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GOVERNMENT NOTICE

NATIONAL TREASURY

No. 1226

30 September 2002

STATEMENT OF THE NATIONAL REVENUE, EXPENDITURE AND BORROWING AS AT 31 AUGUST 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.

Revenue	August	Year to date	
Fiscal Year	R million	R million	% of Total
2002/03	19,993	106,270	40.1%
2001/02	18,798	90,506	36.5%

Expenditure	August	Year to date	
Fiscal Year	R million	R million	% of Total
2002/03	32,136	122,316	42.5%
2001/02	29,775	109,168	41.6%

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	August 2002	Year to date 2002/03	August 2001	Year to date 2001/02
	R million	R million	R million	R million
Domestic short term loans	(2,227)	432	1,058	3,090
Domestic Long term loans	-	6,020	1,501	5,626
Foreign loans	-	13,663	(57)	12,399
Change in cash and other balances 1)	14,370	(4,794)	8,642	(3,869)
Net Financing 2)	12,143	15,321	11,144	17,246

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 AUGUST 2002
Summary schedule

Description	Schedule	2002/03			2001/02		
		Annual Budget R'000	August R'000	Year to date R'000	Preliminary Outcome R'000	August R'000	Year to date R'000
Revenue	1	265,216,975	19,992,977	106,270,299	247,730,983	18,798,008	90,506,443
Expenditure		287,909,081	32,136,306	122,316,115	262,674,233	29,775,017	109,168,824
Voted amounts	2	113,614,979	9,810,613	50,110,604	106,596,617	8,957,874	42,582,121
Statutory amounts	2	170,229,102	22,262,380	72,124,624	155,783,612	20,817,143	66,555,735
State debt cost		47,502,932	12,724,495	18,549,967	47,571,336	11,923,784	19,292,720
Transfer to Provinces		119,452,086	9,264,585	52,267,336	105,336,460	8,680,451	46,469,578
Other		3,274,084	273,300	1,307,321	2,875,816	212,908	793,437
Standing Appropriations	2	65,000	63,313	80,887	294,004	-	30,968
Unallocated	2	700,000	-	-	-	-	-
Contingency Reserve	2	3,300,000	-	-	-	-	-
Difference between revenue and expenditure		(22,692,106)	(12,143,329)	(16,045,816)	(14,943,250)	(10,977,009)	(18,662,381)
Extraordinary receipts	3	12,000,000	-	1,040,642	4,159,140	18,540	2,253,734
Extraordinary payments	3	(1,571,000)	(90)	(316,076)	(2,077,720)	(185,755)	(837,897)
Net Borrowing requirement		(12,263,106)	(12,143,419)	(15,321,250)	(12,861,830)	(11,144,224)	(17,246,544)
Borrowings							
Domestic short term loans (net)	4	4,000,000	(2,227,100)	431,800	(7,966,600)	1,057,700	3,090,310
Domestic long term loans (net)	4	(10,959,894)	290	6,019,800	(9,874,962)	1,501,442	5,626,457
Foreign Loans (net)	4	16,275,000	-	13,663,308	33,130,810	(56,854)	12,399,395
Change in cash and other balances	4	2,948,000	14,370,229	(4,793,658)	(2,427,418)	8,641,936	(3,869,618)
Total borrowing		12,263,106	12,143,419	15,321,250	12,861,830	11,144,224	17,246,544

NATIONAL REVENUE ACCOUNT Schedule 1, Revenue						
Source of revenue	1)	2002/03			2001/02	
		Annual Budget R'000	August R'000	Year to date R'000	Preliminary Outcome R'000	Unaudited Year to date R'000
Taxes on income, profits and capital gains		155,740,000	10,734,054	58,357,543	146,043,586	53,277,810
Income tax on persons and individuals		90,702,000	7,428,250	34,010,881	90,229,674	33,535,826
Tax on corporate income						
Companies		51,638,000	2,844,690	19,533,598	42,428,597	14,981,292
Secondary tax on companies		6,500,000	443,417	2,729,891	7,173,192	3,234,511
Tax on retirement funds		6,900,000	17,657	1,983,173	6,212,123	1,525,981
Taxes on payroll and workforce		2,950,000	274,572	1,324,788	2,725,258	1,033,941
Skills development levy		2,950,000	274,572	1,324,788	2,725,258	1,033,941
Taxes on property		4,585,000	427,331	2,216,254	4,627,834	1,766,921
Estate, inheritance and gift taxes						
Donations tax		15,000	417	6,396	20,600	6,131
Estate duty		470,000	52,320	207,182	481,407	172,989
Taxes on financial and capital transactions						
Marketable securities tax		1,300,000	109,190	594,835	1,212,825	471,927
Transfer duties		2,800,000	265,404	1,409,841	2,612,993	1,135,874
Domestic taxes on goods and services		92,613,000	7,186,519	37,435,065	86,649,489	32,839,021
Value added tax		66,200,000	5,096,480	28,868,080	61,114,243	22,621,978
Specific excise duties		10,192,000	732,968	3,600,991	9,559,173	3,526,355
Beer		3,005,000	233,485	1,054,668	2,720,792	969,453
Sorghum beer and sorghum flour		28,000	2,912	15,525	41,275	16,848
Wine and other fermented beverages		565,000	4,620	221,691	459,840	149,816
Mineral water		-	34	14,518	118,860	42,853
Spirits		984,000	3,698	281,327	965,603	283,533
Cigarettes and cigarette tobacco		4,132,000	395,018	1,613,449	3,947,698	1,450,472
Pipe tobacco and cigars		392,000	34,603	118,458	320,105	122,802
Petroleum products		685,000	58,598	279,257	651,211	268,998
Revenue from neighbouring countries		400,000	-	-	333,789	241,780
Ad valorem excise duties		875,000	2,758	440,512	767,737	392,760
Levies on fuel		15,166,000	1,329,413	6,312,031	14,908,277	6,175,181
Taxes on specific services						
Levy on financial services		-	-	153	349	123
Taxes on use of goods and permission to use goods or to perform activities						
Air departure tax		290,000	24,900	149,991	296,395	119,315
Mining leases and ownership						
Gold mines		-	-	-	-	-
Diamond mines		-	-	-	-	-
Other mines		90,000	-	74,227	3,314	3,309
Taxes on international trade and transactions		10,613,310	368,114	4,107,930	8,957,634	3,706,203
Import duties						
Customs duties		10,500,000	804,856	3,850,354	8,806,944	3,649,883
Ordinary levy		7,000	351	1,997	6,107	3,038
Import surcharge		-	2	620	501	446
Other						
Miscellaneous customs and excise receipts		106,310	(437,095)	254,959	342,082	52,836

NATIONAL REVENUE ACCOUNT
Schedule 1. Revenue continued page 2

Source of revenue	2002/03			2001/02		
	Annual Budget R'000	August R'000	Year to date R'000	Preliminary Outcome R'000	August R'000	Unaudited Year to date R'000
Other taxes	1,770,000	143,778	648,173	1,765,467	151,681	814,374
Stamp duties and fees	1,770,000	143,778	648,173	1,765,467	151,681	814,374
Unallocated tax revenue 5)	-	563,303	4,999,215	1,121,493	1,243,750	131,451
Total tax revenue (gross)	268,471,310	19,697,871	108,990,948	251,890,761	18,612,273	93,589,521
Less: SACU payments 6)	8,259,425	-	4,129,712	8,204,820	-	4,102,410
Total tax revenue (net of SACU payments)	260,211,885	19,697,871	104,861,236	243,685,941	18,612,273	89,487,111
Departmental revenue 7)				4,042,806	185,735	1,019,332
Interest and dividends				1,518,451	249,053	173,237
Mining lease rights and licenses				87,251	5,558	43,897
Recoveries on loans and repayments				77,108	8,025	42,700
Departmental activities				501,894	31,188	213,960
Extraordinary capital revenue				4,185	213	2,478
Other non-tax revenue				1,853,957	(108,302)	543,040
Other revenue 8)	4,075,090	270,141	1,259,762	-	-	-
Property income						
Interest	955,000	218,996	660,017	-	-	-
Dividends	1,800,000	671	114,860	-	-	-
Land rent	200,000	16,639	60,108	-	-	-
Sales of goods and services						
Administrative fees	675,090	14,655	280,308	-	-	-
Incidental sales	300,000	16,260	68,859	-	-	-
Fines penalties and forfeits	120,000	2,399	67,693	-	-	-
Voluntary transfers		448	1,256	-	-	-
Miscellaneous revenue						
Selling of scrap or waste	25,000	73	6,641	-	-	-
Total revenue from operating activities	264,286,975	19,967,812	108,120,998	243,685,941	18,612,273	89,487,111
Flows due to transactions in assets and liabilities 9)	930,000	25,182	134,493	-	-	-
Sales of assets	30,000	133	17,047	-	-	-
Loans						
Loans recovered	350,000	2,184	21,201	-	-	-
Accounts receivable	500,000	19,965	86,823	-	-	-
Accounts payable						
State warrant vouchers	50,000	1,407	4,533	-	-	-
Unclassified credits	-	1,773	4,888	-	-	-
Unallocated departmental revenue 10)	-	3	14,808	-	-	-
Total national government revenue	265,216,975	19,992,977	106,270,299	247,728,847	18,798,008	90,508,443
Reconciliation between total national government revenue, net revenue collected according to SARS's records and revenue collected on statement 5						
Total national government revenue	19,992,977	106,270,299	247,728,847	18,798,008	90,508,443	
Revenue collected on behalf of the Provincial Authorities	4,255	20,205	-	3,428	14,833	
Recoupment of refunds made to the Road Accident Fund (RAF)	-	17,805	2,070	-	-	
Revenue collected on behalf of the Unemployment Insurance Fund (UIF)	355,744	1,366,248	66	-	-	
Total net revenue according to the accounting records of SARS	20,352,976	107,674,717	247,730,983	18,801,436	90,521,076	
Bank balances of SARS (Opening and Closing)	137,956	150,670	354,459	(1,642,006)	(2,169,667)	
Book profit previously excluded from revenue	-	-	-	-	-	
Provincial revenue collected by SARS and transferred by National Treasury for July 2002	(4,442)	(20,479)	(64,573)	(3,727)	(20,280)	
Provincial revenue collected by SARS for 2001/2002	-	-	56,379	-	-	
Direct transfer from National Revenue Fund to the Unemployment Insurance Fund	(368,579)	(1,342,648)	(1,892)	(22)	(1,862)	
Other departments: Customs and Excise excluded from SARS revenue	(19)	(225)	809	54	207	
Recovery of criminal assets added as part of cash revenue in statement 5	-	12,321	9,471	-	9,471	
Direct deposits by the Universal Service Agency into the Exchequer Account	-	-	2,728	-	-	
Adjustments Tax and Loan	-	-	(93,202)	-	-	
Net movement in opening and closing balances	-	-	-	-	-	
Other Receipts	-	1,048	-	-	-	
Premium on issuance of bonds for financing	-	-	-	-	154,956	
Revenue collected according to statement 5	20,117,892	106,475,402	247,995,162	17,154,935	88,493,901	

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			August			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	95,638,972	17,976,007	113,614,979	8,304,784	1,505,829	9,810,613	43,897,001	6,213,603	50,110,604
	CENTRAL GOVERNMENT ADMINISTRATION	10,826,573	3,052,574	13,879,147	1,729,077	99,929	1,829,006	4,622,794	746,041	5,368,835
1	The Presidency	121,243	4,571	125,814	10,646	85	10,731	47,731	1,232	48,963
2	Parliament	293,850	7,343	301,193	18,588	612	19,200	143,599	3,060	146,659
3	Foreign Affairs	1,943,862	135,435	2,079,297	143,678	15,539	159,217	686,826	47,008	735,834
4	Home Affairs	1,086,449	164,739	1,251,188	96,572	2,188	98,760	403,892	135,978	539,870
5	Provincial and Local Government	4,629,789	1,755,187	6,384,976	1,146,308	48,888	1,195,196	1,965,441	361,214	2,326,655
6	Public Works	2,745,380	985,299	3,730,679	313,285	32,617	345,902	1,373,305	197,549	1,570,854
	FINANCIAL AND ADMINISTRATIVE SERVICES	7,935,741	2,743,393	10,679,134	725,812	308,148	1,033,960	3,565,069	977,571	4,542,640
7	Government Communications and Information Systems	137,439	7,425	144,864	8,464	-	8,464	36,968	-	36,968
8	National Treasury	7,323,937	2,069,278	9,393,215	675,021	307,273	982,294	3,270,188	916,525	4,186,713
9	Public Enterprises	54,203	1,074	55,277	3,487	-	3,487	17,774	-	17,774
10	Public Service and Administration	86,117	48,166	134,283	5,966	1	5,967	27,283	45,049	72,332
11	Public Service Commission	64,915	780	65,695	4,711	105	4,816	23,144	110,00	23,254
12	S A Management Development Institute	20,219	426	20,645	2,090	15	2,105	10,062	733,00	10,795
13	Statistics S A	255,911	16,243	272,154	26,053	754	26,807	179,660	15,154,00	194,814
	SOCIAL SERVICES	17,301,769	4,865,062	22,166,831	1,536,436	479,364	2,015,800	9,787,152	1,866,617	11,653,770
14	Arts, Culture, Science and Technology	1,282,001	100,773	1,382,774	157,851	5,449	163,300	586,336	24,507	610,843
15	Education	8,500,095	223,544	8,723,639	779,940	6,347	786,287	6,129,639	80,308	6,209,947
16	Health	6,575,711	609,419	7,185,130	569,791	131,486	701,277	2,861,832	303,440	3,165,272
17	Housing	399,851	3,644,940	4,044,791	7,544	328,956	336,500	63,788	1,447,300	1,511,088
18	Social Development	407,303	1,956	409,259	14,017	455	14,472	115,605	704	116,309
19	Sport and Recreation S A	75,908	84,410	160,318	8,493	6,671	15,164	29,953	10,358	40,311
	JUSTICE AND PROTECTION SERVICES	46,515,187	2,112,144	48,627,331	3,404,798	223,599	3,628,397	20,960,696	643,824	21,604,520
20	Correctional Services	5,989,708	895,203	6,884,911	535,173	162,833	698,006	2,549,355	387,043	2,936,398
21	Defence	18,360,764	53,616	18,414,380	1,003,336	-	1,003,336	9,179,150	-	9,179,150
22	Independent Complaints Directorate	30,123	31,374	61,497	2,301	40	2,341	11,500	740	12,240
23	Justice and Constitutional Development	3,724,039	368,908	4,092,947	281,482	3,440	284,922	1,443,427	64,952	1,508,379
24	Safety and Security	18,410,553	793,166	19,203,719	1,582,506	57,286	1,639,792	7,777,264	191,099	7,968,363
	ECONOMIC SERVICES AND INFRASTRUCTURE DEVELOPMENT	13,065,702	5,202,834	18,268,536	908,561	394,789	1,303,350	4,961,289	1,979,550	6,940,839
25	Agriculture	741,508	175,211	916,719	48,815	5,624	54,439	299,738	114,124	413,862
26	Communications	799,950	23,501	823,451	55,835	1,289	57,124	148,318	4,581	152,899
27	Environmental Affairs and Tourism	952,467	198,153	1,150,620	47,057	933	47,990	392,398	16,494	408,892
28	Labour	1,130,428	86,466	1,216,894	83,707	14,800	98,507	341,375	74,667	416,042
29	Land Affairs	448,666	515,541	964,207	41,765	55,743	97,508	243,809	230,504	474,313
30	Minerals and Energy	637,814	1,188,084	1,825,898	76,294	75,948	152,242	338,887	328,207	667,094
31	Trade and Industry	2,446,995	21,578	2,468,573	208,595	353	208,948	1,035,118	5,221	1,040,339
32	Transport	3,585,597	1,748,078	5,333,675	253,317	147,742	401,059	1,458,180	771,218	2,229,398
33	Water Affairs and Forestry	2,312,277	1,246,232	3,558,509	95,276	92,157	187,433	703,466	434,534	1,138,000

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 August			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
	<u>Statutory amounts</u>	170,229,102	-	170,229,102	22,262,380	-	22,262,380	72,124,624	-	72,124,624
8	State Debt costs	47,502,932	-	47,502,932	12,724,495	-	12,724,495	18,549,967	-	18,549,967
	Interest	47,180,276	-	47,180,276	12,723,630	-	12,723,630	18,356,132	-	18,356,132
	Other costs	322,656	-	322,656	865	-	865	193,835	-	193,835
8	Equitable share transfer to Provinces	119,452,086	-	119,452,086	9,264,585	-	9,264,585	52,267,336	-	52,267,336
	Other statutory amounts	3,274,084	-	3,274,084	273,300	-	273,300	1,307,321	-	1,307,321
1	The Presidency	1,635	-	1,635	139	-	139	663	-	663
2	Parliament	168,130	-	168,130	14,011	-	14,011	70,055	-	70,055
3	Foreign Affairs	1	-	1	-	-	-	-	-	-
23	Justice and Constitutional Development	154,318	-	154,318	13,041	-	13,041	42,374	-	42,374
26	Labour	2,950,000	-	2,950,000	246,109	-	246,109	1,194,229	-	1,194,229
	<u>Standing appropriations</u>	65,000	-	65,000	63,313	-	63,313	80,887	-	80,887
	<u>Unallocated</u>	-	700,000	700,000	-	-	-	-	-	-
	<u>Contingency Reserve</u>	3,300,000	-	3,300,000	-	-	-	-	-	-
	Total Expenditure	269,233,074	18,576,007	287,809,081	30,630,477	1,505,829	32,136,306	116,102,512	6,213,603	122,316,115

- 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			August			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
	<u>Voted amounts</u>	91,789,675	14,806,942	106,596,617	7,787,866	1,170,008	8,957,874	37,691,824	4,890,297	42,582,121
	CENTRAL GOVERNMENT ADMINISTRATION	9,946,173	1,962,441	11,908,614	1,162,895	243,172	1,406,067	3,515,152	1,053,794	4,668,946
1	The Presidency	90,670	10,472	101,142	6,012	264	6,276	34,014	756	34,770
2	Parliament	262,922	6,634	269,556	23,132	-	23,132	134,983	1,307	136,290
3	Foreign Affairs	1,980,717	126,197	2,106,914	72,702	10,034	82,736	671,282	29,020	700,302
4	Home Affairs	837,842	281,564	1,119,406	63,669	1,809	65,478	312,121	143,731	455,852
5	Provincial and Local Government	3,584,804	1,096,951	4,681,755	686,880	64,480	751,360	1,275,582	272,024	1,548,606
6	Public Works	3,209,418	440,623	3,650,041	310,500	166,585	477,085	1,186,170	606,955	1,793,125
	FINANCIAL AND ADMINISTRATIVE SERVICES	9,767,017	2,008,363	11,775,380	1,157,545	131,893	1,299,238	3,400,454	337,256	3,737,710
7	Government Communications and Information Systems	122,736	-	122,736	5,805	-	5,805	25,267	-	25,267
8	National Treasury	8,476,783	1,904,339	10,381,122	1,078,403	124,109	1,202,512	3,117,637	293,841	3,411,478
9	Public Enterprises	196,403	-	196,403	8,009	-	8,009	29,930	-	29,930
10	Public Service and Administration	65,987	33,147	99,114	4,690	61	4,751	21,747	26,930	48,677
11	Public Service Commission	51,216	1,097	52,313	4,161	-	4,161	19,066	28	19,094
12	S A Management Development Institute	20,595	2,164	22,759	1,460	48	1,508	7,740	475	8,215
13	Statistics S A	633,317	67,616	700,933	65,017	7,475	72,492	179,067	15,982	195,049
	SOCIAL SERVICES	17,719,712	4,315,747	22,035,459	1,215,157	365,969	1,581,126	8,658,139	1,985,485	10,643,625
14	Arts, Culture, Science and Technology	1,107,338	33,239	1,140,577	79,445	-	79,445	478,200	209	478,409
15	Education	7,900,327	203,526	8,103,853	664,215	16,099	680,314	5,667,667	83,686	5,751,353
16	Health	6,030,979	702,340	6,733,319	435,444	27,815	463,259	2,557,661	347,489	2,905,150
17	Housing	395,732	3,326,626	3,721,358	18,463	320,188	338,651	59,299	1,531,600	1,590,899
18	Social Development	2,220,134	14,913	2,235,047	8,007	(1,481)	6,526	75,930	16,453	92,383
19	Sport and Recreation S A	65,202	36,103	101,305	9,583	3,348	12,931	21,381	6,051	27,432
	JUSTICE AND PROTECTION SERVICES	42,118,324	1,801,627	43,919,951	3,018,213	3,707	3,021,920	17,450,103	77,897	17,528,000
20	Correctional Services	5,811,475	726,005	6,537,480	451,163	3,339	454,502	2,101,700	6,789	2,108,489
21	Defence	16,024,625	-	16,024,625	993,738	-	993,738	7,414,633	-	7,414,633
22	Independent Complaints Directorate	24,126	2,582	26,708	1,674	25	1,699	9,106	161	9,270
23	Justice and Constitutional Development	3,425,151	235,551	3,660,702	196,069	343	196,412	1,175,813	70,947	1,246,760
24	Safety and Security	16,832,947	837,489	17,670,436	1,375,569	-	1,375,569	6,748,848	-	6,748,848
	ECONOMIC SERVICES AND INFRASTRUCTURE DEVELOPMENT	12,239,449	4,718,764	16,958,213	1,224,056	425,467	1,649,523	4,367,977	1,435,862	5,803,839
25	Agriculture	694,856	176,304	871,160	48,370	8,482	56,852	275,630	28,936	302,565
26	Communications	1,104,175	24,357	1,128,532	34,566	308	34,864	151,750	10,704	162,454
27	Environmental Affairs and Tourism	895,510	182,156	1,067,666	60,737	5,181	65,918	227,581	8,297	235,878
28	Labour	1,378,071	18,774	1,396,845	116,615	653	117,268	327,367	2,235	329,602
29	Land Affairs	394,550	581,689	976,239	99,043	24,244	123,287	232,461	154,603	387,064
30	Minerals and Energy	622,659	610,722	1,233,381	47,338	215,293	262,631	283,201	239,560	522,761
31	Trade and Industry	2,016,852	9,848	2,026,700	154,660	1,382	156,072	768,797	3,878	772,675
32	Transport	3,291,422	1,645,239	4,936,661	343,085	124,810	467,895	1,370,690	667,461	2,038,151
33	Water Affairs and Forestry	1,850,354	1,469,675	3,320,029	319,622	45,114	364,736	730,500	322,159	1,052,659

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			August			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	20,817,143	-	20,817,143	66,555,735	-	66,555,735
8 State Debt costs	47,571,336	-	47,571,336	11,923,784	-	11,923,784	19,292,720	-	19,292,720
Interest	47,358,653	-	47,358,653	11,922,907	-	11,922,907	19,113,272	-	19,113,272
Other costs	212,683	-	212,683	877	-	877	179,448	-	179,448
8 Equitable share transfer to Provinces	105,336,460	-	105,336,460	8,680,451	-	8,680,451	46,469,578	-	46,469,578
Other statutory amounts	2,875,816	-	2,875,816	212,908	-	212,908	793,437	-	793,437
1 The Presidency	1,574	-	1,574	113	-	113	565	-	565
2 Parliament	162,813	-	162,813	14,952	-	14,952	64,215	-	64,215
3 Foreign Affairs	-	-	-	-	-	-	-	-	-
23 Justice and Constitutional Development	170,413	-	170,413	14,530	-	14,530	65,177	-	65,177
28 Labour	2,541,016	-	2,541,016	183,313	-	183,313	663,480	-	663,480
Standing appropriations 1)	294,004	-	294,004	-	-	-	30,968	-	30,968
Total Expenditure	247,867,291	14,806,942	262,674,233	28,605,009	1,170,008	29,775,017	104,278,527	4,890,297	109,168,824

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	August R'000	Year to date R'000	Preliminary Outcome R'000	August R'000	Year to date R'000
Extraordinary receipts (excludes book profit)	12,000,000	-	1,040,642	4,159,140	18,540	2,253,734
- 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	1,435,109	-	-
- Profit on conversion of foreign loans	-	-	667	1,785	-	1,785
- Incorrect deposit into the Exchequer	-	-	-	1,000	728	1,728
- Premium on issuance of bonds for financing	-	-	16,697	374,059	17,812	24,730
- Premium on debt portfolio restructuring	-	-	-	49,200	-	-
Extraordinary payments	(1,571,000)	(90)	(316,076)	(2,077,720)	(185,755)	(837,897)
- Premium on debt portfolio restructuring	-	(90)	(314,169)	(2,075,023)	(185,755)	(835,366)
- Losses on conversion of foreign loans	-	-	(1,907)	(2,697)	-	(2,531)
Book profit	-	850	80,897	1,083,827	22,497	927,125

NATIONAL REVENUE ACCOUNTS
SCHEDULE 4: SUMMARY SCHEDULE OF BORROWING

Description	Schedule	2002/03			2001/02		
		Annual Budget R'000	August R'000	Year to date R'000	Preliminary Outcome R'000	August R'000	Year to date R'000
Domestic short-term loans (net)		4,000,000	(2,227,100)	431,800	(7,966,800)	1,087,700	3,090,310
Treasury Bills		4,000,000	(1,800,000)	290,000	(7,590,000)	(400,000)	498,210
Shorter than 91 days				-	-	-	-
91 days		4,000,000	(1,800,000)	-	(7,300,000)	(400,000)	504,210
182 days				290,000	(290,000)	-	(6,000)
Corporation for Public Deposits		-	(627,100)	141,800	(376,600)	1,487,700	2,582,100
Domestic long-term loans (net)		(10,959,894)	299	6,019,800	(9,874,982)	1,501,442	5,626,457
Loans issued for financing (net)		(11,459,894)	171	5,745,815	(12,091,471)	1,263,881	4,946,938
Loans issued (gross)	4	13,259,106	1,170	7,233,047	14,847,051	1,267,023	7,318,626
Discount	4	(91,000)	-	(233,212)	(323,320)	(21,794)	(291,342)
Redemptions	4	(21,828,000)	-	(742,749)	(22,436,934)	(15)	(645,243)
Scheduled		(3,000,000)	(999)	(510,271)	(3,978,268)	(1,333)	(1,435,103)
Buy-backs (excluding book profit)							
Loans issued for switches (net)		500,000	119	272,985	2,216,509	237,661	679,519
Loans issued (gross)	4	500,000	10,849	4,608,632	40,914,069	2,490,419	21,631,819
Discount	4	-	(679)	(137,714)	(1,675,321)	(52,868)	(1,446,918)
Loans switched (excluding book profit)	4	-	(9,851)	(4,159,133)	(37,022,229)	(2,200,000)	(19,505,382)
Foreign long-term loans (net)	4	16,275,000	-	13,663,308	33,130,810	(56,854)	12,399,395
Loans issued for financing (net)			-	14,563,340	33,130,810	(56,854)	12,399,395
Loans issued (gross)		16,303,000	-	14,826,110	33,256,773	-	12,513,346
Discount		-	-	(228,018)	(57,097)	-	(57,097)
Redemptions		-	-	-	-	-	-
Rand value at date of issue		(20,000)	-	(9,843)	(22,134)	(12,291)	(12,291)
Revaluation		(8,000)	-	(5,911)	(46,732)	(44,563)	(44,563)
Loans issued due to \$1 500 MIL Dual Currency Term Loan options			-	(920,032)	-	-	-
Loans issued (gross)		-	-	7,543,407	-	-	-
Discount		-	-	-	-	-	-
Redemptions		-	-	-	-	-	-
Rand value at date of issue		-	-	(8,757,002)	-	-	-
Revaluation		-	-	293,563	-	-	-
Change in cash and other balances	4	2,948,000	14,370,229	(4,793,658)	(2,427,418)	6,641,936	(3,869,818)
Change in cash balances		2,948,000	14,259,571	(3,571,611)	(3,899,066)	9,277,381	(1,764,065)
Outstanding transfers from the Exchequer to the Paymaster-General Accounts		-	(226,737)	209,903	558,515	32,076	1,125,069
Surrenders		-	390,465	661,715	2,272,996	161,674	1,794,305
Late requests		-	-	(94,043)	(59,096)	-	(13,086)
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows		-	(53,070)	(1,699,622)	(1,300,788)	(829,195)	(5,001,821)
TOTAL BORROWING		12,263,106	12,143,419	15,321,250	12,861,830	11,144,224	17,246,544

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

Description	2002/03			2001/02		
	Annual Budget R'000	August R'000	Year to date R'000	Preliminary Outcome R'000	August R'000	Year to date R'000
Domestic long-term loans (gross)	13,759,106	11,819	11,801,879	55,561,109	3,777,442	28,950,445
Loans issued for financing	13,259,106	1,170	7,233,047	14,647,050	1,287,023	7,318,626
Loans issued for switches	500,000	10,649	4,568,832	40,914,059	2,490,419	21,631,819
Loans issued for financing (gross)	13,259,106	1,170	7,233,047	14,647,050	1,287,023	7,318,626
Cash value	13,168,106	1,170	6,466,136	13,723,428	1,283,041	6,959,447
Discount	91,000	-	233,212	323,320	21,794	291,342
Premium	-	-	(18,697)	(122,231)	(17,812)	(24,730)
Revaluation	-	-	550,396	722,533	-	92,567
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)	-	-	1,249,000	1,317,000	513,000	1,028,000
Cash value	-	-	1,249,508	1,320,707	530,812	1,021,234
Discount	-	-	15,189	24,578	-	24,578
Premium	-	-	(16,697)	(28,285)	(17,812)	(17,812)
R189 (6.25% 2013/03/31)	-	-	346,774	3,264,404	-	585,798
Cash value	-	-	250,000	2,832,831	-	500,000
Discount	-	-	-	17,169	-	-
Premium	-	-	-	-	-	-
Revaluation	-	-	96,774	414,404	-	85,798
R194 (10.00% 2007-08-09/02/28)	-	-	2,377,000	5,305,000	773,000	4,191,000
Cash value	-	-	2,166,367	5,025,028	751,206	3,941,405
Discount	-	-	210,633	279,872	21,794	249,595
Premium	-	-	-	-	-	-
R197 (5.50% 2023/12/07)	-	-	2,198,515	2,958,129	-	956,769
Cash value	-	-	1,750,000	2,650,000	-	932,831
Discount	-	-	-	-	-	17,169
Premium	-	-	-	-	-	-
Revaluation	-	-	448,515	308,129	-	6,769
R198 (3.80% 2008/03/31)	-	-	900,108	-	-	-
Cash value	-	-	888,498	-	-	-
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	August R'000	Year to date R'000	Preliminary Outcome R'000	August R'000	Year to date R'000
Amortised interest on Zero Coupon loans (cash value)	-	1,170	62,650	203,518	1,023	57,059
Z005 (13.913% 2008/08/31)	-	726	726	1,313	634	634
Z006 (13.912% 2013/08/31)	-	444	444	804	369	369
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	2,867	-	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	604	-	292
Z020 (13.20% 2015/10/19)	-	-	848	1,538	-	744
Z021 (12.60% 2009/04/30)	-	-	1,286	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)	-	-	946	1,685	-	809
Z066 (16.54% 2002/09/01)	-	-	-	6,766	-	-
Z068 (16.45% 2001/04/01)	-	-	-	1,090	-	1,090
Z069 (15.71% 2005/08/30)	-	-	1,851	3,307	-	1,591
Z070 (15.70% 2005/07/01)	-	-	2,775	4,959	-	2,386
Z071 (15.64% 2015/07/01)	-	-	5,162	9,237	-	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)	-	-	-	19,413	-	-
Loans issued for switches	500,000	10,649	4,569,832	40,914,059	2,490,419	21,631,819
Cash value	-	9,970	4,428,127	37,567,270	2,437,561	20,184,901
Discount	-	679	137,714	1,675,321	52,858	1,446,918
Premium	-	-	-	(49,200)	-	-
Revaluation	-	-	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)	-	-	2,832,216	765,256	-	-
Cash value	-	-	2,873,028	789,044	-	-
Discount	-	-	59,186	-	-	-
Premium	-	-	-	(23,788)	-	-
R189 (6.25% 2013/03/31)	-	-	10,395	9,434,791	-	-
Cash value	-	-	7,404	7,712,339	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	-	2,991	1,722,452	-	-
R194 (10.00% 2007-08-09/02/28)	-	10,649	1,626,221	30,070,751	2,490,419	21,631,819
Cash value	-	9,970	1,547,695	28,395,430	2,437,561	20,184,901
Discount	-	679	78,526	1,675,321	52,858	1,446,918
Premium	-	-	-	-	-	-
R197 (5.50% 2023/12/07)	-	-	-	155,734	-	-
Cash value	-	-	-	147,516	-	-
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	August R'000	Year to date R'000	Preliminary Outcome R'000	August R'000	Year to date R'000
Redemption of domestic long-term loans	24,628,000	11,500	5,492,050	64,501,258	2,201,364	22,512,853
Scheduled	21,628,000	-	742,749	22,436,934	15	645,243
Due to switches	-	10,501	4,214,024	37,933,652	2,200,000	20,415,894
Due to buy-backs	3,000,000	999	635,277	4,130,672	1,349	1,451,716
Scheduled redemptions	21,628,000	-	742,749	22,436,934	15	645,243
BT28 (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	-	-
R088 (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
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)	-	-	-	21,745,958	-	-
R174 (8.75% 2001/07/15)	-	-	-	536,900	-	536,900
SL08 (13.30% 2001/06/30)	-	-	-	15,350	-	15,350
SL09 (13.60% 2002/07/01)	-	-	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	-	-	9,635	24,544	15	9,781
Former SARB Namibian loan facility	-	-	49,838	23,835	-	23,835
Redemptions due to switches	-	10,501	4,214,024	(2,590,751)	2,200,000	20,415,894
Cash value	-	9,912	4,454,446	(1,519,017)	2,365,704	20,252,788
Book profit	-	650	55,691	911,423	-	910,512
Book loss	-	(61)	(295,313)	(1,983,157)	(185,704)	(747,406)
R124 (13.00% 2005/07/15)	-	123	123	-	-	-
Cash value	-	127	127	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	(4)	(4)	-	-	-
R126 (14.50% 2006/10/15)	-	90	90	-	-	-
Cash value	-	98	98	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	(8)	(8)	-	-	-
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	-	-	-	500,764	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(764)	-	-
R173 (13.45% 2008/09/30)	-	-	-	1,400,000	-	1,400,000
Cash value	-	-	-	1,493,965	-	1,493,965
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(93,965)	-	(93,965)
R175 (9.00% 2002/10/15)	-	-	-	529,000	-	529,000
Cash value	-	-	-	523,055	-	523,055
Book profit	-	-	-	5,945	-	5,945
Book loss	-	-	-	-	-	-
R177 (8.50% 2007/05/15)	-	8,605	179,205	5,337,111	-	5,337,111
Cash value	-	7,955	163,382	4,931,185	-	4,931,185
Book profit	-	650	15,823	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	720,000	-	720,000
Cash value	-	-	610,932	642,307	-	642,307
Book profit	-	-	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)

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

Description	2002/03			2001/02		
	Annual Budget R'000	August R'000	Year to date R'000	Preliminary Outcome R'000	August R'000	Year to date R'000
R183 (13.55% 2013/09/30)	-	-	-	1,300,000	-	1,300,000
Cash value	-	-	-	1,435,730	-	1,435,730
Book profit	-	-	-	(135,730)	-	(135,730)
Book loss	-	-	-	-	-	-
R184 (12.50% 2006/12/21)	-	1,683	1,383,606	18,704,664	2,200,000	2,200,000
Cash value	-	1,732	1,432,298	20,098,049	2,385,704	2,385,704
Book profit	-	-	-	(1,393,385)	(185,704)	(185,704)
Book loss	-	(49)	(48,692)	-	-	-
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	999	535,277	4,130,672	1,349	1,451,716
Cash value	3,000,000	1,028	528,127	4,070,135	1,385	1,523,064
Book profit	-	-	25,006	152,404	16	16,613
Book loss	-	(29)	(17,856)	(91,867)	(52)	(67,961)
BT01 (10.30% 2003/03/31)	-	-	7,626	1,474	-	1,474
Cash value	-	-	7,507	1,473	-	1,473
Book profit	-	-	119	1	-	1
Book loss	-	-	-	-	-	-
BT03 (13.80% 2004/09/30)	-	-	-	3,700	-	-
Cash value	-	-	-	3,945	-	-
Book profit	-	-	-	(245)	-	-
Book loss	-	-	-	-	-	-
BT04 (13.60% 2004/09/30)	-	-	500	13,000	-	1,500
Cash value	-	-	519	13,873	-	1,612
Book profit	-	-	-	-	-	-
Book loss	-	-	(19)	(873)	-	(112)
BT05 (11.50% 2005/09/30)	-	-	-	23,150	-	-
Cash value	-	-	-	23,698	-	-
Book profit	-	-	-	(548)	-	-
Book loss	-	-	-	-	-	-
BT10 (14.45% 2005/03/31)	-	-	-	3,970	-	3,720
Cash value	-	-	-	4,404	-	4,129
Book profit	-	-	-	(434)	-	(409)
Book loss	-	-	-	-	-	-
BT14 (13.90% 2003/09/30)	-	-	-	12,200	-	1,500
Cash value	-	-	-	12,817	-	1,601
Book profit	-	-	-	(617)	-	(101)
Book loss	-	-	-	-	-	-
BT16 (14.75% 2004/03/31)	-	-	500	14,650	-	100
Cash value	-	-	524	15,783	-	109
Book profit	-	-	(24)	(1,133)	-	(9)
Book loss	-	-	-	-	-	-
CK16 (14.15% 2004/11/30)	-	-	12,325	-	-	-
Cash value	-	-	12,940	-	-	-
Book profit	-	-	(615)	-	-	-
Book loss	-	-	-	-	-	-
CK20 (19.25% 2004/09/30)	-	-	8,000	-	-	-
Cash value	-	-	9,178	-	-	-
Book profit	-	-	(1,178)	-	-	-
Book loss	-	-	-	-	-	-
CK22 (18.75% 2005/10/31)	-	-	10,000	-	-	-
Cash value	-	-	11,891	-	-	-
Book profit	-	-	(1,891)	-	-	-
Book loss	-	-	-	-	-	-
CK23 (19.25% 2006/12/31)	-	-	7,100	15,000	-	15,000
Cash value	-	-	8,885	20,141	-	20,141
Book profit	-	-	(1,785)	(5,141)	-	(5,141)
Book loss	-	-	-	-	-	-

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	August R'000	Year to date R'000		August R'000	Year to date R'000
CK24 (19.15% 2005/04/30)	-	-	5,000	900	-	900
Cash value	-	-	5,679	1,128	-	1,128
Book profit	-	-	-	-	-	-
Book loss	-	-	(879)	(228)	-	(228)
CK25 (19.25% 2006/12/31)	-	-	2,900	-	-	-
Cash value	-	-	3,640	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(740)	-	-	-
CK26 (19.00% 2003/09/30)	-	-	-	14,000	-	14,000
Cash value	-	-	-	16,295	-	16,295
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(2,295)	-	(2,295)
GZ04 (13.00% 2003/06/30)	-	-	2,000	2,500	-	2,500
Cash value	-	-	2,014	2,613	-	2,613
Book profit	-	-	-	-	-	-
Book loss	-	-	(14)	(113)	-	(113)
GZ05 (16.35% 2003/06/30)	-	-	10,000	-	-	-
Cash value	-	-	10,316	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(316)	-	-	-
GZ07 (17.20% 2005/08/31)	-	-	7,500	2,500	-	2,500
Cash value	-	-	8,445	3,022	-	3,022
Book profit	-	-	-	-	-	-
Book loss	-	-	(945)	(522)	-	(522)
GZ10 (18.65% 2005/09/30)	-	-	1,000	3,000	-	3,000
Cash value	-	-	1,187	3,780	-	3,780
Book profit	-	-	-	-	-	-
Book loss	-	-	(187)	(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
Cash value	-	-	7,437	2,675	-	2,675
Book profit	-	-	-	-	-	-
Book loss	-	-	(147)	(175)	-	(175)
LW12 (16.40% 2004/04/30)	-	-	7,080	5,250	-	5,250
Cash value	-	-	7,457	5,940	-	5,940
Book profit	-	-	-	-	-	-
Book loss	-	-	(377)	(690)	-	(690)
LW13 (18.00% 2004/10/31)	-	-	5,000	8,000	-	8,000
Cash value	-	-	5,577	9,557	-	9,557
Book profit	-	-	-	-	-	-
Book loss	-	-	(577)	(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
Cash value	-	-	2	2,877	-	2,877
Book profit	-	-	-	56	-	56
Book loss	-	-	(1)	-	-	-
R093 (9.25% 2004/07/01)	-	-	-	9,712	-	9,712
Cash value	-	-	-	9,530	-	9,530
Book profit	-	-	-	182	-	182
Book loss	-	-	-	-	-	-
R097 (9.375% 2004/07/01)	-	-	1	3,917	-	3,917
Cash value	-	-	2	3,861	-	3,861
Book profit	-	-	-	36	-	36
Book loss	-	-	(1)	-	-	-
R106 (12.50% 2003/09/01)	-	-	98	14,710	-	14,683
Cash value	-	-	99	15,512	-	15,464
Book profit	-	-	-	-	-	-
Book loss	-	-	(1)	(802)	-	(801)
R111 (13.00% 2002/09/15)	-	-	-	26,711	-	-
Cash value	-	-	-	27,098	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(387)	-	-
R124 (13.00% 2005/07/15)	-	-	11,151	138,168	600	136,102
Cash value	-	-	11,522	150,044	652	147,681
Book profit	-	-	-	-	-	-
Book loss	-	-	(371)	(11,876)	(52)	(11,779)
R126 (14.50% 2006/10/15)	-	-	12,559	106,555	-	105,444
Cash value	-	-	13,892	120,478	-	119,239
Book profit	-	-	-	-	-	-
Book loss	-	-	(1,233)	(13,923)	-	(13,795)

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

Description	2002/03			2001/02		
	Annual Budget R'000	August R'000	Year to date R'000	Preliminary Outcome R'000	August R'000	Year to date R'000
R133 (15.00% 2007/09/15)	-	-	311	11,730	-	11,226
Cash value	-	-	348	13,947	-	13,369
Book profit	-	-	-	-	-	-
Book loss	-	-	(37)	(2,217)	-	(2,143)
R163 (12.75% 2006/08/01)	-	-	-	134,172	-	134,172
Cash value	-	-	-	146,948	-	146,948
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(12,776)	-	(12,776)
R164 (12.75% 2007/08/01)	-	-	-	378,000	-	378,000
Cash value	-	-	-	394,096	-	394,096
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(16,096)	-	(16,096)
R165 (12.75% 2007/08/01)	-	-	-	89,000	-	89,000
Cash value	-	-	-	92,055	-	92,055
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(4,055)	-	(4,055)
R166 (12.90% 2012/08/01)	-	-	-	88,000	-	88,000
Cash value	-	-	-	93,581	-	93,581
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(5,581)	-	(5,581)
R167 (12.90% 2013/08/01)	-	-	-	88,000	-	88,000
Cash value	-	-	-	93,813	-	93,813
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(5,813)	-	(5,813)
R175 (9.00% 2002/10/15)	-	-	-	750,000	-	-
Cash value	-	-	-	747,426	-	-
Book profit	-	-	-	2,574	-	-
Book loss	-	-	-	-	-	-
R176 (9.25% 2005/09/15)	-	-	-	310,000	-	310,000
Cash value	-	-	-	293,739	-	293,739
Book profit	-	-	-	16,261	-	16,261
Book loss	-	-	-	-	-	-
R177 (9.50% 2007/05/15)	-	-	358,531	1,784,000	-	-
Cash value	-	-	333,744	1,655,623	-	-
Book profit	-	-	24,787	128,377	-	-
Book loss	-	-	-	-	-	-
R178 (9.75% 2008/07/15)	-	-	-	50,000	-	-
Cash value	-	-	-	45,175	-	-
Book profit	-	-	-	4,825	-	-
Book loss	-	-	-	-	-	-
R184 (12.50% 2006/12/21)	-	999	999	-	-	-
Cash value	-	1,028	1,028	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	(29)	(29)	-	-	-
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	2,679	749	2,012
Cash value	-	-	1,424	2,587	733	1,935
Book profit	-	-	72	92	16	77
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	August R'000	Year to date R'000	Preliminary Outcome R'000	August R'000	Year to date R'000
SL11 (14.65% 2003/12/31)	-	-	4,000	2,500	-	2,500
Cash value	-	-	4,134	2,727	-	2,727
Book profit	-	-	-	-	-	-
Book loss	-	-	(134)	(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
Cash value	-	-	3,079	4,319	-	4,319
Book profit	-	-	-	-	-	-
Book loss	-	-	(79)	(319)	-	(319)
TR19 (19.00% 2004/11/30)	-	-	3,000	2,591	-	2,591
Cash value	-	-	3,421	3,178	-	3,178
Book profit	-	-	-	-	-	-
Book loss	-	-	(421)	(587)	-	(587)
TR21 (18.00% 2005/05/31)	-	-	10,000	1,000	-	1,000
Cash value	-	-	11,393	1,223	-	1,223
Book profit	-	-	-	-	-	-
Book loss	-	-	(1,393)	(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
Cash value	-	-	-	9,134	-	9,134
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(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	August R'000	Year to date R'000	Preliminary Outcome R'000	August R'000	Year to date R'000
Redemption of foreign long-term loans	28,000	-	8,479,193	68,866	56,854	56,854
Scheduled	28,000	-	15,754	68,866	56,854	56,854
Due to \$1 500 MIL Dual Currency Term Loan options	-	-	8,463,439	-	-	-
Scheduled redemptions	28,000	-	15,754	68,866	56,854	56,854
Rand value at date of issue	20,000	-	9,843	22,134	12,291	12,291
Revaluation	8,000	-	5,911	46,732	44,563	44,563
TY2/25 Credit Suisse Rev Credit 2001/08/15	-	-	-	16,678	16,678	16,678
Rand value at date of issue	-	-	-	2,306	2,306	2,306
Revaluation	-	-	-	14,372	14,372	14,372
TY2/30 Dresdner Bank 2001/08/15	-	-	-	17,093	17,093	17,093
Rand value at date of issue	-	-	-	1,075	1,075	1,075
Revaluation	-	-	-	16,018	16,018	16,018
TY2/36A Krediet Bank 2001/08/15	-	-	-	2,028	2,028	2,028
Rand value at date of issue	-	-	-	875	875	875
Revaluation	-	-	-	1,153	1,153	1,153
TY2/36B Union Bank 2001/08/15	-	-	-	17,161	17,161	17,161
Rand value at date of issue	-	-	-	7,459	7,459	7,459
Revaluation	-	-	-	9,702	9,702	9,702
TY2/41 SBIEFCO 2001/08/15	-	-	-	3,894	3,894	3,894
Rand value at date of issue	-	-	-	576	576	576
Revaluation	-	-	-	3,318	3,318	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	-	-	-
Rand value at date of issue	-	-	8,757,002	-	-	-
Revaluation	-	-	(293,563)	-	-	-
TY2/79 \$1 500 MIL Dual Currency Term Loan	-	-	8,463,439	-	-	-
Rand value at date of issue	-	-	8,757,002	-	-	-
Revaluation	-	-	(293,563)	-	-	-
Foreign long-term loans (gross)	16,303,000	-	22,368,517	50,713,775	-	12,513,346
Loans issued for financing	16,303,000	-	14,825,110	33,256,773	-	12,513,346
Loans issued due to \$1 500 MIL Dual Currency Term Loan options	-	-	7,543,407	17,457,002	-	-
Loans issued for financing (Gross)	16,303,000	-	14,825,110	33,256,773	-	12,513,346
Cash value	16,303,000	-	14,825,110	33,451,504	-	12,456,249
Discount	-	-	226,016	57,097	-	57,097
Premium	-	-	-	(251,828)	-	-
TY2/65 IBRD World Bank Loan 2009/01/15	-	-	35,969	27,545	-	12,200
Cash value	-	-	35,969	27,545	-	12,200
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
TY2/76 7.00% EURO 500 MIL Notes 2008/04/10	-	-	-	3,616,000	-	3,616,000
Cash value	-	-	-	3,558,903	-	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	-	-	-	2,637,500	-	-
Cash value	-	-	-	3,089,328	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	(251,828)	-	-
TY2/78 2.00% NOTES JPY 60 000 MIL 2007/07/18	-	-	-	3,942,181	-	3,942,181
Cash value	-	-	-	3,942,181	-	3,942,181
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
TY2/80 7.375% NOTES DUE 2012/04/25	-	-	10,877,000	-	-	-
Cash value	-	-	10,750,884	-	-	-
Discount	-	-	226,016	-	-	-
Premium	-	-	-	-	-	-
Defence Procurement Export Credit Facilities (cash value)	-	-	3,812,141	3,383,057	-	2,949,477
TY2/73A AKA Ausfuhrkredit/Commerzbank/Kreditanstalt	-	-	1,487,823	776,360	-	763,923
TY2/73B AKA Ausfuhrkredit/Commerzbank/Kreditanstalt	-	-	967,436	953,232	-	918,440
TY2/73C Société Générale/Paribas	-	-	207,316	273,999	-	270,187
TY2/73D Mediocredito Centrale S.P.A	-	-	-	246,079	-	246,079
TY2/73E Barclays Bank PLC	-	-	1,149,564	1,133,387	-	762,848
Loans issued due to \$1 500 MIL Dual Currency Term Loan options	-	-	7,543,407	17,457,002	-	-
Cash value	-	-	7,543,407	17,457,002	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
TY2/79 \$1 500 MIL Dual Currency Term Loan	-	-	7,543,407	17,457,002	-	-
Cash value	-	-	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	August R'000	Year to date R'000	Preliminary Outcome R'000	August R'000	Year to date R'000
Change in cash balances	1)	2,948,000	14,250,571	(3,571,611)	(3,899,065)	9,277,381	(1,764,085)
Opening balance		6,848,000	24,380,537	8,549,355	2,650,290	13,691,756	2,650,290
Exchequer account		-	497,527	493,005	538,688	521,111	539,688
Tax and Loan account		-	23,863,010	6,056,350	2,110,602	13,170,645	2,110,602
Closing balance		4,000,000	10,120,866	10,120,866	6,549,355	4,414,375	4,414,375
Exchequer account		-	501,675	501,675	493,005	499,562	499,562
Tax and Loan account		-	9,619,291	9,619,291	6,056,350	3,914,813	3,914,813
Outstanding transfers from the Exchequer to the Paymaster-General Accounts		-	(226,737)	200,903	558,515	32,076	1,125,069
Surrenders by National Departments	2)	-	390,465	661,715	2,272,996	161,674	1,784,304
2001/2002		-	385,997	657,247	25,575	-	-
2000/2001		-	4,468	4,468	2,215,347	161,674	1,753,330
1999/2000		-	-	-	30,974	-	30,974
Late requests by National Departments	3)	-	-	(94,043)	(59,096)	-	(13,086)
2000/2001 (inclusive of RDP)		-	-	(94,043)	(56,189)	-	(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		-	(53,070)	(1,999,622)	(1,300,766)	(829,195)	(5,001,821)
Total change in cash and other balances		2,948,000	14,370,229	(4,793,658)	(2,427,418)	8,641,936	(3,869,619)

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 August 2002

Description		2002/03			2001/02		
		Annual Budget R'000	August R'000	Year to date R'000	Preliminary Outcome R'000	August R'000	Year to date R'000
Exchequer revenue	1)	265,216,975	20,117,892	106,475,402	247,995,162	17,154,935	88,493,901
Exchequer requisitions	2)	287,909,081	32,314,290	124,620,838	264,077,305	28,961,139	111,996,229
Voted amounts		113,614,979	9,697,198	52,001,797	108,019,701	8,451,938	45,723,369
Contingency reserve/Unallocated amounts		4,000,000	-	-	-	-	-
Statutory amounts		170,229,102	22,653,779	72,438,154	155,763,599	20,509,201	66,241,891
State debt cost net (excluding revaluation)		47,502,832	12,724,495	18,549,967	47,564,341	11,923,784	19,285,723
Transfer to provinces		119,452,086	9,556,167	52,558,918	105,336,460	8,330,915	48,120,055
Other		3,274,084	273,117	1,329,269	2,882,798	254,502	836,113
Standing appropriations		65,000	63,313	80,887	294,004	-	30,968
Difference between revenue and requisitions		(22,692,106)	(12,196,398)	(18,045,436)	(16,082,143)	(11,806,204)	(23,502,328)
Extraordinary receipts (net of bookprofit)		12,000,000	-	1,040,842	4,159,140	18,540	2,253,734
Extraordinary payments		(1,571,000)	(90)	(316,076)	(2,077,720)	(185,755)	(837,897)
Net borrowing requirement		(12,263,106)	(12,196,488)	(17,320,870)	(14,000,725)	(11,973,419)	(22,086,491)
Total borrowings		12,263,106	12,196,488	17,320,870	14,000,725	11,973,419	22,086,491
Domestic short term loans (net)		4,000,000	(2,227,100)	431,800	(7,966,800)	1,057,700	3,090,310
Domestic long term loans (net)		(10,959,894)	290	6,019,800	(9,874,962)	1,501,442	5,626,457
Loans issued for financing (net)		(11,459,894)	171	5,746,815	(12,091,471)	1,283,881	4,946,938
Loans issued (gross)		13,259,106	1,170	7,233,047	14,647,051	1,287,023	7,318,626
Discount		(91,000)	-	(233,212)	(323,320)	(21,794)	(291,342)
Redemptions		-	-	-	-	-	-
Scheduled		(21,626,000)	-	(742,749)	(22,436,834)	(15)	(645,243)
Buy-backs (net of bookprofit)		(3,000,000)	(999)	(510,271)	(3,978,298)	(1,333)	(1,435,103)
Loans issued for switches (net)		500,000	119	272,985	2,216,509	237,561	679,519
Loans issued (gross)		500,000	10,848	4,568,832	40,814,069	2,460,419	21,631,819
Discount		-	(679)	(137,714)	(1,875,321)	(52,858)	(1,448,918)
Loans switched (net of bookprofit)		-	(9,851)	(4,158,133)	(37,022,229)	(2,200,000)	(19,505,382)
Foreign long term loans (net)		16,275,000	-	13,663,308	33,130,810	(56,854)	12,399,395
Loans issued for financing (net)		16,275,000	-	14,583,340	33,130,810	(56,854)	12,399,395
Loans issued		16,303,000	-	14,825,110	33,256,773	-	12,513,346
Discount		-	-	(226,016)	(57,097)	-	(57,097)
Redemptions		(20,000)	-	(9,843)	(22,134)	(12,291)	(12,291)
Revaluation		(6,000)	-	(5,911)	(46,732)	(44,563)	(44,563)
Loans issued due to \$1 500 MIL Dual Currency Term		-	-	-	-	-	-
Loan options (net)		-	-	(920,032)	-	-	-
Loans issued		-	-	7,543,407	-	-	-
Discount		-	-	-	-	-	-
Redemptions		-	-	(8,757,002)	-	-	-
Revaluation		-	-	293,563	-	-	-
Other movements		2,948,000	14,423,298	(2,794,037)	(1,288,523)	9,471,131	970,329
Surrender(Late request)		-	390,465	567,672	2,052,026	161,674	1,808,344
Outstanding transfers from exchequer to PMG account		-	(226,737)	209,903	558,515	32,076	1,125,689
Changes in cash balances		2,948,000	14,259,570	(3,571,812)	(3,899,065)	9,277,381	(1,764,085)
Change in cash balances	3)	2,948,000	14,259,570	(3,571,812)	(3,899,065)	9,277,381	(1,764,085)
Opening balance		6,948,000	24,380,537	6,549,355	2,850,290	13,691,756	2,650,290
Exchequer account		-	497,527	483,005	539,888	521,111	539,888
Tax and loan accounts		-	23,883,010	6,066,350	2,110,602	13,170,645	2,110,602
Closing balance		4,000,000	10,120,967	10,120,967	6,549,355	4,414,375	4,414,375
Exchequer account		-	501,675	501,675	493,005	499,562	499,562
Tax and loan accounts		-	9,619,292	9,619,292	6,056,350	3,914,813	3,914,813

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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