-	100,000	100,000	-	-	-
Cash value	-	99,143	99,143	-	-	-
Discount	-	857	857	-	-	-
Premium	-	-	-	-	-	-

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

Description	2002/03			2001/02		
	Annual Budget R'000	May R'000	Year to date R'000	Preliminary Outcome R'000	May R'000	Year to date R'000
Amortised interest on Zero Coupon loans (cash value)	-	543	47,820	203,518	480	44,261
Z005 (13.913% 2008/08/31)	-	-	-	1,313	-	-
Z006 (13.912% 2013/08/31)	-	-	-	804	-	-
Z008 (14.299% 2008/10/31)	-	-	276	499	-	241
Z009 (12.15% 2013/11/30)	-	132	132	241	117	117
Z013 (12.04% 2004/06/30)	-	-	-	577	-	-
Z014 (12.60% 2015/06/30)	-	-	-	2,867	-	-
Z015 (12.60% 2006/06/30)	-	-	-	457	-	-
Z018 (13.35% 2014/03/31)	-	-	-	175	-	-
Z019 (13.30% 2014/06/30)	-	-	-	604	-	-
Z020 (13.20% 2015/10/19)	-	-	848	1,538	-	744
Z021 (12.60% 2009/04/30)	-	-	1,288	2,352	-	1,140
Z025 (13.00% 2014/11/30)	-	411	411	749	363	363
Z064 (16.48% 2002/09/01)	-	-	-	20,299	-	-
Z065 (16.53% 2005/07/01)	-	-	-	1,685	-	-
Z066 (16.54% 2002/09/01)	-	-	-	6,786	-	-
Z068 (16.45% 2001/04/01)	-	-	-	1,090	-	1,090
Z069 (15.71% 2005/06/30)	-	-	-	3,307	-	-
Z070 (15.70% 2005/07/01)	-	-	-	4,959	-	-
Z071 (15.64% 2015/07/01)	-	-	-	9,237	-	-
Z073 (15.60% 2005/12/31)	-	-	-	765	-	-
Z075 (14.85% 2002/09/01)	-	-	-	39,901	-	-
Z076 (14.68% 2001/04/01)	-	-	-	1,681	-	1,681
Z079 (14.02% 2003/04/01)	-	-	1,259	2,275	-	1,099
Z083 (15.25% 2019/09/30)	-	-	-	1,566	-	-
Z086 (14.35% 2002/04/01)	-	-	8,771	15,820	-	7,636
Z089 (14.97% 2002/04/30)	-	-	34,835	62,558	-	30,150
Z109 (15.25% 2019/09/15)	-	-	-	19,413	-	-
Loans issued for switches	500,000	2,932,216	2,932,216	40,914,059	12,071,552	13,467,552
Cash value	-	2,873,028	2,873,028	37,557,270	11,146,726	12,400,509
Discount	-	59,188	59,188	1,675,321	924,826	1,067,043
Premium	-	-	-	(49,200)	-	-
Revaluation	-	-	-	1,730,668	-	-
R150 (12.00% 2004-5-6/02/28)	-	-	-	487,527	-	-
Cash value	-	-	-	512,939	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	(25,412)	-	-
R186 (10.50% 2025-26-27/12/21)	-	2,932,216	2,932,216	765,256	-	-
Cash value	-	2,873,028	2,873,028	789,044	-	-
Discount	-	59,188	59,188	-	-	-
Premium	-	-	-	(23,788)	-	-
R189 (6.25% 2013/03/31)	-	-	-	9,434,791	-	-
Cash value	-	-	-	7,712,339	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	-	-	1,722,452	-	-
R194 (10.00% 2007-08-09/02/28)	-	-	-	30,070,751	12,071,552	13,467,552
Cash value	-	-	-	28,395,430	11,146,726	12,400,509
Discount	-	-	-	1,675,321	924,826	1,067,043
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	2002/03 Annual Budget R'000	2002/03 May R'000	2002/03 Year to date R'000	2001/02 Preliminary Outcome R'000	2001/02 May R'000	2001/02 Year to date R'000
Redemption of domestic long-term loans	24,628,000	2,686,103	3,376,916	64,501,258	11,798,435	13,120,954
Scheduled	21,628,000	2,381	693,134	22,435,934	-	68,736
Due to switches	-	2,682,023	2,682,023	37,933,652	11,096,000	12,349,783
Due to buy-backs	3,000,000	1,759	1,759	4,130,672	702,435	702,435
Scheduled redemptions	21,628,000	2,381	693,134	22,436,534	-	68,736
B128 (17.40% 2001/09/30)	-	-	-	10,000	-	-
CK13 (10.62% 2001/04/30)	-	-	-	4,750	-	4,750
GZ02 (13.75% 2001/09/30)	-	-	-	5,000	-	-
R068 (9.75% 2001/04/30)	-	-	-	116	-	116
R100 (9.25% 2002/04/15)	-	-	9,895	-	-	-
R101 (9.80% 2001/07/15)	-	-	-	14,511	-	-
R103 (10.35% 2001/10/01)	-	-	-	454	-	-
R104 (11.50% 2001/12/01)	-	-	-	15,516	-	-
R113 (13.00% 2002/05/01)	-	2,381	2,381	-	-	-
R162 (12.50% 2002/01/15)	-	-	-	21,745,958	-	-
R174 (8.75% 2001/07/15)	-	-	-	536,900	-	-
SL08 (13.30% 2001/06/30)	-	-	-	15,350	-	-
Z066 (16.45% 2001/04/01)	-	-	-	16,000	-	15,000
Z076 (14.68% 2001/04/01)	-	-	-	25,000	-	25,000
Z068 (14.380% 2002/04/01)	-	-	131,000	-	-	-
Z069 (14.970% 2002/04/30)	-	-	500,000	-	-	-
Former national authorities' debt	-	-	20	24,544	-	35
Former SARB Namibian loan facility	-	-	49,838	23,835	-	23,835
Redemptions due to switches	-	2,682,023	2,682,023	(2,590,751)	11,096,000	12,349,783
Cash value	-	2,924,659	2,924,659	(1,519,017)	11,159,061	12,412,844
Book profit	-	15,173	15,173	911,423	498,641	498,641
Book loss	-	(257,809)	(257,809)	(1,983,157)	(561,702)	(561,702)
R150 (12.00% 2004-5-6/02/28)	-	-	-	500,000	-	-
Cash value	-	-	-	527,316	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(27,316)	-	-
R162 (12.50% 2002/01/15)	-	-	-	500,000	-	-
Cash value	-	-	-	500,754	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(754)	-	-
R173 (13.45% 2006/09/30)	-	-	-	1,400,000	1,400,000	1,400,000
Cash value	-	-	-	1,493,965	1,493,965	1,493,965
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(93,965)	(93,965)	(93,965)
R175 (9.00% 2002/10/15)	-	-	-	529,000	-	-
Cash value	-	-	-	523,055	-	-
Book profit	-	-	-	5,945	-	-
Book loss	-	-	-	-	-	-
R177 (9.50% 2007/05/15)	-	170,600	170,600	5,337,111	-	-
Cash value	-	155,427	155,427	4,931,185	-	-
Book profit	-	15,173	15,173	405,926	-	-
Book loss	-	-	-	-	-	-
R187 (13.50% 2014-15-16/09/15)	-	2,000,000	2,000,000	-	-	-
Cash value	-	2,247,609	2,247,609	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	(247,609)	(247,609)	-	-	-
R178 (9.75% 2008/07/15)	-	-	-	720,000	720,000	720,000
Cash value	-	-	-	642,307	642,307	642,307
Book profit	-	-	-	77,693	77,693	77,693
Book loss	-	-	-	-	-	-
R179 (10.00% 2013/08/01)	-	-	-	3,476,000	3,476,000	3,476,000
Cash value	-	-	-	3,055,052	3,055,052	3,055,052
Book profit	-	-	-	420,948	420,948	420,948
Book loss	-	-	-	-	-	-
R180 (13.45% 2007/09/30)	-	-	-	1,400,000	1,400,000	1,400,000
Cash value	-	-	-	1,500,151	1,500,151	1,500,151
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(100,151)	(100,151)	(100,151)
R181 (13.45% 2005/09/30)	-	-	-	1,400,000	1,400,000	1,400,000
Cash value	-	-	-	1,494,212	1,494,212	1,494,212
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(94,212)	(94,212)	(94,212)
R182 (13.55% 2012/09/30)	-	-	-	1,400,000	1,400,000	1,400,000
Cash value	-	-	-	1,537,644	1,537,644	1,537,644
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(137,644)	(137,644)	(137,644)
R183 (13.55% 2013/09/30)	-	-	-	1,300,000	1,300,000	1,300,000
Cash value	-	-	-	1,435,730	1,435,730	1,435,730
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(135,730)	(135,730)	(135,730)
R184 (12.50% 2006/12/21)	-	511,423	511,423	18,704,684	-	-
Cash value	-	521,623	521,623	20,093,049	-	-
Book profit	-	-	-	-	-	-
Book loss	-	(10,200)	(10,200)	(1,388,365)	-	-
R186 (10.50% 2025-26-27/12/21)	-	-	-	13,094	-	-
Cash value	-	-	-	12,183	-	-
Book profit	-	-	-	911	-	-
Book loss	-	-	-	-	-	-
Z016 (0.00% 2014/03/31)	-	-	-	1,253,783	-	1,253,783
Cash value	-	-	-	1,253,783	-	1,253,783
Book profit	-	-	-	-	-	-
Book loss	-	-	-	-	-	-
Redemptions due to buy-backs	3,000,000	1,759	1,759	4,130,672	702,435	702,435
Cash value	3,000,000	1,731	1,731	4,070,135	740,714	740,714
Book profit	-	28	28	152,404	-	-
Book loss	-	-	-	(91,867)	(38,279)	(38,279)
BT01 (10.30% 2003/03/31)	-	-	-	1,474	-	-
Cash value	-	-	-	1,473	-	-
Book profit	-	-	-	1	-	-
Book loss	-	-	-	-	-	-
BT03 (13.60% 2004/09/30)	-	-	-	3,700	-	-
Cash value	-	-	-	3,945	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(245)	-	-
BT04 (13.60% 2004/09/30)	-	-	-	13,000	-	-
Cash value	-	-	-	13,873	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(873)	-	-
BT05 (11.50% 2005/09/30)	-	-	-	23,150	-	-
Cash value	-	-	-	23,698	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(548)	-	-
BT10 (14.45% 2005/03/31)	-	-	-	3,970	-	-
Cash value	-	-	-	4,404	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(434)	-	-
BT14 (13.90% 2003/09/30)	-	-	-	12,200	-	-
Cash value	-	-	-	12,817	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(617)	-	-
BT16 (14.75% 2004/03/31)	-	-	-	14,850	-	-
Cash value	-	-	-	15,783	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(1,133)	-	-
CK23 (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 CONTINUED PAGE 2

Description	2002/03 Annual Budget R'000	2002/03 May R'000	2002/03 Year to date R'000	2001/02 Preliminary Outcome R'000	2001/02 May R'000	2001/02 Year to date R'000
CK24 (19.16% 2005/04/30)	-	-	-	900	-	-
Cash value	-	-	-	1,128	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(228)	-	-
CK26 (19.00% 2003/03/30)	-	-	-	14,000	-	-
Cash value	-	-	-	16,296	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(2,296)	-	-
GZ04 (13.00% 2003/06/30)	-	-	-	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)	-	-
LW09 (13.90% 2003/10/31)	-	-	-	2,500	-	-
Cash value	-	-	-	2,675	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(175)	-	-
LW12 (16.40% 2004/04/30)	-	-	-	5,250	-	-
Cash value	-	-	-	5,940	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(690)	-	-
LW13 (18.00% 2004/10/31)	-	-	-	8,000	-	-
Cash value	-	-	-	9,567	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(1,567)	-	-
R089 (9.00% 2004/04/15)	-	-	-	2,933	-	-
Cash value	-	-	-	2,877	-	-
Book profit	-	-	-	56	-	-
Book loss	-	-	-	-	-	-
R093 (9.25% 2004/07/01)	-	-	-	9,712	-	-
Cash value	-	-	-	9,530	-	-
Book profit	-	-	-	182	-	-
Book loss	-	-	-	-	-	-
R097 (9.375% 2004/07/01)	-	-	-	3,917	-	-
Cash value	-	-	-	3,881	-	-
Book profit	-	-	-	36	-	-
Book loss	-	-	-	-	-	-
R106 (12.50% 2003/06/01)	-	-	-	14,710	-	-
Cash value	-	-	-	15,512	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(802)	-	-
R111 (13.00% 2002/09/15)	-	-	-	26,711	-	-
Cash value	-	-	-	27,098	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(387)	-	-
R124 (13.00% 2005/07/15)	-	-	-	138,168	-	-
Cash value	-	-	-	150,044	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(11,876)	-	-
R126 (14.50% 2000/10/15)	-	-	-	106,556	60,435	60,435
Cash value	-	-	-	120,478	67,169	67,169
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(13,923)	(6,734)	(6,734)
R133 (15.00% 2007/09/15)	-	-	-	11,730	-	-
Cash value	-	-	-	13,947	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(2,217)	-	-
R163 (12.75% 2006/08/01)	-	-	-	134,172	-	-
Cash value	-	-	-	146,948	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(12,776)	-	-
R164 (12.75% 2007/08/01)	-	-	-	378,000	378,000	378,000
Cash value	-	-	-	394,096	394,096	394,096
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(16,096)	(16,096)	(16,096)
R165 (12.75% 2007/08/01)	-	-	-	88,000	88,000	88,000
Cash value	-	-	-	92,055	92,055	92,055
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(4,055)	(4,055)	(4,055)
R166 (12.90% 2012/08/01)	-	-	-	88,000	88,000	88,000
Cash value	-	-	-	93,581	93,581	93,581
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(5,581)	(5,581)	(5,581)
R167 (12.90% 2013/08/01)	-	-	-	88,000	88,000	88,000
Cash value	-	-	-	93,813	93,813	93,813
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(5,813)	(5,813)	(5,813)
R175 (9.00% 2002/10/15)	-	-	-	750,000	-	-
Cash value	-	-	-	747,426	-	-
Book profit	-	-	-	2,574	-	-
Book loss	-	-	-	-	-	-
R176 (8.25% 2005/09/15)	-	-	-	310,000	-	-
Cash value	-	-	-	293,739	-	-
Book profit	-	-	-	16,261	-	-
Book loss	-	-	-	-	-	-
R177 (9.50% 2007/05/15)	-	-	-	1,784,000	-	-
Cash value	-	-	-	1,655,623	-	-
Book profit	-	-	-	128,377	-	-
Book loss	-	-	-	-	-	-
R178 (9.75% 2008/07/15)	-	-	-	50,000	-	-
Cash value	-	-	-	45,175	-	-
Book profit	-	-	-	4,825	-	-
Book loss	-	-	-	-	-	-
R194 (10.00% 2007-08-09/02/28)	-	-	-	2,679	-	-
Cash value	-	-	-	2,587	-	-
Book profit	-	-	-	92	-	-
Book loss	-	-	-	-	-	-
SL11 (14.68% 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)	-	-	-	2,591	-	-
Cash value	-	-	-	3,178	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(587)	-	-
R186 (10.50% 2025-26-27/12/21)	-	1,759	1,759	-	-	-
Cash value	-	1,731	1,731	-	-	-
Book profit	-	28	28	-	-	-
Book loss	-	-	-	-	-	-
TR21 (18.00% 2005/05/31)	-	-	-	1,000	-	-
Cash value	-	-	-	1,223	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(223)	-	-
VN05 (18.18% 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	2002/2003			2001/2002		
	Annual Budget R'000	May R'000	Year to date R'000	Preliminary Outcome R'000	May R'000	Year to date R'000
Redemptions	28,000	-	15,754	68,866	-	-
Rand value at date of issue	20,000	-	9,843	22,134	-	-
Revaluation	8,000	-	5,911	46,732	-	-
TY2/25 Credit Suisse Rev Credit 2001/08/15	-	-	-	16,678	-	-
Rand value at date of issue	-	-	-	2,306	-	-
Revaluation	-	-	-	14,372	-	-
TY2/30 Dresdner Bank 2001/08/15	-	-	-	17,093	-	-
Rand value at date of issue	-	-	-	1,075	-	-
Revaluation	-	-	-	16,018	-	-
TY2/36A Krediet Bank 2001/08/15	-	-	-	2,028	-	-
Rand value at date of issue	-	-	-	875	-	-
Revaluation	-	-	-	1,153	-	-
TY2/36B Union Bank 2001/08/15	-	-	-	17,161	-	-
Rand value at date of issue	-	-	-	7,459	-	-
Revaluation	-	-	-	9,702	-	-
TY2/41 SBIEFCO 2001/08/15	-	-	-	3,894	-	-
Rand value at date of issue	-	-	-	576	-	-
Revaluation	-	-	-	3,318	-	-
TY2/73E Barclays Bank PLC	-	-	15,754	12,012	-	-
Rand value at date of issue	-	-	9,843	9,843	-	-
Revaluation	-	-	5,911	2,169	-	-
New loans (Gross)	16,303,000	4,945	12,765,171	33,256,773	-	5,971,506
Cash value	16,303,000	4,945	12,539,155	33,451,504	-	5,963,611
Discount	-	-	226,016	57,097	-	7,895
Premium	-	-	-	(251,828)	-	-
TY2/65 IBRD World Bank Loan 2009/01/15	-	5,438	23,021	27,545	-	-
Cash value	-	5,438	23,021	27,545	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
TY2/76 7.00% EURO 500 MIL Notes 2008/04/10	-	-	-	3,616,000	-	3,554,334
Cash value	-	-	-	3,558,903	-	3,546,439
Discount	-	-	-	57,097	-	7,895
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	-	-	-	-	-	-
TY2/80 7.375% NOTES DUE 2012/04/25	-	-	10,977,000	-	-	-
Cash value	-	-	10,750,984	-	-	-
Discount	-	-	226,016	-	-	-
Premium	-	-	-	-	-	-
Defence Procurement Export Credit Facilities (cash value)	-	(493)	1,765,150	3,383,057	-	2,417,172
TY2/73A AKA Ausfuhrkredit/Commerzbank/Kreditanstalt	-	-	-	776,360	-	644,802
TY2/73B AKA Ausfuhrkredit/Commerzbank/Kreditanstalt	-	-	891,233	953,232	-	867,174
TY2/73C Société Générale/Paribas	-	-	204,417	273,999	-	268,577
TY2/73D Mediocredito Centrale S.p.A	-	-	-	246,079	-	-
TY2/73E Barclays Bank PLC	-	(493)	669,500	1,133,387	-	636,619

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

Description		2002/03 Annual Budget R'000	2002/03 May R'000	2002/03 Year to date R'000	2001/02 Preliminery Outcome R'000	2001/02 May R'000	2001/02 Year to date R'000
Change in cash balances	1)	2,948,000	101,364	(6,531,543)	(3,899,065)	1,673,399	(3,899,065)
Opening balance		6,948,000	13,182,262	6,549,355	2,650,290	6,010,024	2,650,290
Exchequer account		-	499,960	493,005	539,688	660,135	539,688
Tax and Loan account		-	12,682,302	6,056,350	2,110,602	5,349,889	2,110,602
Closing balance		4,000,000	13,080,898	13,080,898	6,549,355	4,336,625	6,549,355
Exchequer account		-	499,836	499,836	493,005	500,191	493,005
Tax and Loan account		-	12,581,062	12,581,062	6,056,350	3,836,434	6,056,350
Outstanding transfers from the Exchequer to the Paymaster-General Accounts		-	(790,454)	(2,198,198)	558,515	(1,259,461)	(236,633)
Surrenders by National Departments	2)	-	128,151	128,151	2,272,996	1,034,787	1,065,761
2001/2002		-	128,151	128,151	26,675	-	-
2000/2001		-	-	-	2,215,347	1,034,787	1,034,787
1999/2000		-	-	-	30,974	-	30,974
Late requests by National Departments	3)	-	(71,100)	(71,100)	(59,096)	(11,339)	(13,086)
2000/2001 (inclusive of RDP)		-	(71,100)	(71,100)	(58,169)	(11,339)	(12,159)
1998/1999		-	-	-	(927)	-	(927)
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows		-	92,809	(457,547)	(1,300,768)	(137,967)	(390,634)
Total change in cash and other balances		2,948,000	(539,230)	(9,130,237)	(2,427,418)	1,299,419	(3,473,657)

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 31 May 2002

Description		2002/03 Annual Budget R'000	2002/03 May R'000	2002/03 Year to date R'000	2001/02 Preliminary Outcome R'000	2001/02 May R'000	2001/02 Year to date R'000
Exchequer revenue	1)	265,216,975	20,490,912	37,379,054	247,995,162	18,789,972	30,279,825
Exchequer requisitions	2)	287,909,081	23,629,521	48,418,067	264,077,305	21,190,047	43,403,054
Voted amounts		113,614,979	10,089,567	22,439,215	108,019,701	8,830,709	20,390,743
Contingency reserve/Unallocated amounts		4,000,000	-	-	-	-	-
Statutory amounts		170,229,102	13,528,667	25,961,278	155,763,599	12,353,134	22,997,864
State debt cost net (excluding revaluation)		47,502,932	1,362,243	2,793,276	47,564,341	1,429,864	2,576,638
Transfer to provinces		119,452,086	11,945,209	22,695,896	105,336,460	10,713,659	20,085,942
Other		3,274,084	221,215	472,106	2,862,798	209,611	333,284
Standing appropriation amounts		65,000	11,287	17,574	294,004	6,204	14,446
Difference between revenue and requisitions		(22,692,106)	(3,138,609)	(11,039,013)	(16,082,143)	(2,400,075)	(13,123,229)
Extraordinary receipts (net of bookprofit)		12,000,000	-	356	4,159,140	-	2,235,194
Extraordinary payments		(1,571,000)	(257,809)	(257,809)	(2,077,720)	(599,981)	(602,268)
Net borrowing requirement		(12,263,106)	(3,396,418)	(11,296,466)	(14,000,725)	(3,000,056)	(11,490,303)
Total borrowings		12,263,106	3,396,418	11,296,466	14,000,725	3,000,056	11,490,303
Domestic short term loans (net)		4,000,000	1,921,600	3,808,400	(7,966,600)	499,100	4,406,500
Domestic long term loans (net)		(10,959,894)	2,097,057	3,632,500	(9,874,962)	1,225,445	2,152,358
Loans issued for financing (net)		(11,459,894)	1,890,879	3,426,322	(12,091,471)	676,078	1,802,991
Loans issued (gross)		13,259,106	1,929,897	4,273,968	14,647,051	1,482,480	2,526,261
Discount		(91,000)	(34,906)	(152,781)	(323,320)	(103,967)	(152,099)
Redemptions							
Scheduled		(21,628,000)	(2,381)	(693,134)	(22,436,934)	-	(68,736)
Buy-backs (net of bookprofit)		(3,000,000)	(1,731)	(1,731)	(3,978,268)	(702,435)	(702,435)
Loans issued for switches (net)		500,000	206,178	206,178	2,216,509	549,367	549,367
Loans issued (gross)		500,000	2,932,216	2,932,216	40,914,059	12,071,552	13,467,552
Discount		-	(59,188)	(59,188)	(1,675,321)	(924,826)	(1,067,043)
Loans switched (net of bookprofit)		-	(2,666,850)	(2,666,850)	(37,022,229)	(10,597,359)	(11,851,142)
Foreign loans (net)		16,275,000	8,665	12,523,401	33,130,810	-	5,963,611
Loans issued		16,303,000	234,681	12,765,171	33,256,773	-	5,971,506
Discount		-	(226,016)	(226,016)	(57,097)	-	(7,895)
Redemptions		(20,000)	-	(9,843)	(22,134)	-	-
Revaluation		(8,000)	-	(5,911)	(46,732)	-	-
Other movements		2,948,000	(630,904)	(8,667,835)	(1,288,523)	1,275,511	(1,032,156)
Surrender/(Late request)		-	57,051	57,051	2,052,026	861,574	890,801
Outstanding transfers from exchequer to PMG account		-	(789,319)	(2,193,343)	558,515	(1,259,461)	(236,633)
Changes in cash balances		2,948,000	101,364	(6,531,543)	(3,899,065)	1,673,398	(1,686,335)
Change in cash balances	3)	2,948,000	101,364	(6,531,543)	(3,899,065)	1,673,398	(1,686,335)
Opening balance		6,948,000	13,182,262	6,549,355	2,650,290	6,010,023	2,650,290
Exchequer account		-	499,960	493,005	539,688	660,134	539,688
Tax and loan accounts		-	12,682,302	6,056,350	2,110,602	5,349,889	2,110,602
Closing balance		4,000,000	13,080,898	13,080,898	6,549,355	4,336,625	4,336,625
Exchequer account		-	499,836	499,836	493,005	500,191	500,191
Tax and loan accounts		-	12,581,062	12,581,062	6,056,350	3,836,434	3,836,434

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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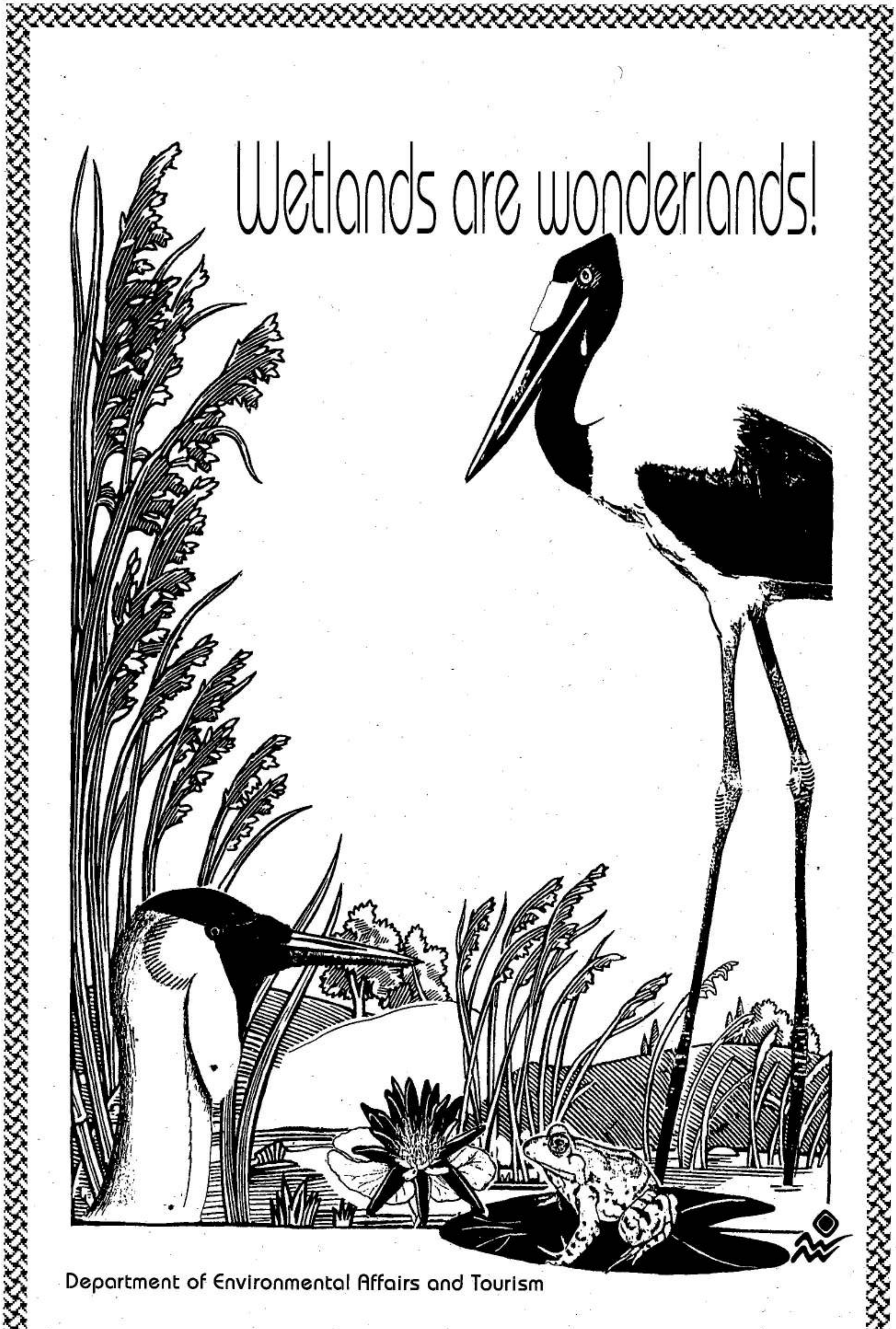
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