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GOVERNMENT NOTICE

NATIONAL TREASURY

No. 1142

30 August 2002

STATEMENT OF THE NATIONAL REVENUE, EXPENDITURE AND BORROWING AS AT 31 JULY 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 the preliminary outcomes for 2001/2002.

Fiscal Year	July R million	Year to date R million	% of Total Revenue
2002/03	19,588	86,277	32.5%
2001/02	18,704	72,613	29.3%

Fiscal Year	July R million	Year to date R million	% of Total Expenditure
2002/03	21,897	90,180	31.3%
2001/02	18,306	79,394	30.2%

Schedule 3 contains information on extraordinary receipts and payments not included as revenue or expenditure. Included in extraordinary receipts is an amount of R 1,023 bn, which is a further installment of the proceeds of Transnet's disposal of its equity in M-Cell.

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	July 2002 R million	Year to date 2002/03 R million	July 2001 R million	Year to date 2001/02 R million
Domestic short term loans	(1,422)	2,659	(2,780)	2,033
Domestic Long term loans	1,227	6,019	621	4,125
Foreign loans	981	13,663	4,117	12,456
Change in cash and other balances 1)	524	(19,163)	(2,307)	(13,416)
Net Financing 2)	1,310	3,178	(349)	5,198

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.

The attached schedules are available in Excel format on the website www.treasury.gov.za

STATEMENT OF NATIONAL REVENUE, EXPENDITURE AND BORROWING AS AT 31 JULY 2002
Summary schedule

Description	Schedule	2002/03			2001/02		
		Annual Budget R'000	July R'000	Year to date R'000	Preliminary Outcome R'000	July R'000	Year to date R'000
Revenue	1	265,216,975	19,587,500	86,277,322	247,730,983	18,704,229	72,613,063
Expenditure		287,909,081	21,896,883	90,179,809	262,674,233	18,305,535	79,393,807
Voted amounts	2	113,614,979	11,512,324	40,299,991	106,596,617	7,725,479	33,624,247
Statutory amounts	2	170,229,102	10,384,559	49,862,244	155,783,612	10,574,284	45,738,592
State debt cost		47,502,932	538,068	5,825,472	47,571,336	2,020,385	7,368,936
Transfer to Provinces		119,452,086	9,556,167	43,002,751	105,336,460	8,330,915	37,789,127
Other		3,274,084	290,324	1,034,021	2,875,816	222,984	580,529
Standing Appropriations	2	65,000	-	17,574	294,004	5,772	30,968
Unallocated	2	700,000	-	-	-	-	-
Contingency Reserve	2	3,300,000	-	-	-	-	-
Difference between revenue and expenditure		(22,692,106)	(2,309,383)	(3,902,487)	(14,943,250)	398,694	(6,780,744)
Extraordinary receipts	3	12,000,000	1,040,286	1,040,642	4,159,140	-	2,235,194
Extraordinary payments	3	(1,571,000)	(41,361)	(315,986)	(2,077,720)	(49,874)	(652,142)
Net Borrowing requirement		(12,263,106)	(1,310,458)	(3,177,831)	(12,861,830)	348,820	(5,197,692)
Borrowings							
Domestic short term loans (net)	4	4,000,000	(1,422,200)	2,658,900	(7,966,600)	(2,779,700)	2,032,610
Domestic long term loans (net)	4	(10,959,894)	1,226,775	6,019,510	(9,874,962)	621,221	4,125,015
Foreign Loans (net)	4	16,275,000	981,182	13,663,308	33,130,810	4,116,749	12,456,249
Change in cash and other balances	4	2,948,000	524,701	(19,163,887)	(2,427,418)	(2,307,090)	(13,416,182)
Total borrowing		12,263,106	1,310,458	3,177,831	12,861,830	(348,820)	5,197,692

NATIONAL REVENUE ACCOUNT Schedule 1. Revenue						
Source of revenue	1)	2002/03			2001/02	
		Annual Budget R'000	July R'000	Year to date R'000	Preliminary Outcomes R'000	July R'000
Taxes on income, profits and capital gains		155 740 000	9 395 441	47 623 489	146 043 588	9 724 971
Income tax on persons and individuals		90 702 000	6 587 447	26 582 591	90 229 574	6 163 905
Tax on corporate income						
Companies		51 838 000	2 114 210	16 788 908	42 426 597	3 184 781
Secondary tax on companies		6 500 000	663 728	2 286 474	7 173 192	365 289
Tax on retirement funds		6 900 000	10 058	1 965 516	6 212 123	10 996
Taxes on payroll and workforce		2 950 000	259 685	1 050 198	2 725 258	229 753
Skills development levy		2 950 000	259 685	1 050 198	2 725 258	229 753
Taxes on property		4 585 000	448 072	1 790 823	4 627 834	375 673
Estate, inheritance and gift taxes						
Donations tax		15 000	2 792	5 979	20 609	1 853
Estate duty		470 000	31 474	154 862	481 407	34 416
Taxes on financial and capital transactions						
Marketable securities tax		1 300 000	122 605	485 645	1 212 825	111 033
Transfer duties		2 800 000	291 201	1 144 437	2 912 993	228 371
Domestic taxes on goods and services		92 813 000	7 856 538	30 248 546	86 649 489	6 187 473
Value added tax		86 200 000	5 470 250	21 781 580	81 114 243	4 002 628
Specific excise duties		10 192 000	980 884	2 867 123	9 559 173	749 820
Beer		3 005 000	439 745	821 181	2 720 792	204 435
Sorghum beer and sorghum flour		28 000	2 738	12 613	41 275	3 311
Wine and other fermented beverages		568 000	30 532	217 271	459 840	32 097
Mineral water		-	49	14 484	118 880	6 651
Spirits		984 000	96 030	277 629	965 803	95 886
Cigarettes and cigarette tobacco		4 132 000	300 839	1 218 431	3 947 696	303 790
Pipe tobacco and cigars		392 000	54 082	84 855	320 105	38 506
Petroleum products		685 000	50 969	220 659	651 211	52 356
Revenue from neighbouring countries		400 000	-	-	333 768	13 088
Ad valorem excise duties		875 000	226 884	437 754	767 737	197 344
Levies on fuel		15 168 000	1 153 146	4 982 818	14 908 277	1 213 526
Taxes on specific services						
Levy on financial services		-	153	153	349	123
Taxes on use of goods and permission to use goods or to perform activities						
Air departure tax		290 000	17 255	125 091	295 396	23 932
Mining leases and ownership						
Gold mines		-	-	-	-	-
Diamond mines		-	-	-	-	-
Other mines		90 000	886	74 227	3 314	-
Taxes on international trade and transactions		10 513 310	1 271 910	3 739 816	8 957 834	963 886
Import duties						
Customs duties		10 500 000	721 297	3 045 498	8 608 944	671 746
Ordinary levy		7 000	369	1 845	6 107	504
Import surcharge		-	1	618	501	-
Other						
Miscellaneous customs and excise receipts	4)	106 310	550 243	692 054	342 082	261 636

NATIONAL REVENUE ACCOUNT
Schedule 1. Revenue continued page 2

Source of revenue	2002/03			2001/02		
	Annual Budget R'000	July R'000	Year to date R'000	Preliminary Outcome R'000	July R'000	Unaudited Year to date R'000
Other taxes	1,770,000	150,413	504,395	1,765,467	160,245	662,693
Stamp duties and fees	1,770,000	150,413	504,395	1,765,467	160,245	662,693
Unallocated tax revenue	-	1,774,987	4,335,912	1,121,493	2,404,208	(1,112,299)
Total tax revenue (gross)	268,471,310	21,149,026	99,263,277	251,890,761	20,037,209	74,977,248
Less: SACU payments	8,259,425	2,064,856	4,129,712	8,204,820	2,051,205	4,102,410
Total tax revenue (net of SACU payments)	260,211,885	19,084,170	85,163,565	243,685,941	17,986,004	70,874,838
Departmental revenue	-	-	-	4,042,908	716,225	1,736,225
Interest and dividends	-	-	-	1,519,451	9,128	(75,816)
Mining lease rights and licenses	-	-	-	87,251	1,675	36,339
Recoveries on loans and repayments	-	-	-	77,168	10,374	34,675
Departmental activities	-	-	-	501,894	33,251	182,792
Extraordinary capital revenue	-	-	-	4,185	950	2,205
Other non-tax revenue	-	-	-	1,853,957	662,947	1,555,670
Other revenue	4,075,690	468,914	989,621	-	-	-
Property income	-	-	-	-	-	-
Interest	956,000	141,595	441,021	-	-	-
Dividends	1,800,000	63,070	114,009	-	-	-
Land rent	200,000	2,963	43,469	-	-	-
Sales of goods and services	-	-	-	-	-	-
Administrative fees	675,090	224,270	265,653	-	-	-
Incidental sales	300,000	18,699	50,599	-	-	-
Fines penalties and forfeits	120,000	18,186	65,494	-	-	-
Voluntary transfers	-	(43)	808	-	-	-
Miscellaneous revenue	-	-	-	-	-	-
Selling of scrap or waste	25,000	174	8,568	-	-	-
Total revenue from operating activities	264,266,975	19,553,084	86,153,186	243,685,941	17,986,004	70,874,838
Flows due to transactions in assets and liabilities	930,000	26,173	109,331	-	-	-
Sales of assets	30,000	2,118	16,914	-	-	-
Loans	-	-	-	-	-	-
Loans recovered	350,000	2,778	19,017	-	-	-
Accounts receivable	600,000	20,208	67,158	-	-	-
Accounts payable	-	-	-	-	-	-
State warrant vouchers	50,000	1,070	3,128	-	-	-
Unclassified credits	-	1	3,118	-	-	-
Unallocated departmental revenue	-	8,243	14,805	-	-	-
Total national government revenue	265,216,975	19,587,500	86,277,322	247,726,847	18,704,229	72,613,063
Reconciliation between total national government revenue, net revenue collected according to SARS's records and revenue collected on statement 5						
Total national government revenue	19,587,500	86,277,322	247,726,847	18,704,229	72,613,063	
Revenue collected on behalf of the Provincial Authorities	4,442	15,010	-	-	11,205	
Recoupment of refunds made to the Road Accident Fund (RAF)	6,302	17,905	2,070	3,727	-	
Revenue collected on behalf of the Unemployment Insurance Fund (UIF)	349,547	1,010,504	66	-	-	
Total net revenue according to the accounting records of SARS	19,947,791	87,321,741	247,730,983	18,707,956	72,624,268	
Bank balances of SARS (Opening and Closing)	460,975	12,714	354,450	2,126,273	(527,061)	
Book profit previously excluded from revenue	-	-	-	(405,567)	(904,828)	
Provincial revenue collected by SARS and transferred by National Treasury for June 2002	(3,824)	(16,037)	(64,573)	(4,056)	(16,553)	
Provincial revenue collected by SARS for 2001/2002	-	-	56,379	-	-	
Direct transfer from National Revenue Fund to the Unemployment Insurance Fund	(878,519)	(974,069)	-	-	-	
Other departments: Customs and Excise excluded from SARS revenue	(14)	(206)	(1,892)	(38)	(1,640)	
Recovery of criminal assets added as part of cash revenue in statement 5	170	12,321	809	-	153	
Direct deposits by the Universal Service Agency into the Exchequer Account	-	-	9,471	-	9,471	
Adjustments Tax and Loan	-	-	2,728	-	-	
Net movement in opening and closing balances	-	-	(93,202)	-	-	
Other Receipts	1,046	1,046	-	-	-	
Premium on issuance of bonds for financing	-	-	-	-	154,658	
Revenue collected according to statement 5	19,727,525	86,357,510	247,995,162	20,424,146	71,338,968	

- 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 year to date tax revenue represents the sum of the reported monthly differences between the accounting records and the income tax core system
- 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			July			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 1)	95,638,972	17,976,007	113,614,979	10,237,106	1,275,218	11,512,324	35,592,217	4,707,774	40,299,991
CENTRAL GOVERNMENT ADMINISTRATION	10,820,573	3,052,574	13,873,147	587,734	228,487	816,221	2,893,717	646,112	3,539,829
1 The Presidency	121,243	4,571	125,814	9,582	459	10,041	37,085	1,147	38,232
2 Parliament	290,850	7,343	301,193	21,388	612	22,000	125,011	2,448	127,459
3 Foreign Affairs	1,943,862	135,435	2,079,297	149,839	14,876	164,715	545,148	31,469	576,617
4 Home Affairs	1,006,449	164,739	1,251,188	82,050	689	82,739	307,320	133,780	441,110
5 Provincial and Local Government	4,629,789	1,755,187	6,384,976	27,153	162,666	189,819	819,133	312,326	1,131,459
6 Public Works	2,745,380	985,299	3,730,679	297,722	49,185	346,907	1,080,020	164,932	1,244,952
FINANCIAL AND ADMINISTRATIVE SERVICES	7,535,741	2,743,393	10,279,134	844,567	37,626	882,193	2,839,257	669,423	3,508,680
7 Government Communications and Information Systems	137,439	7,425	144,864	9,014	-	9,014	26,504	-	26,504
8 National Treasury	7,323,937	2,669,278	9,993,215	788,834	35,866	824,700	2,595,167	609,252	3,204,419
9 Public Enterprises	54,203	1,074	55,277	4,564	-	4,564	14,287	-	14,287
10 Public Service and Administration	89,117	48,168	137,285	5,557	47	5,604	21,297	45,048	66,345
11 Public Service Commission	54,915	780	55,695	5,174	4	5,178	18,433	5	18,438
12 S A Management Development Institute	20,219	425	20,644	821	(4)	817	7,962	718	8,680
13 Statistics S A	255,911	16,243	272,154	30,603	1,713	32,316	153,607	14,400	168,007
SOCIAL SERVICES	17,301,769	4,865,062	22,166,831	1,436,406	396,387	1,832,793	8,250,717	1,387,263	9,637,970
14 Arts, Culture, Science and Technology	1,262,901	160,773	1,363,674	129,467	9,449	138,916	428,685	19,058	447,743
15 Education	8,580,085	223,544	8,803,639	656,950	36,147	693,097	5,350,699	73,961	5,424,660
16 Health	6,575,711	609,419	7,185,130	625,932	19,924	645,856	2,292,041	171,954	2,463,995
17 Housing	399,651	3,844,949	4,244,600	7,381	328,565	335,946	56,244	1,116,344	1,174,588
18 Social Development	407,303	1,658	408,961	7,990	249	8,239	101,588	249	101,837
19 Sport and Recreation S A	75,988	84,419	160,407	7,886	2,053	9,939	21,460	3,687	25,147
JUSTICE AND PROTECTION SERVICES	46,515,187	2,112,144	48,627,331	6,129,845	119,951	6,249,796	17,555,898	420,225	17,976,123
20 Correctional Services	5,985,708	895,203	6,884,911	614,841	84,027	698,868	2,014,182	224,210	2,238,392
21 Defence	18,360,764	53,616	18,414,380	3,495,463	-	3,495,463	8,175,814	-	8,175,814
22 Independent Complaints Directorate	30,123	1,251	31,374	2,606	69	2,675	9,199	700	9,899
23 Justice and Constitutional Development	3,724,039	368,908	4,092,947	310,438	4,448	314,886	1,161,845	61,512	1,223,357
24 Safety and Security	18,410,553	793,166	19,203,719	1,708,497	31,407	1,737,904	6,194,758	133,803	6,328,561
ECONOMIC SERVICES AND INFRASTRUCTURE DEVELOPMENT	13,065,762	5,202,834	18,268,596	1,238,554	492,767	1,731,321	4,052,628	1,584,781	5,637,389
25 Agriculture	741,508	175,211	916,719	53,208	64,309	117,517	252,923	108,300	361,223
26 Communications	799,950	23,501	823,451	46,929	1,579	48,508	92,483	3,292	95,775
27 Environmental Affairs and Tourism	952,467	196,163	1,150,630	96,252	736	96,988	345,341	15,061	360,402
28 Labour	1,130,428	86,456	1,216,884	74,934	16,752	91,686	257,868	59,887	317,755
29 Land Affairs	448,666	515,541	964,207	50,111	61,529	111,640	202,044	174,761	376,805
30 Minerals and Energy	637,814	1,188,084	1,825,898	57,617	52,046	109,663	262,563	252,259	514,822
31 Trade and Industry	2,446,995	21,578	2,468,573	281,368	1,211	282,579	826,923	4,888	831,811
32 Transport	3,506,597	1,748,078	5,254,675	320,116	173,030	493,146	1,204,863	623,476	1,828,339
33 Water Affairs and Forestry	2,312,277	1,246,232	3,558,509	258,019	91,575	349,594	608,190	342,377	950,567

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	Annual Budget			2002/03 July			Year to date		
		Current	Capital	Total	Current	Capital	Total	Current	Capital	Total
		R'000	R'000	R'000				R'000	R'000	R'000
	Statutory amounts	170,229,102	-	170,229,102	10,384,559	-	10,384,559	49,862,244	-	49,862,244
8	State Debt costs	47,502,932	-	47,502,932	538,068	-	538,068	5,825,472	-	5,825,472
	Interest	47,180,276	-	47,180,276	639,831	-	639,831	5,632,502	-	5,632,502
	Other costs	322,656	-	322,656	(101,763)	-	(101,763)	192,970	-	192,970
8	Equitable share transfer to Provinces	119,452,086	-	119,452,086	9,556,167	-	9,556,167	43,002,751	-	43,002,751
	Other statutory amounts	3,274,084	-	3,274,084	290,324	-	290,324	1,034,021	-	1,034,021
1	The Presidency	1,635	-	1,635	131	-	131	524	-	524
2	Parliament	168,130	-	168,130	14,011	-	14,011	56,044	-	56,044
3	Foreign Affairs	1	-	1	-	-	-	-	-	-
23	Justice and Constitutional Development	154,318	-	154,318	14,032	-	14,032	29,333	-	29,333
28	Labour	2,950,000	-	2,950,000	262,150	-	262,150	948,120	-	948,120
	Standing appropriations	65,000	-	65,000	-	-	-	17,574	-	17,574
	Unallocated	-	700,000	700,000	-	-	-	-	-	-
	Contingency Reserve	3,300,000	-	3,300,000	-	-	-	-	-	-
	Total Expenditure	269,233,074	18,676,007	287,909,081	20,621,665	1,275,218	21,896,883	85,472,035	4,707,774	90,179,809

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			July			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	91,789,675	14,806,942	106,596,617	6,618,718	1,106,761	7,725,479	29,903,958	3,720,269	33,624,247
CENTRAL GOVERNMENT ADMINISTRATION	9,946,173	1,962,441	11,908,614	495,387	175,835	671,222	2,452,257	810,622	3,262,879
1 The Presidency	90,670	10,472	101,142	6,416	70	6,486	28,002	492	28,494
2 Parliament	282,922	6,634	269,556	22,464	696	23,160	111,851	1,307	113,158
3 Foreign Affairs	1,980,717	126,197	2,106,914	163,118	6,560	169,678	598,580	18,986	617,566
4 Home Affairs	837,842	281,564	1,119,406	59,387	8,191	67,578	248,452	141,922	390,374
5 Provincial and Local Government	3,564,604	1,096,951	4,661,555	8,306	29,967	38,273	589,702	207,544	797,246
6 Public Works	3,209,418	440,623	3,650,041	235,696	130,351	366,047	875,670	440,371	1,316,041
FINANCIAL AND ADMINISTRATIVE SERVICES	9,767,017	2,008,363	11,775,380	752,125	90,853	842,978	2,232,009	205,563	2,438,472
7 Government Communications and Information Systems	122,736	-	122,736	4,716	-	4,716	19,462	-	19,462
8 National Treasury	8,476,783	1,904,339	10,381,122	678,174	87,740	765,914	2,039,234	169,732	2,208,966
9 Public Enterprises	196,403	-	196,403	11,378	-	11,378	21,921	-	21,921
10 Public Service and Administration	65,967	33,147	99,114	4,708	4	4,712	17,057	26,869	43,926
11 Public Service Commission	51,216	1,097	52,313	3,899	28	3,927	14,905	26	14,933
12 S A Management Development Institute	20,566	2,164	22,759	1,746	(4)	1,742	6,280	427	6,707
13 Statistics S A	833,317	67,616	900,933	47,504	3,085	50,589	114,050	8,507	122,557
SOCIAL SERVICES	17,719,712	4,315,747	22,035,459	1,424,549	506,124	1,930,673	7,642,981	1,619,519	9,262,500
14 Arts, Culture, Science and Technology	1,107,338	33,239	1,140,577	76,994	-	76,994	396,755	209	396,964
15 Education	7,900,327	203,526	8,103,853	740,391	21,331	761,722	5,003,452	67,587	5,071,039
16 Health	6,030,979	702,340	6,733,319	578,628	180,456	759,084	2,122,217	319,674	2,441,891
17 Housing	395,732	3,325,626	3,721,358	11,247	300,265	311,512	40,836	1,211,412	1,252,248
18 Social Development	2,220,134	14,913	2,235,047	12,798	1,369	14,167	67,923	17,934	85,857
19 Sport and Recreation S A	65,202	36,103	101,305	4,491	2,703	7,194	11,798	2,703	14,501
JUSTICE AND PROTECTION SERVICES	42,118,324	1,801,627	43,919,951	3,294,068	64,938	3,359,006	14,431,890	74,190	14,506,080
20 Correctional Services	5,811,475	726,005	6,537,480	441,402	1,821	443,223	1,650,537	3,450	1,653,987
21 Defence	16,024,625	-	16,024,625	1,099,296	-	1,099,296	6,420,895	-	6,420,895
22 Independent Complaints Directorate	24,126	2,562	26,708	2,072	4	2,076	7,435	136	7,571
23 Justice and Constitutional Development	3,425,151	235,551	3,660,702	397,876	63,313	461,189	978,744	70,604	1,050,348
24 Safety and Security	16,832,947	837,489	17,670,436	1,353,422	-	1,353,422	5,373,279	-	5,373,279
ECONOMIC SERVICES AND INFRASTRUCTURE DEVELOPMENT	12,238,449	4,718,764	16,957,213	652,589	269,011	921,600	3,143,921	1,010,395	4,154,316
25 Agriculture	864,856	176,304	1,041,160	58,208	4,662	62,870	227,260	18,453	245,713
26 Communications	1,104,175	24,357	1,128,532	34,247	520	34,767	117,194	10,396	127,590
27 Environmental Affairs and Tourism	885,610	182,156	1,067,766	32,464	488	32,952	166,844	3,116	169,960
28 Labour	1,378,071	18,774	1,396,845	52,560	407	52,967	210,752	1,582	212,334
29 Land Affairs	394,650	581,689	976,339	49,782	45,403	95,185	133,418	130,359	263,777
30 Minerals and Energy	622,659	610,722	1,233,381	42,540	44,513	87,053	235,863	24,297	260,160
31 Trade and Industry	2,016,862	9,848	2,026,700	156,692	550	157,242	614,107	2,495	616,603
32 Transport	3,291,422	1,645,239	4,936,661	172,326	131,876	304,202	1,027,605	542,651	1,570,256
33 Water Affairs and Forestry	1,850,354	1,469,675	3,320,029	53,770	83,132	136,902	410,878	277,045	687,923

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			July			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	155,783,612	-	155,783,612	10,574,284	-	10,574,284	45,738,592	-	45,738,592
8 State Debt costs	47,571,336	-	47,571,336	2,020,385	-	2,020,385	7,368,936	-	7,368,936
Interest	47,358,653	-	47,358,653	1,849,266	-	1,849,266	7,190,365	-	7,190,365
Other costs	212,683	-	212,683	171,119	-	171,119	178,571	-	178,571
6 Equitable share transfer to Provinces	105,336,460	-	105,336,460	8,330,915	-	8,330,915	37,789,127	-	37,789,127
Other statutory amounts	2,875,816	-	2,875,816	222,984	-	222,984	580,529	-	580,529
1 The Presidency	1,574	-	1,574	113	-	113	452	-	452
2 Parliament	162,813	-	162,813	12,176	-	12,176	49,263	-	49,263
3 Foreign Affairs	-	-	-	-	-	-	-	-	-
23 Justice and Constitutional Development	170,413	-	170,413	13,090	-	13,090	50,647	-	50,647
26 Labour	2,541,016	-	2,541,016	197,605	-	197,605	480,167	-	480,167
Standing appropriations 1)	294,004	-	294,004	5,772	-	5,772	30,968	-	30,968
Total Expenditure	247,867,291	14,806,942	262,674,233	17,198,774	1,106,761	18,305,535	75,673,518	3,720,289	79,393,807

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	July R'000	Year to date R'000	Preliminary Outcome R'000	July R'000	Year to date R'000
Extraordinary receipts (excludes book profit)	12,000,000	1,040,286	1,040,642	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 Transnet's disposal of its equity in M-Cell	-	1,023,278	1,023,278	1,435,109	-	-
- Profit on conversion of foreign loans	-	311	667	1,785	-	1,785
- Incorrect deposit into the Exchequer	-	-	-	1,000	-	1,000
- Premium on issuance of bonds for financing	-	16,697	16,697	374,059	-	6,918
- Premium on debt portfolio restructuring	-	-	-	49,200	-	-
Extraordinary payments	(1,571,000)	(41,361)	(315,986)	(2,077,720)	(48,874)	(652,142)
- Premium on debt portfolio restructuring	-	(39,454)	(314,079)	(2,075,023)	(49,630)	(649,611)
- Losses on conversion of foreign loans	-	(1,907)	(1,907)	(2,697)	(244)	(2,531)
Book profit	-	64,203	80,247	1,063,827	405,987	904,628

NATIONAL REVENUE ACCOUNTS
SCHEDULE 4: SUMMARY SCHEDULE OF BORROWING

Description	Schedule	2002/03			2001/02		
		Annual Budget R'000	July R'000	Year to date R'000	Preliminary Outcome R'000	July R'000	Year to date R'000
Domestic short-term loans (net)		4,000,000	(1,422,200)	2,558,900	(7,966,600)	(2,779,700)	2,032,610
Treasury Bills		4,000,000	(2,000,000)	1,990,000	(7,590,000)	(1,600,000)	896,210
Shorter than 91 days		-	-	-	-	-	-
91 days		4,000,000	(2,000,000)	1,600,000	(7,300,000)	(1,600,000)	904,210
182 days		-	-	290,000	(290,000)	-	(6,000)
Corporation for Public Deposits		-	577,800	788,900	(376,600)	(1,179,700)	1,134,400
Domestic long-term loans (net)		(10,959,894)	1,226,775	6,019,510	(9,874,862)	621,221	4,125,015
Loans issued for financing (net)		(11,459,894)	1,180,087	5,746,644	(12,091,471)	621,221	3,693,057
Loans issued (gross)	4.1	13,259,106	1,582,722	7,231,877	14,647,051	1,932,208	6,031,603
Discount	4.1	(91,000)	(38,826)	(233,212)	(323,320)	(29,376)	(269,548)
Redemptions	4.2	-	-	-	-	-	-
Scheduled		(21,628,000)	(43,331)	(742,749)	(22,436,934)	(551,478)	(645,226)
Buy-backs (excluding book profit)		(3,000,000)	(340,478)	(509,272)	(3,978,268)	(730,133)	(1,433,770)
Loans issued for switches (net)		500,000	66,688	272,866	2,216,509	-	441,958
Loans issued (gross)	4.1	500,000	1,625,967	4,558,183	40,914,059	542,350	19,141,400
Discount	4.1	-	(77,847)	(137,035)	(1,675,321)	(19,295)	(1,394,060)
Loans switched (excluding book profit)	4.2	-	(1,481,432)	(4,148,282)	(37,022,229)	(523,055)	(17,305,382)
Foreign long-term loans (net)	4.3	16,275,000	981,182	13,863,308	33,130,810	4,116,749	12,456,249
Loans issued for financing (net)		-	1,901,214	14,583,340	33,130,810	4,116,749	12,456,249
Loans issued (gross)		16,303,000	1,901,214	14,825,110	33,258,773	4,116,749	12,513,346
Discount		-	-	(228,016)	(57,097)	-	(57,097)
Redemptions		-	-	-	-	-	-
Rand value at date of issue		(20,000)	-	(8,843)	(22,134)	-	-
Revaluation		(8,000)	-	(5,911)	(46,732)	-	-
Loans issued due to \$1 500 MIL Dual Currency Term Loan options		-	(920,032)	(920,032)	-	-	-
Loans issued (gross)		-	7,543,407	7,543,407	-	-	-
Discount		-	-	-	-	-	-
Redemptions		-	-	-	-	-	-
Rand value at date of issue		-	(8,757,002)	(8,757,002)	-	-	-
Revaluation		-	293,563	293,563	-	-	-
Change in cash and other balances	4.4	2,948,000	524,701	(19,163,887)	(2,427,418)	(2,307,090)	(13,416,182)
Change in cash balances		2,948,000	318,612	(17,831,162)	(3,899,065)	(4,391,014)	(11,041,466)
Outstanding transfers from the Exchequer to the		-	-	-	-	-	-
Paymaster-General Accounts		-	78,380	436,640	598,515	1,450,819	1,092,993
Surrenders		-	105,232	271,250	2,272,996	340,473	1,622,630
Late requests		-	(22,943)	(94,043)	(59,096)	-	(13,086)
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows		-	45,420	(1,946,552)	(1,300,766)	292,632	(5,077,253)
TOTAL BORROWING		12,263,106	1,310,458	3,177,831	12,861,830	(348,820)	5,197,692

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

Description	2002/03			2001/02		
	Annual Budget R'000	July R'000	Year to date R'000	Preliminary Outcome R'000	July R'000	Year to date R'000
Domestic long-term loans (gross)	13,759,106	3,208,689	11,790,060	55,561,109	2,474,558	25,173,003
Loans issued for financing	13,259,106	1,582,722	7,231,877	14,647,050	1,932,208	6,031,603
Loans issued for switches	500,000	1,625,967	4,558,183	40,914,059	542,350	19,141,400
Loans issued for financing (gross)	13,259,106	1,582,722	7,231,877	14,647,050	1,932,208	6,031,603
Cash value	13,168,106	1,386,756	6,484,966	13,723,428	1,810,265	5,676,406
Discount	91,000	38,826	233,212	323,320	29,376	269,548
Premium	-	(16,697)	(16,697)	(122,231)	-	(6,918)
Revaluation	-	173,837	550,396	722,533	92,587	92,587
R150 (12.00% 2004-5-6/02/28)	-	-	-	1,035,000	-	500,000
Cash value	-	-	-	1,055,198	-	508,918
Discount	-	-	-	1,801	-	-
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)	-	323,000	1,248,000	1,317,000	250,000	515,000
Cash value	-	339,318	1,249,508	1,320,707	248,546	490,422
Discount	-	379	15,189	24,578	1,454	24,578
Premium	-	(16,697)	(16,697)	(28,285)	-	-
R189 (6.25% 2013/03/31)	-	346,774	346,774	3,264,404	585,798	585,798
Cash value	-	250,000	250,000	2,832,831	500,000	500,000
Discount	-	-	-	17,169	-	-
Premium	-	-	-	-	-	-
Revaluation	-	96,774	96,774	414,404	85,798	85,798
R194 (10.00% 2007-08-09/02/28)	-	577,000	2,377,000	5,305,000	782,000	3,418,000
Cash value	-	538,553	2,166,367	5,025,028	754,078	3,190,199
Discount	-	38,447	210,633	279,972	27,922	227,801
Premium	-	-	-	-	-	-
R197 (5.50% 2023/12/07)	-	327,063	2,198,515	2,958,129	306,769	956,769
Cash value	-	250,000	1,750,000	2,650,000	300,000	932,831
Discount	-	-	-	-	-	17,169
Premium	-	-	-	-	-	-
Revaluation	-	77,063	448,515	308,129	6,769	6,769
R198 (3.80% 2008/03/31)	-	-	900,108	-	-	-
Cash value	-	-	888,468	-	-	-
Discount	-	-	6,533	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	-	5,107	-	-	-
R199 (11.32% 2007/03/30)	-	-	100,000	-	-	-
Cash value	-	-	99,143	-	-	-
Discount	-	-	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	July R'000	Year to date R'000	Preliminary Outcome R'000	July R'000	Year to date R'000
Amortised interest on Zero Coupon loans (cash value)	-	8,885	61,480	203,518	7,641	56,036
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	241	-	117
Z013 (12.04% 2004/08/30)	-	-	315	577	-	280
Z014 (12.60% 2015/06/30)	-	-	1,599	2,887	-	1,381
Z015 (12.60% 2006/06/30)	-	-	249	457	-	222
Z018 (13.35% 2014/03/31)	-	-	-	175	-	-
Z019 (13.30% 2014/06/30)	-	-	333	804	-	292
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	749	-	363
Z064 (16.48% 2002/09/01)	-	-	-	20,299	-	-
Z065 (16.53% 2005/07/01)	-	948	948	1,685	809	809
Z066 (16.54% 2002/09/01)	-	-	-	6,786	-	-
Z068 (16.45% 2001/04/01)	-	-	-	1,090	-	1,090
Z069 (15.71% 2005/06/30)	-	-	1,851	3,307	-	1,591
Z070 (15.70% 2005/07/01)	-	2,775	2,775	4,959	2,386	2,386
Z071 (15.64% 2015/07/01)	-	5,162	5,162	9,237	4,446	4,446
Z073 (15.60% 2005/12/31)	-	-	428	765	-	368
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)	-	-	-	18,413	-	-
Loans issued for switches	500,000	1,625,967	4,558,183	40,914,059	542,350	19,141,400
Cash value	-	1,545,129	4,418,157	37,557,270	523,055	17,747,340
Discount	-	77,847	137,035	1,675,321	19,295	1,394,060
Premium	-	-	-	(49,200)	-	-
Revaluation	-	2,991	2,991	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	765,256	-	-
Cash value	-	-	2,873,028	789,044	-	-
Discount	-	-	59,188	-	-	-
Premium	-	-	-	(23,788)	-	-
R189 (6.25% 2013/03/31)	-	10,395	10,395	9,434,791	-	-
Cash value	-	7,404	7,404	7,712,339	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	2,991	2,991	1,722,452	-	-
R194 (10.00% 2007-08-09/02/28)	-	1,615,572	1,615,572	30,070,751	542,350	19,141,400
Cash value	-	1,537,725	1,537,725	28,395,430	523,055	17,747,340
Discount	-	77,847	77,847	1,675,321	19,295	1,394,060
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			2001/02		
	Annual Budget R'000	July R'000	Year to date R'000	Preliminary Outcome R'000	July R'000	Year to date R'000
Redemption of domestic long-term loans	24,628,000	1,829,444	5,480,550	64,501,258	1,827,147	20,311,489
Scheduled	21,628,000	43,331	742,749	22,436,934	551,478	645,228
Due to switches	-	1,521,500	4,203,523	37,933,652	529,000	18,215,894
Due to buy-backs	3,000,000	304,613	534,276	4,130,672	746,669	1,450,367
Scheduled redemptions	21,628,000	43,331	742,749	22,436,934	551,478	645,228
BT28 (17.40% 2001/09/30)	-	-	-	10,000	-	-
CK13 (10.62% 2001/04/30)	-	-	-	4,750	-	4,750
G202 (13.75% 2001/09/30)	-	-	-	5,000	-	-
R066 (9.75% 2001/04/30)	-	-	-	116	-	116
R100 (9.25% 2002/04/15)	-	-	9,895	-	-	-
R101 (9.80% 2001/07/15)	-	-	-	14,511	14,511	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	-	-	-
R162 (12.50% 2002/01/15)	-	-	-	21,745,858	-	-
R174 (8.75% 2001/07/15)	-	-	-	536,900	536,900	536,900
SL08 (13.30% 2001/08/30)	-	-	-	15,350	-	15,350
SL09 (13.60% 2002/07/01)	-	40,000	40,000	-	-	-
Z068 (18.45% 2001/04/01)	-	-	-	15,000	-	15,000
Z076 (14.68% 2001/04/01)	-	-	-	25,000	-	25,000
Z086 (14.350% 2002/04/01)	-	-	131,000	-	-	-
Z089 (14.970% 2002/04/30)	-	-	500,000	-	-	-
Former regional authorities' debt	-	3,331	9,635	24,544	67	9,766
Former SARB Namibian loan facility	-	-	49,839	23,835	-	23,835
Redemptions due to switches	-	1,521,500	4,203,523	(2,590,751)	529,000	18,215,894
Cash value	-	1,519,875	4,444,534	(1,519,017)	523,055	17,867,064
Book profit	-	40,086	55,241	911,423	5,945	910,512
Book loss	-	(38,443)	(299,252)	(1,983,187)	-	(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
Cash value	-	-	-	1,493,966	-	1,493,966
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(93,966)	-	(93,966)
R175 (9.00% 2002/10/15)	-	-	-	529,000	529,000	529,000
Cash value	-	-	-	523,055	523,055	523,055
Book profit	-	-	-	5,945	5,945	5,945
Book loss	-	-	-	-	-	-
R177 (9.50% 2007/05/15)	-	-	170,609	5,337,111	-	5,337,111
Cash value	-	-	155,427	4,931,185	-	4,931,185
Book profit	-	-	15,173	405,926	-	405,926
Book loss	-	-	-	-	-	-
R157 (13.50% 2014-15-16/09/15)	-	-	2,000,000	-	-	-
Cash value	-	-	2,247,609	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(247,609)	-	-	-
R178 (9.75% 2008/07/15)	-	651,000	651,000	720,000	-	720,000
Cash value	-	610,932	610,932	642,307	-	642,307
Book profit	-	40,068	40,068	77,693	-	77,693
Book loss	-	-	-	-	-	-
R179 (10.00% 2013/08/01)	-	-	-	3,476,000	-	3,476,000
Cash value	-	-	-	3,055,052	-	3,055,052
Book profit	-	-	-	420,948	-	420,948
Book loss	-	-	-	-	-	-
R180 (13.45% 2007/09/30)	-	-	-	1,400,000	-	1,400,000
Cash value	-	-	-	1,500,151	-	1,500,151
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(100,151)	-	(100,151)
R181 (13.45% 2008/09/30)	-	-	-	1,400,000	-	1,400,000
Cash value	-	-	-	1,494,212	-	1,494,212
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(94,212)	-	(94,212)
R182 (13.55% 2012/09/30)	-	-	-	1,400,000	-	1,400,000
Cash value	-	-	-	1,537,644	-	1,537,644
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(137,644)	-	(137,644)
R183 (13.55% 2013/09/30)	-	-	-	1,300,000	-	1,300,000
Cash value	-	-	-	1,435,730	-	1,435,730
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(135,730)	-	(135,730)

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

Description	2002/03			2001/02		
	Annual Budget R'000	July R'000	Year to date R'000	Preliminary Outcome R'000	July R'000	Year to date R'000
R184 (12.50% 2009/12/21)	-	870,500	1,381,923	18,704,864	-	-
Cash value	-	908,943	1,430,565	20,098,049	-	-
Book profit	-	-	-	-	-	-
Book loss	-	(38,443)	(48,643)	(1,393,385)	-	-
R188 (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	3,800,000	364,813	534,278	4,130,672	746,699	1,450,387
Cash value	3,000,000	341,489	527,699	4,070,135	779,763	1,521,679
Book profit	-	24,135	25,006	152,404	16,536	16,597
Book loss	-	(1,011)	(17,827)	(91,867)	(48,630)	(67,909)
BT01 (10.30% 2003/03/31)	-	-	7,628	1,474	1,474	1,474
Cash value	-	-	7,507	1,473	1,473	1,473
Book profit	-	-	119	1	1	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)	-	500	500	13,000	1,500	1,500
Cash value	-	519	519	13,873	1,612	1,612
Book profit	-	-	-	-	-	-
Book loss	-	(19)	(19)	(873)	(112)	(112)
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	3,720	3,720
Cash value	-	-	-	4,404	4,129	4,129
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(434)	(409)	(409)
BT14 (13.90% 2003/09/30)	-	-	-	12,200	1,500	1,500
Cash value	-	-	-	12,817	1,601	1,601
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(617)	(101)	(101)
BT16 (14.75% 2004/03/31)	-	-	500	14,650	100	100
Cash value	-	-	524	15,783	109	109
Book profit	-	-	-	-	-	-
Book loss	-	-	(24)	(1,133)	(9)	(9)
CK16 (14.15% 2004/11/30)	-	-	12,325	-	-	-
Cash value	-	-	12,940	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(615)	-	-	-
CK20 (19.25% 2004/09/30)	-	-	8,000	-	-	-
Cash value	-	-	6,178	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(1,178)	-	-	-
CK22 (18.75% 2006/10/31)	-	-	10,000	-	-	-
Cash value	-	-	11,861	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(1,861)	-	-	-
CK23 (19.25% 2006/12/31)	-	-	7,100	15,000	15,000	15,000
Cash value	-	-	8,888	20,141	20,141	20,141
Book profit	-	-	-	-	-	-
Book loss	-	-	(1,788)	(5,141)	(5,141)	(5,141)

NATIONAL REVENUE ACCOUNTS
SCHEDULE 4.2: REDEMPTION OF DOMESTIC LONG-TERM LOANS CONTINUED PAGE 3

Description	2002/03			Preliminary Outcome R'000	2001/02	
	Annual Budget R'000	July R'000	Year to date R'000		July R'000	Year to date R'000
CK24 (19.15% 2005/04/30)	-	-	5,000	900	900	900
Cash value	-	-	5,979	1,128	1,128	1,128
Book profit	-	-	-	-	-	-
Book loss	-	-	(879)	(228)	(228)	(228)
CK25 (19.25% 2005/12/31)	-	-	2,900	-	-	-
Cash value	-	-	3,640	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(740)	-	-	-
CK26 (19.00% 2003/09/30)	-	-	-	14,000	14,000	14,000
Cash value	-	-	-	16,295	16,295	16,295
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(2,295)	(2,295)	(2,295)
GZ04 (13.00% 2003/09/30)	-	-	2,000	2,500	2,500	2,500
Cash value	-	-	2,014	2,613	2,613	2,613
Book profit	-	-	-	-	-	-
Book loss	-	-	(14)	(113)	(113)	(113)
GZ06 (18.35% 2003/09/30)	-	-	10,000	-	-	-
Cash value	-	-	10,316	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(316)	-	-	-
GZ07 (17.20% 2005/08/31)	-	-	7,500	2,500	2,500	2,500
Cash value	-	-	8,445	3,022	3,022	3,022
Book profit	-	-	-	-	-	-
Book loss	-	-	(945)	(522)	(522)	(522)
GZ10 (18.05% 2005/09/30)	-	-	1,000	3,000	3,000	3,000
Cash value	-	-	1,167	3,780	3,780	3,780
Book profit	-	-	-	-	-	-
Book loss	-	-	(167)	(780)	(780)	(780)
GZ14 (18.50% 2004/04/01)	-	-	5,400	-	-	-
Cash value	-	-	5,978	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(578)	-	-	-
LW09 (13.90% 2003/10/31)	-	-	7,290	2,500	2,500	2,500
Cash value	-	-	7,437	2,675	2,675	2,675
Book profit	-	-	-	-	-	-
Book loss	-	-	(147)	(175)	(175)	(175)
LW12 (18.40% 2004/04/30)	-	-	7,090	5,250	5,250	5,250
Cash value	-	-	7,457	5,940	5,940	5,940
Book profit	-	-	-	-	-	-
Book loss	-	-	(377)	(690)	(690)	(690)
LW13 (18.00% 2004/10/31)	-	-	5,000	8,000	8,000	8,000
Cash value	-	-	5,577	9,557	9,557	9,557
Book profit	-	-	-	-	-	-
Book loss	-	-	(577)	(1,557)	(1,557)	(1,557)
LW14 (16.80% 2005/09/30)	-	-	4,000	-	-	-
Cash value	-	-	4,532	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(532)	-	-	-
R089 (9.00% 2004/04/15)	-	-	1	2,933	2,933	2,933
Cash value	-	-	2	2,877	2,877	2,877
Book profit	-	-	-	56	56	56
Book loss	-	-	(1)	-	-	-
R093 (9.25% 2004/07/01)	-	-	-	9,712	9,712	9,712
Cash value	-	-	-	9,530	9,530	9,530
Book profit	-	-	-	182	182	182
Book loss	-	-	-	-	-	-
R097 (9.375% 2004/07/01)	-	-	1	3,917	3,917	3,917
Cash value	-	-	2	3,881	3,881	3,881
Book profit	-	-	-	36	36	36
Book loss	-	-	(1)	-	-	-
R106 (12.50% 2003/09/01)	-	-	98	14,710	14,663	14,663
Cash value	-	-	99	15,512	15,464	15,464
Book profit	-	-	-	-	-	-
Book loss	-	-	(1)	(802)	(801)	(801)
R111 (13.00% 2002/09/15)	-	-	-	26,711	-	-
Cash value	-	-	-	27,098	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(387)	-	-
R124 (13.00% 2005/07/15)	-	5,258	11,151	139,168	135,502	135,502
Cash value	-	5,453	11,522	150,044	147,229	147,229
Book profit	-	-	-	-	-	-
Book loss	-	(195)	(371)	(11,876)	(11,727)	(11,727)
R126 (14.50% 2006/10/15)	-	7,734	12,859	106,555	45,009	106,444
Cash value	-	8,531	13,892	120,479	52,070	119,239
Book profit	-	-	-	-	-	-
Book loss	-	(797)	(1,233)	(13,923)	(7,061)	(13,795)
R133 (15.00% 2007/09/15)	-	-	311	11,730	11,226	11,226
Cash value	-	-	348	13,947	13,369	13,369
Book profit	-	-	-	-	-	-
Book loss	-	-	(37)	(2,217)	(2,143)	(2,143)

NATIONAL REVENUE ACCOUNTS
SCHEDULE 4.2: REDEMPTION OF DOMESTIC LONG-TERM LOANS CONTINUED PAGE 4

Description	2002/03			2001/02		
	Annual Budget R'000	July R'000	Year to date R'000	Preliminary Outcome R'000	July R'000	Year to date R'000
R163 (12.75% 2008/08/01)	-	-	-	134,172	134,172	134,172
Cash value	-	-	-	146,948	146,948	146,948
Book profit	-	-	-	(12,776)	(12,776)	(12,776)
Book loss	-	-	-	-	-	-
R164 (12.75% 2007/08/01)	-	-	-	378,000	-	378,000
Cash value	-	-	-	394,096	-	394,096
Book profit	-	-	-	(16,096)	-	(16,096)
Book loss	-	-	-	-	-	-
R165 (12.75% 2007/08/01)	-	-	-	88,000	-	88,000
Cash value	-	-	-	92,055	-	92,055
Book profit	-	-	-	(4,055)	-	(4,055)
Book loss	-	-	-	-	-	-
R166 (12.90% 2012/08/01)	-	-	-	88,000	-	88,000
Cash value	-	-	-	93,581	-	93,581
Book profit	-	-	-	(5,581)	-	(5,581)
Book loss	-	-	-	-	-	-
R167 (12.90% 2013/08/01)	-	-	-	88,000	-	88,000
Cash value	-	-	-	93,813	-	93,813
Book profit	-	-	-	(5,813)	-	(5,813)
Book loss	-	-	-	-	-	-
R175 (9.00% 2002/10/15)	-	-	-	750,000	-	-
Cash value	-	-	-	747,428	-	-
Book profit	-	-	-	2,574	-	-
Book loss	-	-	-	-	-	-
R176 (9.25% 2008/09/15)	-	-	-	310,000	310,000	310,000
Cash value	-	-	-	293,739	293,739	293,739
Book profit	-	-	-	16,261	16,261	16,261
Book loss	-	-	-	-	-	-
R177 (9.50% 2007/05/15)	-	349,625	358,531	1,784,000	-	-
Cash value	-	325,582	333,744	1,655,623	-	-
Book profit	-	24,063	24,787	128,377	-	-
Book loss	-	-	-	-	-	-
R178 (9.75% 2008/07/15)	-	-	-	50,000	-	-
Cash value	-	-	-	45,175	-	-
Book profit	-	-	-	4,825	-	-
Book loss	-	-	-	-	-	-
R186 (10.50% 2025-26-27/12/21)	-	-	1,759	-	-	-
Cash value	-	-	1,731	-	-	-
Book profit	-	-	28	-	-	-
Book loss	-	-	-	-	-	-
R194 (10.00% 2007-08-09/02/28)	-	1,496	1,496	2,679	-	1,263
Cash value	-	1,424	1,424	2,587	-	1,202
Book profit	-	72	72	92	-	61
Book loss	-	-	-	-	-	-

NATIONAL REVENUE ACCOUNTS
SCHEDULE 4.2: REDEMPTION OF DOMESTIC LONG-TERM LOANS CONTINUED PAGE 5

Description	2002/03			2001/02		
	Annual Budget R'000	July R'000	Year to date R'000	Preliminary Outcome R'000	July R'000	Year to date R'000
SL11 (14.65% 2003/12/31)	-	-	4,000	2,500	2,500	2,500
Cash value	-	-	4,134	2,727	2,727	2,727
Book profit	-	-	-	-	-	-
Book loss	-	-	(134)	(227)	(227)	(227)
SL27 (17.50% 2004/07/01)	-	-	16,050	-	-	-
Cash value	-	-	17,315	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(1,265)	-	-	-
TR14 (14.25% 2003/11/30)	-	-	3,000	4,000	4,000	4,000
Cash value	-	-	3,079	4,319	4,319	4,319
Book profit	-	-	-	-	-	-
Book loss	-	-	(79)	(319)	(319)	(319)
TR19 (19.00% 2004/11/30)	-	-	3,000	2,591	2,591	2,591
Cash value	-	-	3,421	3,178	3,178	3,178
Book profit	-	-	-	-	-	-
Book loss	-	-	(421)	(587)	(587)	(587)
TR21 (18.00% 2005/05/31)	-	-	10,000	1,000	1,000	1,000
Cash value	-	-	11,393	1,223	1,223	1,223
Book profit	-	-	-	-	-	-
Book loss	-	-	(1,393)	(223)	(223)	(223)
TR24 (19.25% 2006/06/30)	-	-	9,000	-	-	-
Cash value	-	-	11,107	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(2,107)	-	-	-
VN05 (16.15% 2006/12/31)	-	-	-	7,500	7,500	7,500
Cash value	-	-	-	9,134	9,134	9,134
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(1,634)	(1,634)	(1,634)

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

Description	2002/2003			2001/2002		
	Annual Budget R'000	July R'000	Year to date R'000	Preliminary Outcome R'000	July R'000	Year to date R'000
Redemption of foreign long-term loans	28,000	8,483,439	8,479,193	68,866	-	-
Scheduled	28,000	-	15,754	68,866	-	-
Due to \$1 500 MIL Dual Currency Term Loan options	-	8,483,439	8,463,439	-	-	-
Scheduled 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	-	-	-	676	-	-
Revaluation	-	-	-	1,352	-	-
TY2/36B Union Bank 2001/08/15	-	-	-	17,181	-	-
Rand value at date of issue	-	-	-	7,459	-	-
Revaluation	-	-	-	9,722	-	-
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	-	-
Redemptions due to \$1 500 MIL Dual Currency Term Loan options	-	8,463,439	8,463,439	-	-	-
Rand value at date of issue	-	8,757,002	8,757,002	-	-	-
Revaluation	-	(293,563)	(293,563)	-	-	-
TY2/79 \$1 500 MIL Dual Currency Term Loan	-	8,463,439	8,463,439	-	-	-
Rand value at date of issue	-	8,757,002	8,757,002	-	-	-
Revaluation	-	(293,563)	(293,563)	-	-	-
Foreign long-term loans (gross)	16,303,000	9,444,621	22,368,517	50,713,775	4,116,749	12,513,346
Loans issued for financing	16,303,000	1,901,214	14,825,110	33,256,773	4,116,749	12,513,346
Loans issued due to \$1 500 MIL Dual Currency Term Loan options	-	7,543,407	7,543,407	17,457,002	-	-
Loans issued for financing (Gross)	16,303,000	1,901,214	14,825,110	33,256,773	4,116,749	12,513,346
Cash value	16,303,000	1,901,214	14,599,094	33,451,504	4,116,749	12,456,249
Discount	-	-	226,016	57,097	-	57,097
Premium	-	-	-	(251,828)	-	-
TY2/65 IBRD World Bank Loan 2009/01/15	-	12,948	35,969	27,545	4,070	12,200
Cash value	-	12,948	35,969	27,545	4,070	12,200
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
TY2/76 7.00% EURO 500 MIL Notes 2008/04/10	-	-	-	3,618,000	-	3,618,000
Cash value	-	-	-	3,658,903	-	3,558,903
Discount	-	-	-	57,097	-	57,097
Premium	-	-	-	-	-	-
TY2/77 3.80% NOTES JPY 30 000 MIL 2021/09/07	-	-	-	1,993,488	-	1,993,488
Cash value	-	-	-	1,993,488	-	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)	-	-
TY2/76 2.00% NOTES JPY 60 000 MIL 2007/07/16	-	-	-	3,942,181	3,942,181	3,942,181
Cash value	-	-	-	3,942,181	3,942,181	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)	-	1,088,286	3,812,141	3,383,057	170,496	2,949,477
TY2/73A AKA Ausfuhrkredit/Commerzbank/Kreditanstalt	-	1,396,432	1,467,823	776,360	39,645	753,923
TY2/73B AKA Ausfuhrkredit/Commerzbank/Kreditanstalt	-	8,869	967,438	953,232	3,014	916,440
TY2/73C Societe Generale/Paribas	-	2,901	207,318	273,959	1,610	270,167
TY2/73D Mediocredito Centrale S.P.A	-	-	-	246,079	-	246,079
TY2/73E Barclays Bank PLC	-	480,064	1,149,564	1,133,367	126,229	762,648
Loans issued due to \$1 500 MIL Dual Currency Term Loan options	-	7,543,407	7,543,407	17,457,002	-	-
Cash value	-	7,543,407	7,543,407	17,457,002	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
TY2/79 \$1 500 MIL Dual Currency Term Loan	-	7,543,407	7,543,407	17,457,002	-	-
Cash value	-	7,543,407	7,543,407	17,457,002	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-

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

Description	2002/03			2001/02		
	Annual Budget R'000	July R'000	Year to date R'000	Preliminary Outcome R'000	July R'000	Year to date R'000
Change in cash balances 1)	2,948,000	316,812	(17,831,182)	(3,899,065)	(4,391,014)	(11,041,466)
Opening balance	6,948,000	24,899,149	6,549,356	2,650,290	9,300,742	2,650,290
Exchequer account	-	334,782	493,005	539,686	409,242	539,686
Tax and Loan account	-	24,364,367	6,056,350	2,110,602	8,891,500	2,110,602
Closing balance	4,000,000	24,380,537	24,380,537	6,549,356	13,691,756	13,691,756
Exchequer account	-	497,527	497,527	493,005	521,111	521,111
Tax and Loan account	-	23,883,010	23,883,010	6,056,350	13,170,645	13,170,645
Outstanding transfers from the Exchequer to the Paymaster-General Accounts	-	78,380	436,640	558,515	1,450,819	1,092,993
Surrenders by National Departments 2)	-	105,232	271,250	2,272,896	340,473	1,622,630
2001/2002	-	105,232	271,250	26,676	-	-
2000/2001	-	-	-	2,215,347	340,473	1,591,656
1999/2000	-	-	-	30,874	-	30,974
Late requests by National Departments 3)	-	(22,943)	(94,043)	(59,096)	-	(13,086)
2000/2001 (inclusive of RDP)	-	(22,943)	(94,043)	(59,169)	-	(12,159)
1999/2000 (inclusive of RDP)	-	-	-	-	-	-
1998/1999 (inclusive of RDP)	-	-	-	(927)	-	(927)
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows	-	45,420	(1,946,552)	(1,300,766)	292,632	(5,077,253)
Total change in cash and other balances	2,948,000	524,701	(19,163,887)	(2,427,416)	(2,307,090)	(13,416,162)

1) A positive change indicates a reduction in cash balances

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

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

NATIONAL REVENUE FUND
Schedule 5. Summary of cashflow for the month ended 31 July 2002

Description	Annual Budget R'000	2002/03		Preliminary Outcome R'000	2001/02	
		July R'000	Year to date R'000		July R'000	Year to date R'000
Exchequer revenue 1)	265,216,975	19,727,525	86,357,510	247,995,162	20,424,145	71,338,966
Exchequer requisitions 2)	267,809,061	21,991,488	92,206,548	264,077,305	19,732,819	83,035,090
Voted amounts	113,614,979	11,586,048	42,304,599	108,019,701	9,234,190	37,271,431
Contingency reserve/Unallocated amounts	4,000,000	-	-	-	-	-
Statutory amounts	170,229,102	10,405,440	49,884,375	155,763,599	10,492,857	45,732,690
State debt cost net (excluding revaluation)	47,502,932	538,068	5,825,472	47,564,341	1,938,976	7,361,939
Transfer to provinces	119,462,086	9,556,167	43,002,751	105,336,460	8,330,915	37,766,140
Other	3,274,084	311,205	1,056,152	2,862,798	222,966	581,611
Standing appropriations	65,000	-	17,574	294,004	5,772	30,968
Difference between revenue and requisitions	(22,692,106)	(2,263,963)	(5,849,038)	(16,082,143)	661,326	(11,696,124)
Extraordinary receipts (net of bookprofit)	12,000,000	1,040,286	1,040,642	4,159,140	-	2,235,184
Extraordinary payments	(1,571,090)	(41,361)	(315,866)	(2,077,720)	(49,874)	(652,142)
Net borrowing requirement	(12,263,106)	(1,265,037)	(5,124,382)	(14,000,725)	641,453	(10,113,072)
Total borrowings	12,263,106	1,265,037	5,124,382	14,000,725	(641,453)	10,113,072
Domestic short term loans (net)	4,000,000	(1,422,200)	2,658,900	(7,968,600)	(2,779,700)	2,032,610
Domestic long term loans (net)	(10,959,894)	1,226,775	6,019,510	(9,874,862)	621,221	4,125,015
Loans issued for financing (net)	(11,459,894)	1,160,087	5,746,644	(12,091,471)	621,282	3,883,087
Loans issued (gross)	13,289,106	1,582,722	7,231,877	14,647,051	1,932,208	6,031,603
Discount	(91,000)	(38,820)	(233,212)	(323,320)	(29,378)	(269,548)
Redemptions	-	-	-	-	-	-
Scheduled	(21,628,000)	(43,331)	(742,749)	(22,436,934)	(551,478)	(646,228)
Buy-backs (net of bookprofit)	(3,000,000)	(340,478)	(509,272)	(3,978,268)	(730,072)	(1,433,770)
Loans issued for switches (net)	500,000	66,888	272,866	2,216,509	(61)	441,958
Loans issued (gross)	500,000	1,626,967	4,558,183	40,914,059	542,350	19,141,400
Discount	-	(77,847)	(137,035)	(1,675,321)	(19,295)	(1,394,060)
Loans switched (net of bookprofit)	-	(1,481,432)	(4,148,282)	(37,022,229)	(523,116)	(17,305,382)
Foreign long term loans (net)	16,275,900	981,182	13,663,308	33,130,810	4,116,749	12,456,249
Loans issued for financing (net)	16,275,900	1,901,214	14,583,340	33,130,810	4,116,749	12,456,249
Loans issued	16,303,000	1,901,214	14,826,110	33,266,773	4,116,749	12,513,346
Discount	-	-	(226,016)	(57,097)	-	(57,097)
Redemptions	(20,000)	-	(9,843)	(22,134)	-	-
Revaluation	(8,000)	-	(5,911)	(46,732)	-	-
Loans issued due to \$1 500 MIL Dual Currency Term	-	-	-	-	-	-
Loan options (net)	-	(920,032)	(920,032)	-	-	-
Loans issued	-	7,543,407	7,543,407	-	-	-
Discount	-	-	-	-	-	-
Redemptions	-	(8,767,002)	(8,767,002)	-	-	-
Revaluation	-	293,563	293,563	-	-	-
Other movements	2,948,000	479,281	(17,217,335)	(1,288,523)	(2,599,722)	(8,500,802)
Surrender/(Late request)	-	82,289	177,207	2,052,028	340,473	1,447,670
Outstanding transfers from exchequer to PMG account	-	78,380	436,640	558,515	1,450,819	1,092,993
Changes in cash balances	2,948,000	318,612	(17,831,182)	(3,899,065)	(4,391,014)	(11,041,466)
Change in cash balances 3)	2,948,000	318,612	(17,831,182)	(3,899,065)	(4,391,014)	(11,041,466)
Opening balance	6,548,000	24,699,149	6,549,355	2,850,380	9,300,742	2,850,290
Exchequer account	-	334,782	493,005	539,888	408,242	539,888
Tax and loan accounts	-	24,364,367	6,056,350	2,110,802	8,891,500	2,110,802
Closing balance	4,000,000	24,380,537	24,380,537	6,549,355	13,691,756	13,691,756
Exchequer account	-	487,627	497,627	493,005	621,111	521,111
Tax and loan accounts	-	23,892,910	23,882,910	6,056,350	13,170,645	13,170,645

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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