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GOVERNMENT NOTICE

NATIONAL TREASURY

No. 248

28 February 2002

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

The attached statements of national government's revenue, expenditure and borrowing are issued in accordance with the requirements of Section 32 of the Public Finance Management Act.

National government revenue and expenditure are detailed in schedules 1 and 2 respectively. The tables below indicate revenue and expenditure for the reporting month and the year to date, together with comparable figures for the previous year.

Revenue and expenditure for the fiscal year to date are also expressed as percentages of revised information published in the 2002 budget review for the current year and the preliminary outcome for 2000/01.

Fiscal Year	January R million	Year to date R million	% of Total Revenue
2001/02	19,919	201,408	81.1
2000/01	19,385	171,358	79.5

Fiscal Year	January R million	Year to date R million	% of Total Expenditure
2001/02	18,073	203,694	77.6
2000/01	17,009	184,587	78.9

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	January 2002 R million	Year to date 2001/02 R million	January 2001 R million	Year to date 2000/01 R million
Domestic short term loans	(1,312)	(4,970)	(284)	10,616
Domestic Long term loans	(24,291)	(11,256)	1,540	3,563
Foreign loans	20,317	33,117	3	1,937
Change in cash and other balances 1)	3,185	(15,261)	(3,636)	(5,028)
Net Financing 2)	(2,101)	1,630	(2,377)	11,088

1) A positive change indicates a reduction in cash balances

2) Net financing has been rounded to the nearest million

A cash flow schedule for the Exchequer Account is included as Schedule 5, summarising exchequer receipts and departmental requisitions for the National Revenue Fund. These flows differ from the actual receipts and outlays in schedules 1 and 2, mainly because of timing differences between the cash book transactions of departments and the South African Revenue Service, reflected in schedules 1 and 2, and the Exchequer Account cash flows.

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

Description	Schedule	2001/02			2000/01		
		Revised Estimate R'000	January R'000	Year to date R'000	Preliminary Outcome R'000	January R'000	Year to date R'000
Revenue	1	248,447,205	19,919,127	201,407,839	215,591,874	19,385,233	171,357,818
Expenditure		262,589,759	18,072,771	203,694,085	233,941,809	17,008,715	184,586,827
Voted amounts	2	108,337,815	7,608,078	82,619,114	91,970,959	7,539,619	73,999,382
Statutory amounts:	2	155,914,604	10,458,295	121,030,890	141,931,640	9,461,024	110,549,985
State debt cost		47,515,063	1,634,060	30,222,571	46,320,881	1,814,640	30,694,934
Transfer to Provinces		105,336,460	8,570,918	88,494,622	94,408,341	7,617,727	79,172,887
Other		3,063,081	253,317	2,313,697	1,202,418	28,657	682,164
Standing Appropriations	2	300,000	6,398	44,080	39,210	8,072	37,460
Projected underspending		(1,962,660)	-	-	-	-	-
Difference between revenue and expenditure		(14,142,554)	1,846,356	(2,286,246)	(18,349,935)	2,376,518	(13,229,009)
Extraordinary receipts	3	4,721,246	258,747	2,575,043	2,983,533	-	2,140,813
Extraordinary payments	3	(2,075,000)	(3,906)	(1,918,563)	(2,297,183)	-	-
Net Financing requirement		(11,496,308)	2,101,197	(1,629,766)	(17,663,585)	2,376,518	(11,088,196)
Borrowing							
Domestic short term loans (net)	4	(7,590,000)	(1,312,300)	(4,969,930)	4,978,994	(283,700)	10,615,893
Domestic long term loans (net)	4	(11,060,520)	(24,290,825)	(11,256,447)	6,406,378	1,540,479	3,563,315
Foreign loans (net)	4	33,117,420	20,316,939	33,117,420	1,901,874	2,780	1,937,168
Change in cash and other balances	4	(2,970,592)	3,184,989	(15,261,277)	4,376,339	(3,636,077)	(5,028,180)
Total Borrowing		11,496,308	(2,101,197)	1,629,766	17,663,585	(2,376,518)	11,088,196

NATIONAL REVENUE ACCOUNT
Schedule 1. Revenue

Source of revenue	1)	2001/02			2000/01		
		Revised Estimate R'000	January R'000	Year to date Actual R'000	Preliminary Outcome R'000	January R'000	Year to date R'000
Direct Taxes							
Taxes on income and profits		149,600,000	10,227,978	119,204,921	126,145,215	11,691,352	99,055,636
Income tax		136,400,000	9,417,157	107,705,285	116,894,135	11,269,120	91,634,037
Secondary tax on companies		6,700,000	778,243	6,461,627	4,031,348	422,878	3,895,000
Tax on retirement funds		6,500,000	32,578	5,038,009	5,219,756	(746)	3,526,623
Other	2)	-	-	-	(24)	-	(24)
Taxes on payroll and workforce		2,750,000	255,441	2,292,393	1,257,432	136,735	1,005,837
Skills development levy	3)	2,750,000	255,441	2,292,393	1,257,432	136,735	1,005,837
Taxes on property		452,000	37,680	415,444	474,787	40,512	373,853
Donations tax		12,000	6,270	16,899	32,091	144	17,039
Estate duty		440,000	31,410	398,545	442,696	40,368	356,814
Total Direct Taxes		152,802,000	10,521,099	121,912,758	127,877,434	11,868,599	100,435,326
Indirect Taxes							
Taxes on financial and capital transactions		4,000,000	372,950	3,325,060	3,504,043	287,290	2,857,813
Marketable securities tax		1,200,000	121,336	982,819	1,102,149	104,329	909,921
Transfer duties		2,800,000	251,614	2,342,241	2,401,894	182,961	1,947,892
Domestic taxes on goods and services		83,949,000	10,183,070	71,676,858	78,771,844	7,771,765	64,550,517
Value added tax	4)	58,800,000	7,469,099	50,731,654	54,455,193	5,441,593	44,635,856
Excise duties		10,011,000	1,264,057	8,048,198	9,323,833	1,012,054	7,465,137
Beer		2,751,000	298,085	2,146,073	2,596,313	266,673	2,058,656
Sorghum beer and sorghum flour		30,000	4,546	34,839	48,772	3,637	42,809
Wine and other fermented beverages		510,000	24,073	339,544	434,078	41,073	314,025
Mineral water		120,000	16,312	99,108	151,565	17,273	120,110
Spirits		900,000	124,269	702,819	850,917	88,304	592,929
Cigarettes and cigarette tobacco		3,900,000	345,641	3,139,572	3,641,547	332,870	2,898,885
Pipe tobacco and cigars		350,000	28,897	278,471	289,067	27,318	237,691
Petroleum products		650,000	59,419	547,574	627,685	54,416	523,395
Ad valorem excise duties		800,000	362,815	760,198	693,889	180,490	676,637
Fuel levy		14,988,000	1,391,703	12,690,939	14,495,289	1,247,437	12,123,843
Levy on financial services		-	100	349	884	180	884
Diesel refund		-	(33,878)	(128,051)	-	-	-
Revenue from neighbouring countries		350,000	91,989	333,769	496,645	70,501	324,798
Taxes on use of goods and permission to use goods or to perform activities		398,491	26,580	300,655	191,126	38,160	109,806
Licences		800	141	1,235	-	314	1,861
Mining lease rights and licences		95,000	-	62,771	74,133	10,086	65,132
Departure tax		270,000	26,439	236,649	85,780	27,760	42,813
Other	5)	32,691	-	-	31,213	-	-

NATIONAL REVENUE ACCOUNT
Schedule 1. Revenue continued page 2

Source of revenue	2001/02			2000/01		
	Revised Estimate R'000	January R'000	Year to date Actual R'000	Preliminary Outcome R'000	January R'000	Year to date R'000
Taxes on international trade and transactions	9,211,000	578,427	7,634,819	8,226,577	633,383	7,228,178
Customs duties	9,000,000	425,993	7,209,939	7,853,650	575,422	6,582,925
Ordinary levy	6,000	340	5,165	10,387	585	9,053
Adjustments: Customs and Excise	205,000	-	-	-	-	294,372
Other	-	152,094	419,715	362,540	57,376	341,828
6)						
Other taxes	1,850,000	151,995	1,538,145	1,561,568	137,071	1,280,234
Stamp duties and fees	1,850,000	151,995	1,538,145	1,561,568	137,071	1,280,234
Total Indirect Taxes	99,408,491	11,313,022	84,475,537	92,255,158	8,867,669	76,026,548
Unallocated Amounts / Cash in Transit				-	-	-
Total Tax Revenue (gross)	252,210,491	21,834,121	206,388,295	220,132,592	20,736,268	176,461,874
Less: SACU payments	8,205,000	2,051,205	8,204,820	8,396,058	2,099,035	8,396,057
7)						
Total Tax Revenue (net of SACU payments)	244,005,491	19,782,916	198,183,475	211,736,534	18,637,233	168,065,817
Non-Tax Revenue						
Interest and dividends	1,881,015	48,660	1,436,263	1,555,720	78,010	216,202
Mining leases and ownership	90,000	-	3,309	215,046	24,252	121,732
Recoveries of loans and repayments	93,330	1,331	65,559	112,274	4,438	88,691
8)						
Departmental activities	740,500	25,481	330,396	285,199	8,762	171,227
Extraordinary capital revenue	30,000	115	3,903	10,004	27	9,575
9)						
Other non-tax revenue	1,606,869	60,624	2,312,074	1,677,097	373,354	2,684,574
Total Non-Tax Revenue	4,441,714	138,211	4,151,504	3,855,340	488,843	3,292,001
Total Revenue	248,447,205	19,919,127	202,334,979	215,591,874	19,126,076	171,357,818
Less: Book profit on debt portfolio restructuring	-	-	927,140	-	(259,157)	-
10)						
Total SARS Revenue	248,447,205	19,919,127	201,407,839	215,591,874	19,385,233	171,357,818

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

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

3) Levy on payroll dedicated to skills development

4) Including sales tax

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

6) Including diamond export duties, Miscellaneous Customs and Excise Income, as well as import surcharge collections

7) South African Customs Union payments

8) Including sale of products, state property rights, money prescribed by law, money not prescribed by law, fines and forfeitures, miscellaneous revenue and other revenue

9) Provincial Revenue paid over in terms of Sec12(3) of the PFMA is excluded from non-tax revenue and the amounts are for April R3 388, May R4 133, June R4 058, July R3 724, August R3 426, September R3 098, October R3 864, November R4 817, December R11 471 and January R6 347. Comparable figures for the previous year are for July R3 688, August R3 303, September R3 280, October R3 316, November R4 326, December R10 733, and January R5 096

10) Preliminary outcome figures will be amended as soon as final figures are available for the 2000/01 financial year

NATIONAL REVENUE ACCOUNT
Schedule 2. Expenditure - 2001/02

No. Vote	Revised Estimate			2001/02 January			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) CENTRAL GOVERNMENT ADMINISTRATION	92,736,193	15,601,622	108,337,815	6,520,208	1,087,670	7,606,078	72,289,780	10,329,334	82,619,114
Presidency	6,693,495	1,708,486	8,401,981	310,730	100,844	411,574	4,524,874	829,625	5,345,499
2 Parliament	100,428	9,995	110,423	4,596	3,392	7,988	72,972	6,404	79,376
3 Foreign Affairs	262,922	6,834	269,556	21,790	1,144	22,934	236,080	4,848	240,928
4 Home Affairs	1,868,552	255,476	2,124,028	76,013	9,891	85,904	1,251,556	58,285	1,309,841
5 Provincial and Local Government	854,740	305,891	1,160,631	91,648	630	92,278	682,732	152,676	835,408
	3,606,853	1,130,480	4,737,343	116,683	85,787	202,470	2,281,534	598,411	2,879,946
FINANCIAL AND ADMINISTRATIVE SERVICES	16,124,658	1,995,715	12,120,373	527,542	367,590	895,132	7,993,072	1,363,794	8,956,866
6 Government Communications and Information Systems	124,213	-	124,213	8,502	-	8,502	71,856	-	71,856
7 National Treasury	8,841,219	1,908,278	10,749,497	449,607	365,724	815,331	6,708,958	1,302,586	8,011,543
8 Public Enterprises	291,541	2,081	293,622	4,842	-	4,842	168,583	-	168,583
9 Public Service and Administration	70,495	29,241	99,736	4,925	23	4,948	46,603	27,610	74,213
10 Public Service Commission	53,291	732	54,013	3,884	169	4,053	40,474	638	41,112
11 SA Management Development Institute	20,609	2,683	23,292	1,488	108	1,596	17,969	968	18,937
12 Statistics S A	723,300	52,790	776,090	54,293	1,565	55,858	538,609	31,972	570,581
SOCIAL SERVICES	17,999,064	4,255,630	22,254,694	833,366	270,122	1,103,488	14,159,447	3,844,383	18,003,830
13 Arts Culture Science and Technology	1,103,236	36,366	1,141,602	60,441	3,501	63,942	857,898	10,484	868,382
14 Education	7,979,954	242,106	8,222,060	125,961	22,424	148,385	7,775,265	172,921	7,948,186
15 Health	6,055,390	704,891	6,760,281	579,528	142,991	722,519	5,099,361	862,255	5,960,616
16 Housing	554,905	3,230,108	3,785,013	27,143	100,103	127,246	178,755	2,978,312	3,157,068
17 Social Development	2,238,683	3,474	2,242,157	35,386	-	35,386	201,491	10,632	212,123
18 Sport and Recreation	66,898	38,685	105,583	4,807	1,103	6,010	47,678	9,799	57,477
JUSTICE AND PROTECTION SERVICES	41,982,091	2,172,943	44,155,034	3,427,100	114,126	3,541,226	34,086,430	638,421	34,724,851
19 Correctional Services	5,597,228	984,226	6,581,454	504,917	1,475	506,392	4,852,613	18,000	4,868,613
20 Defence	15,982,124	70,826	16,052,950	1,178,819	-	1,178,819	13,265,653	-	13,265,653
21 Independent Complaints Directorate	25,620	1,085	26,715	2,260	(12)	2,248	19,118	242	19,361
22 Justice and Constitutional Development	3,403,896	419,647	3,823,543	289,693	1,454	291,147	2,550,231	93,872	2,644,104
23 Safety and Security	16,983,223	697,149	17,680,372	1,451,811	111,208	1,563,020	13,598,815	528,306	14,127,121
ECONOMIC SERVICES AND INFRASTRUCTURE DEVELOPMENT	15,926,885	5,468,848	21,395,733	1,421,479	235,188	1,656,668	11,925,957	3,662,112	15,588,069
24 Agriculture	734,000	165,362	899,362	83,753	4,507	88,260	564,240	52,933	617,173
25 Communications	1,106,858	40,452	1,149,310	36,774	1,028	37,802	529,718	20,277	549,995
26 Environmental Affairs and Tourism	895,743	182,711	1,078,454	56,793	685	57,478	605,379	27,326	632,706
27 Labour	1,372,818	90,225	1,463,043	496,531	995	497,526	1,020,075	6,886	1,026,961
28 Land Affairs	428,840	610,831	1,039,671	19,823	102,436	122,259	358,104	454,999	813,103
29 Minerals and Energy	813,645	637,251	1,250,896	32,717	20,906	53,623	482,800	504,639	987,439
30 Public Works	3,119,267	551,940	3,671,207	247,466	(109,630)	137,836	2,543,396	401,290	2,944,687
31 Trade and Industry	2,223,666	56,386	2,280,062	133,254	831	133,885	1,487,324	7,284	1,504,608
32 Transport	3,402,297	1,842,980	5,045,287	185,761	118,518	304,279	2,818,103	1,363,601	4,181,704
33 Water Affairs and Forestry	2,027,751	1,490,880	3,518,631	146,567	95,112	241,679	1,508,816	822,876	2,329,692

- 1) Departments are grouped according to functional areas but are not comparable to the GFS functional classification of government operations
2) Include expenditure in respect of capital works incurred on behalf of other departments which will be recovered during the fiscal year

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

No. / Vote	2001/02								
	Revised Estimate			January			Year to date		
	Current R'000	Capital R'000	Total R'000	Current R'000	Capital R'000	Total R'000	Current R'000	Capital R'000	Total R'000
Statutory amounts	155,914,604	-	155,914,604	10,458,295	-	10,458,295	121,030,890	-	121,030,890
7 State Debt costs	47,515,083	-	47,515,083	1,634,060	-	1,634,060	30,222,571	-	30,222,571
Interest	47,247,547	-	47,247,547	1,629,300	-	1,629,300	30,024,201	-	30,024,201
Other costs	267,516	-	267,516	4,760	-	4,760	198,370	-	198,370
7 Equitable share transfer to Provinces	105,336,460	-	105,336,460	8,570,918	-	8,570,918	88,494,622	-	88,494,622
Other statutory amounts	3,063,081	-	3,063,081	253,317	-	253,317	2,313,697	-	2,313,697
1 Presidency	1,416	-	1,416	131	-	131	1,312	-	1,312
2 Parliament	154,113	-	154,113	12,843	-	12,843	128,430	-	128,430
3 Foreign Affairs	1	-	1	-	-	-	-	-	-
22 Justice and Constitutional Development	157,551	-	157,551	10,099	-	10,099	139,604	-	139,604
27 Labour	2,750,000	-	2,750,000	224,244	-	224,244	2,044,351	-	2,044,351
Standing appropriations 1)	300,000	-	300,000	6,396	-	6,396	44,080	-	44,080
Protected underspending	(1,962,660)	-	(1,962,660)	-	-	-	-	-	-
Total Expenditure	246,988,137	15,601,622	262,589,759	16,984,901	1,067,870	18,072,771	193,364,750	10,329,334	203,694,085

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

NATIONAL REVENUE ACCOUNT

Schedule 2. Expenditure - 2000/01 continued page 3

No. Vote	Preliminary Outcome			2000/01 January			Year to date		
	Current R'000	Capital R'000	Total R'000	Current R'000	Capital R'000	Total R'000	Current R'000	Capital R'000	Total R'000
Voted amounts	80,601,053	11,369,906	91,970,959	7,000,633	538,986	7,539,619	69,167,565	4,831,817	73,999,382
CENTRAL GOVERNMENT ADMINISTRATION	5,813,574	1,290,457	7,104,031	658,235	44,720	702,955	5,111,611	666,094	5,777,615
1) Presidency	77,697	8,629	86,326	2,569	291	2,860	62,254	4,126	66,380
2) Parliament	237,407	29,283	266,690	15,917	1,556	17,473	204,346	21,793	226,139
3) Foreign Affairs	1,338,136	101,827	1,439,963	125,780	4,745	130,525	1,276,887	64,340	1,341,227
4) Home Affairs	1,380,311	217,309	1,597,620	144,680	194	144,874	1,152,801	4,786	1,157,587
5) Provincial and Local Government	2,780,023	933,409	3,713,432	369,289	37,934	407,223	2,413,323	570,959	2,984,282
FINANCIAL AND ADMINISTRATIVE SERVICES	10,789,734	404,467	11,194,201	1,364,282	2,335	1,366,617	7,903,435	195,508	8,098,943
6) Government Communications and Information Systems	65,592	-	65,592	5,065	-	5,065	53,336	-	53,336
7) National Treasury	10,415,217	327,538	10,742,755	1,334,329	298	1,334,627	7,825,865	140,843	7,966,708
8) Public Enterprises	29,799	4,513	34,312	2,795	-	2,795	24,311	-	24,311
9) Public Service and Administration	51,736	33,011	84,747	4,030	41	4,071	40,600	32,143	72,743
10) Public Service Commission	40,849	2,007	42,856	3,723	543	4,266	32,185	1,404	33,589
11) SA Management Development Institute	17,285	-	17,285	3,391	-	3,391	15,587	392	15,979
12) Statistics SA	189,256	36,059	225,315	10,949	1,453	12,402	111,551	20,726	132,277
SOCIAL SERVICES	14,816,796	4,136,389	18,953,185	1,149,017	24,977	1,173,994	15,987,129	385,329	16,372,458
13) Arts Culture Science and Technology	943,767	4,599	948,366	47,988	182	48,170	800,306	2,066	802,372
14) Education	7,342,681	215,273	7,557,954	145,109	19,564	164,673	7,154,883	192,746	7,347,629
15) Health	5,788,832	877,978	6,666,810	468,086	365	468,451	5,054,519	173,829	5,228,348
16) Housing	293,379	3,036,116	3,329,495	320,805	3,025	323,830	2,597,641	14,073	2,611,714
17) Social Development	380,435	1,611	382,046	155,700	1,841	157,541	329,009	2,615	331,624
18) Sport and Recreation	66,682	792	67,474	11,319	-	11,319	50,771	-	50,771
JUSTICE AND PROTECTION SERVICES	36,547,775	637,804	37,185,579	2,898,379	40,593	2,938,972	29,750,327	270,626	30,020,953
19) Correctional Services	5,034,056	156,269	5,190,325	435,534	(2)	435,532	4,270,662	2	4,270,664
20) Defence	13,899,833	333	13,900,166	1,050,137	-	1,050,137	11,119,433	-	11,119,433
21) Independent Complaints Directorate	24,481	951	25,432	1,012	743	1,755	11,845	9,255	21,100
22) Justice and Constitutional Development	2,519,809	47,487	2,567,296	220,967	2,989	223,956	1,979,966	20,577	2,000,543
23) Safety and Security	15,069,616	432,744	15,502,360	1,190,729	36,863	1,227,592	12,368,421	240,792	12,609,213
ECONOMIC SERVICES AND INFRASTRUCTURE DEVELOPMENT	12,631,174	4,900,809	17,531,983	930,720	426,361	1,357,081	10,415,063	3,314,350	13,729,413
24) Agriculture	672,186	50,667	722,853	60,860	2,301	63,161	550,340	27,997	578,337
25) Communications	440,588	15,269	455,857	25,667	156	25,823	298,509	5,500	304,009
26) Environmental Affairs and Tourism	722,648	24,867	747,515	37,270	377	37,647	474,728	23,573	498,301
27) Labour	695,346	35,293	730,639	30,869	6,257	37,126	525,643	8,015	533,658
28) Land Affairs	360,908	407,292	768,200	26,555	101,998	128,553	281,604	293,064	574,668
29) Minerals and Energy	565,131	28,949	594,080	49,358	1,199	50,557	493,500	25,084	518,584
30) Public Works	2,857,016	1,357,361	4,214,377	185,588	39,084	224,672	2,885,376	698,837	3,584,213
31) Trade and Industry	2,152,570	7,242	2,159,812	125,800	486	126,286	1,699,351	6,174	1,705,525
32) Transport	3,347,660	751,815	4,099,475	295,292	73,258	368,550	2,716,307	615,808	3,332,115
33) Water Affairs and Forestry	817,141	2,224,054	3,041,195	93,461	201,245	294,706	689,705	1,610,298	2,300,003

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

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

3) Audit not yet finalised for 2000/01

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

No. / Vote	Preliminary Outcome			2000/01 January			Year to date		
	Current	Capital	Total	Current	Capital	Total	Current	Capital	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Statutory amounts	141,831,840	-	141,831,840	9,461,024	-	9,461,024	110,549,985	-	110,549,985
7 State Debt costs	46,320,881	-	46,320,881	1,814,640	-	1,814,640	30,894,934	-	30,894,934
Interest	46,271,901	-	46,271,901	1,814,640	-	1,814,640	30,498,322	-	30,498,322
Other costs	48,980	-	48,980	-	-	-	196,612	-	196,612
7 Equitable share transfer to Provinces	94,408,341	-	94,408,341	7,617,727	-	7,617,727	79,172,887	-	79,172,887
Other statutory amounts	1,202,418	-	1,202,418	28,657	-	28,657	682,164	-	682,164
1 Presidency	1,356	-	1,356	122	-	122	1,139	-	1,139
2 Parliament	149,782	-	149,782	15,542	-	15,542	125,509	-	125,509
3 Foreign Affairs	-	-	-	-	-	-	-	-	-
22 Justice and Constitutional Development	149,624	-	149,624	12,993	-	12,993	116,085	-	116,085
27 Labour	901,676	-	901,676	-	-	-	439,431	-	439,431
Standing appropriations 1)	39,210	-	39,210	8,072	-	8,072	37,460	-	37,460
Total Expenditure	222,571,903	11,369,906	233,941,809	16,469,729	538,966	17,008,715	179,755,010	4,831,817	184,586,827

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

NATIONAL REVENUE ACCOUNT
Schedule 3. Extraordinary receipts / payments

Description	2001/02			2000/01		
	Revised Estimate R'000	January R'000	Year to date R'000	Preliminary Outcome R'000	January R'000	Year to date R'000
Extraordinary receipts (excludes book profit):	4,721,246	258,747	2,575,043	2,983,533	-	2,140,813
- Special restructuring proceeds from SASRIA	-	-	2,225,491	363,011	-	363,011
- Special restructuring dividends from Transnet	-	-	-	1,777,778	-	1,777,778
- Special restructuring dividends from SAFCOL	-	-	66,667	-	-	-
- Special restructuring dividends from Airwing	-	-	5,829	-	-	-
- Special restructuring proceeds from M-cell	-	-	-	-	-	-
- Profit on conversion of Foreign loans	-	-	-	24	-	24
- Incorrect deposit into the Exchequer	-	-	-	-	-	-
- Excess of roadshow advance iro USD750 million	-	-	-	-	-	-
- Double payment of R150 settlement on 21/07/00	-	-	-	-	-	-
- Special proceeds from Telkom	-	-	-	564,998	-	-
- Incorrect transfer from DPSA	-	-	-	-	-	-
- Premium on issuance of bonds for financing 1)	-	251,828	251,828	167,500	-	-
- Premium on debt portfolio restructuring 1)	-	6,919	25,228	110,222	-	-
Extraordinary payments:	(2,075,000)	(3,906)	(1,918,563)	(2,297,183)	-	-
- Debt takeover of the SA Rail Commuter Corporation	-	-	-	(2,281,000)	-	-
- Debt takeover of the SA Housing Trust	-	-	-	-	-	-
- Premium on debt portfolio restructuring	-	(3,906)	(1,918,563)	(16,183)	-	-
Excludes:						
- Book profit	1,063,827	135,776	1,062,916	468,444	-	259,157

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

NATIONAL REVENUE ACCOUNTS
SCHEDULE 4: SUMMARY SCHEDULE OF BORROWING

Description	Schedule	2001/02			2000/01		
		Revised Estimate R'000	January R'000	Year to date R'000	Preliminary Outcome R'000	January R'000	Year to date R'000
Domestic short-term loans (net):		(7,590,000)	(1,312,300)	(4,969,930)	4,978,994	(283,700)	10,615,893
Treasury Bills:		(7,590,000)	(1,500,000)	(5,347,630)	3,500,000	800,000	7,999,999
Shorter than 91 days		-	-	-	-	-	-
91 days		(7,300,000)	(1,500,000)	(5,057,630)	3,500,000	800,000	7,999,999
182 days		(290,000)	-	(290,000)	-	-	-
Corporation for Public Deposits		-	187,700	377,700	1,478,994	(1,083,700)	2,615,894
Domestic long-term loans (net):		(11,060,520)	(24,290,825)	(11,256,447)	6,406,378	1,540,479	3,563,315
Loans issued for financing (net):		(13,277,099)	(24,283,906)	(13,327,468)	6,463,767	1,540,479	3,579,367
Loans issued (gross)	4.1	13,456,602	8,240	13,409,866	22,592,968	1,575,619	19,691,275
Discount	4.1	(323,320)	-	(323,320)	(964,604)	(35,140)	(950,546)
Redemptions:	4.2						
Scheduled		(22,432,112)	(21,749,633)	(22,435,746)	(15,161,558)	-	(15,161,362)
Buy-backs (excluding book profit)		(3,978,269)	(2,542,513)	(3,978,268)	(3,039)	-	-
Loans issued for switches (net):		2,216,579	(6,919)	2,071,021	(57,389)	-	(16,052)
Loans issued (gross)	4.1	40,914,100	175,527	36,901,084	5,563,830	-	3,359,369
Discount	4.1	(1,675,321)	-	(1,675,321)	(168,497)	-	(128,751)
Loans switched (excluding book profit)	4.2	(37,022,200)	(182,446)	(33,154,742)	(5,452,722)	-	(3,246,670)
Foreign loans (net):	4.3	33,117,420	20,316,939	33,117,420	1,901,874	2,780	1,937,168
Loans issued (gross)		33,243,383	20,316,939	33,243,383	3,964,443	2,780	3,945,716
Discount		(57,097)	-	(57,097)	-	-	-
Redemptions:							
Rand value at date of issue		(22,134)	-	(22,134)	(1,327,803)	-	(1,315,507)
Revaluation		(46,732)	-	(46,732)	(734,766)	-	(693,041)
Change in cash and other balances:	4.4	(2,970,592)	3,184,989	(15,261,277)	4,376,339	(3,636,077)	(5,028,180)
Change in cash balances		(4,297,510)	1,404,973	(12,565,883)	4,634,761	(4,173,532)	(4,138,350)
Outstanding transfers from the Exchequer to the Paymaster-General Accounts		-	1,613,343	2,283,119	(136,165)	1,499,931	2,482,835
Surrenders		1,825,726	-	1,825,726	1,877,435	52,490	1,837,070
Late requests		(498,808)	282,562	(216,246)	(265,018)	(24)	(159,236)
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows		-	(115,889)	(6,587,993)	(1,734,674)	(1,014,942)	(5,050,500)
TOTAL BORROWING		11,496,308	(2,101,197)	1,629,766	17,663,585	(2,376,518)	11,088,196

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

Description	2001/02			2000/01		
	Revised Estimate R'000	January R'000	Year to date R'000	Preliminary Outcome R'000	January R'000	Year to date R'000
Domestic long-term loans (gross):	54,370,702	183,767	50,310,950	28,156,798	1,575,619	23,050,844
Loans issued for financing	13,456,602	8,240	13,409,866	22,592,968	1,575,619	19,691,275
Loans issued for switches	40,914,100	175,527	36,901,084	5,563,830	-	3,359,569
Loans issued for financing (gross):	13,456,602	8,240	13,409,866	22,592,968	1,575,619	19,691,275
Cash value	12,723,396	8,240	12,676,660	21,655,648	1,481,762	18,664,712
Discount	323,320	-	323,320	964,604	35,140	950,546
Premium	(122,231)	-	(122,231)	(167,500)	31,228	(37,946)
Revaluation	532,117	-	532,117	140,218	47,489	113,963
R150 (12.00% 2004-5-8/02/28)	-	-	1,035,000	5,734,000	264,000	5,709,000
Cash value	-	-	1,055,198	8,545,439	265,723	5,502,875
Discount	-	-	1,601	207,848	-	207,848
Premium	-	-	(21,798)	(19,287)	(1,723)	(1,723)
R153 (13.00% 2009-10-11/08/31)	-	-	564,000	2,115,000	-	1,405,000
Cash value	-	-	636,147	2,066,138	-	1,307,883
Discount	-	-	-	97,117	-	97,117
Premium	-	-	(72,147)	(48,255)	-	-
R157 (13.50% 2014-15-16/09/15)	-	-	-	3,767,000	250,000	3,217,000
Cash value	-	-	-	3,747,196	262,093	3,133,461
Discount	-	-	-	119,763	-	119,763
Premium	-	-	-	(99,959)	(12,093)	(36,224)
R186 (10.50% 2025-26-27/12/21)	-	-	1,317,000	2,858,000	262,000	2,608,000
Cash value	-	-	1,320,707	2,335,910	226,860	2,099,968
Discount	-	-	24,578	522,090	35,140	508,032
Premium	-	-	(28,285)	-	-	-
R189 (6.25% 2013/03/31)	-	-	3,264,404	2,440,219	792,533	2,000,001
Cash value	-	-	2,832,831	2,300,000	700,000	2,000,000
Discount	-	-	17,169	-	-	-
Premium	-	-	-	1	45,044	1
Revaluation	-	-	414,404	140,218	47,489	113,963
R193 (Floating-Rate 2003/03/30)	-	-	-	4,500,000	-	4,500,000
Cash value	-	-	-	4,482,214	-	4,482,214
Discount	-	-	-	17,786	-	17,786
Premium	-	-	-	-	-	-
R194 (10.00% 2007-08-09/02/28)	-	-	5,305,000	-	-	-
Cash value	-	-	5,025,028	-	-	-
Discount	-	-	279,972	-	-	-
Premium	-	-	-	-	-	-
R197 (5.50% 2023/12/07)	-	-	1,767,713	-	-	-
Cash value	-	-	1,650,000	-	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	-	117,713	-	-	-

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

Description	2001/02			2000/01		
	Revised Estimate R'000	January R'000	Year to date R'000	Preliminary Outcome R'000	January R'000	Year to date R'000
Amortised interest on Zero Coupon loans (cash value)	203,519	8,240	156,749	178,749	7,086	138,311
2005 (13.913% 2008/08/31)	-	-	834	1,147	-	554
2006 (13.912% 2013/08/31)	-	-	389	703	-	340
2008 (14.299% 2008/10/31)	-	-	499	434	-	434
2009 (12.15% 2013/11/30)	-	-	241	214	-	214
2013 (12.04% 2004/06/30)	-	-	577	513	-	513
2014 (12.50% 2015/06/30)	-	-	2,867	2,477	-	2,477
2015 (12.50% 2006/06/30)	-	-	457	408	-	408
2018 (13.35% 2014/03/31)	-	-	85	153	-	74
2019 (13.30% 2014/06/30)	-	-	804	531	-	531
2020 (13.20% 2015/10/19)	-	-	1,538	1,350	-	1,350
2021 (12.60% 2009/04/30)	-	-	2,352	2,080	-	2,080
2025 (13.00% 2014/11/30)	-	-	749	681	-	681
2064 (16.48% 2002/09/01)	-	-	9,748	17,325	-	8,320
2065 (16.53% 2005/07/01)	-	878	1,685	1,437	747	1,437
2066 (16.54% 2002/09/01)	-	-	3,258	5,790	-	2,780
2068 (16.45% 2001/04/01)	-	-	1,090	1,948	-	1,948
2069 (15.71% 2005/06/30)	-	-	3,307	2,843	-	2,843
2070 (15.70% 2005/07/01)	-	2,573	4,959	4,263	2,212	4,263
2071 (15.64% 2015/07/01)	-	4,791	9,237	7,957	4,127	7,957
2073 (15.60% 2005/12/31)	-	-	765	658	-	658
2075 (14.85% 2002/09/01)	-	-	19,244	34,630	-	16,702
2076 (14.68% 2001/04/01)	-	-	1,681	3,030	-	3,030
2079 (14.02% 2003/04/01)	-	-	2,275	1,987	-	1,987
2083 (15.25% 2019/09/30)	-	-	754	1,352	-	651
2086 (14.35% 2002/04/01)	-	-	15,820	13,773	-	13,773
2089 (14.97% 2002/04/30)	-	-	62,558	54,146	-	54,146
2109 (15.25% 2019/09/15)	-	-	9,376	16,941	-	8,182
Loans issued for switches:	49,914,100	175,527	36,901,084	5,563,830	-	3,359,389
Cash value	37,557,309	182,446	34,372,697	5,456,258	-	3,245,005
Discount	1,675,321	-	1,675,321	168,497	-	128,751
Premium	(49,199)	(6,919)	(49,016)	(110,222)	-	(14,387)
Revaluation	1,730,869	-	902,082	49,297	-	-
R150 (12.00% 2004-5-8/02/28)	-	175,527	475,527	1,583,839	-	1,060,000
Cash value	-	182,446	500,755	1,520,113	-	978,878
Discount	-	-	-	81,122	-	81,122
Premium	-	(6,919)	(25,228)	(17,396)	-	-
R153 (13.00% 2009-10-11/08/31)	-	-	-	1,314,670	-	817,000
Cash value	-	-	-	1,359,784	-	818,820
Discount	-	-	-	-	-	-
Premium	-	-	-	(45,114)	-	(1,620)
R157 (13.50% 2014-15-16/09/15)	-	-	-	861,847	-	375,369
Cash value	-	-	-	701,981	-	380,558
Discount	-	-	-	-	-	-
Premium	-	-	-	(40,134)	-	(5,189)
R162 (12.50% 2002/01/15)	-	-	-	485,000	-	485,000
Cash value	-	-	-	492,578	-	492,578
Discount	-	-	-	-	-	-
Premium	-	-	-	(7,578)	-	(7,578)
R175 (9.00% 2002/10/15)	-	-	-	529,000	-	529,000
Cash value	-	-	-	504,899	-	504,899
Discount	-	-	-	24,101	-	24,101
Premium	-	-	-	-	-	-
R186 (10.50% 2025-26-27/12/21)	-	-	785,256	493,445	-	93,000
Cash value	-	-	789,044	430,171	-	69,472
Discount	-	-	-	63,274	-	23,528
Premium	-	-	(23,788)	-	-	-
R189 (6.25% 2013/03/31)	-	-	5,433,816	496,029	-	-
Cash value	-	-	4,539,950	446,732	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	-	893,866	49,297	-	-
R194 (10.00% 2007-08-09/02/28)	-	-	30,070,751	-	-	-
Cash value	-	-	28,395,430	-	-	-
Discount	-	-	1,675,321	-	-	-
Premium	-	-	-	-	-	-
R197 (5.50% 2023/12/07)	-	-	155,734	-	-	-
Cash value	-	-	147,518	-	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	-	8,216	-	-	-

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

Description	2001/02			2002/03		
	Revised Estimate R'000	January R'000	Year to date R'000	Preliminary Outcome R'000	January R'000	Year to date R'000
Redemption of domestic long-term loans:	84,496,407	24,610,388	69,831,872	21,068,783	-	18,887,168
Scheduled	22,432,112	21,749,833	22,435,746	16,161,688	-	16,161,363
Due to switches	37,833,823	182,446	34,065,254	5,907,827	-	3,805,827
Due to buy-backs	4,130,672	3,879,289	4,130,672	3,278	-	-
Scheduled redemptions:	22,432,112	21,749,833	22,435,746	16,161,688	-	16,161,363
BT28 (17.40% 2001/09/01)	-	-	10,000	-	-	-
CH03 (8.70% 2000/10/31)	-	-	2,000	-	-	-
CH12 (10.82% 2001/04/30)	-	-	4,790	-	-	-
Q302 (13.75% 2001/06/30)	-	-	3,000	-	-	-
Q211 (17.70% 2000/09/31)	-	-	-	7,000	-	7,000
QW01 (8.87% 2000/04/30)	-	-	-	1,500	-	1,500
R055 (10.80% 2000/10/15)	-	-	-	9,888	-	9,888
R063 (10.835% 2000/04/15)	-	-	-	9,200	-	9,200
R086 (10.50% 2000/04/15)	-	-	-	7,801	-	7,801
R086 (10.25% 2000/04/15)	-	-	-	15,888	-	15,888
R086 (9.75% 2001/04/30)	-	-	116	-	-	-
R101 (8.80% 2001/07/15)	-	-	14,811	-	-	-
R103 (10.35% 2001/10/01)	-	-	494	-	-	-
R104 (11.50% 2001/12/01)	-	-	16,516	-	-	-
R148 (11.50% 2000/05/30)	-	-	-	7,501,714	-	7,501,714
R148 (11.80% 2000/11/30)	-	-	-	7,500,183	-	7,500,183
R182 (12.50% 2002/01/15)	-	21,745,888	21,745,888	-	-	-
R174 (8.75% 2001/07/15)	-	-	500,900	-	-	-
SL03 (8.80% 2000/07/01)	-	-	-	20,000	-	20,000
SL06 (10.20% 2000/07/01)	-	-	-	18,432	-	18,432
SL08 (13.30% 2001/06/30)	-	-	16,330	-	-	-
TR04 (10.25% 2000/11/01)	-	-	-	25,000	-	25,000
Z068 (16.45% 2001/04/01)	-	-	15,000	-	-	-
Z076 (14.86% 2001/04/01)	-	-	25,000	-	-	-
Former national authorities' debt	-	1,579	23,358	37,884	-	37,884
Former SARS Namibian loan facility	-	-	20,835	5,682	-	5,682
Redemptions due to switches:	37,833,823	182,446	34,065,254	5,907,827	-	3,805,827
Cash value	36,005,333	182,446	34,841,438	5,488,908	-	5,048,870
Book profit	\$11,423	-	910,512	468,195	-	289,137
Book loss	(1,892,333)	-	(1,626,692)	(18,183)	-	-
R150 (12.00% 2004-5-6-02/26)	-	-	800,000	-	-	-
Cash value	-	-	807,318	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(7,318)	-	-	-
R162 (12.50% 2002/01/15)	-	182,446	800,000	-	-	-
Cash value	-	182,446	800,754	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(754)	-	-	-
R173 (12.45% 2006/08/30)	-	-	1,400,000	-	-	-
Cash value	-	-	1,400,960	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(960)	-	-	-
R175 (8.00% 2002/10/15)	-	-	820,000	-	-	-
Cash value	-	-	823,055	-	-	-
Book profit	-	-	5,945	-	-	-
Book loss	-	-	-	-	-	-
R177 (8.50% 2007/05/15)	-	-	3,337,111	1,260,000	-	460,000
Cash value	-	-	4,831,100	1,106,153	-	388,513
Book profit	-	-	405,928	153,847	-	71,887
Book loss	-	-	-	-	-	-
R178 (8.75% 2008/07/15)	-	-	720,000	-	-	-
Cash value	-	-	842,307	-	-	-
Book profit	-	-	77,883	-	-	-
Book loss	-	-	-	-	-	-
R178 (10.00% 2013/04/01)	-	-	3,678,000	3,200,000	-	1,000,000
Cash value	-	-	3,686,062	1,865,742	-	811,850
Book profit	-	-	420,948	314,258	-	188,870
Book loss	-	-	-	-	-	-
R180 (13.48% 2007/04/30)	-	-	1,400,000	-	-	-
Cash value	-	-	1,800,191	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(100,181)	-	-	-
R181 (13.45% 2008/08/30)	-	-	1,400,000	-	-	-
Cash value	-	-	1,494,212	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(94,212)	-	-	-
R182 (13.50% 2013/09/30)	-	-	1,400,000	-	-	-
Cash value	-	-	1,837,844	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(137,844)	-	-	-
R182 (13.50% 2013/09/30)	-	-	1,200,000	-	-	-
Cash value	-	-	1,435,730	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(135,730)	-	-	-
R184 (12.50% 2006/12/21)	-	-	14,848,380	419,000	-	-
Cash value	-	-	16,096,286	431,163	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(1,238,826)	(16,163)	-	-
Z016 (0.00% 2014/03/31)	-	-	1,253,783	2,045,827	-	2,045,827
Cash value	-	-	1,253,783	2,045,827	-	2,045,827
Book profit	-	-	-	-	-	-
Book loss	-	-	-	-	-	-
Redemptions due to buy-backs:	4,130,672	3,879,289	4,130,672	3,278	-	-
Cash value	4,870,128	2,848,418	4,070,136	3,039	-	-
Book profit	152,404	135,778	152,404	339	-	-
Book loss	(81,867)	(1,808)	(81,867)	-	-	-
BT91 (10.30% 2003/03/31)	-	-	1,474	-	-	-
Cash value	-	-	1,473	-	-	-
Book profit	-	-	1	-	-	-
Book loss	-	-	-	-	-	-
BT03 (13.50% 2004/09/30)	-	3,700	3,700	-	-	-
Cash value	-	3,943	3,943	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	(243)	(243)	-	-	-
BT04 (13.80% 2004/09/30)	-	11,830	13,800	-	-	-
Cash value	-	12,261	13,870	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	(781)	(873)	-	-	-
BT08 (11.50% 2005/08/30)	-	23,130	23,130	-	-	-
Cash value	-	23,898	23,898	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	(548)	(548)	-	-	-
BT10 (14.48% 2005/03/31)	-	260	3,870	-	-	-
Cash value	-	273	4,404	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	(26)	(1,534)	-	-	-
BT14 (13.90% 2003/09/30)	-	10,700	12,200	-	-	-
Cash value	-	11,218	12,817	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	(518)	(817)	-	-	-
BT18 (14.75% 2004/03/31)	-	14,890	14,890	-	-	-
Cash value	-	15,674	15,763	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	(1,124)	(1,133)	-	-	-
CK23 (18.26% 2006/12/31)	-	-	15,000	-	-	-
Cash value	-	-	20,141	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(5,141)	-	-	-

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

Description	2001/02			2000/01		
	Revised Budget R'000	January R'000	Year to date R'000	Preliminary Outcome R'000	January R'000	Year to date R'000
QK34 (18.19% 2005/04/30)			800			
Cash value	-	-	1.128	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(228)	-	-	-
QK38 (18.00% 2003/09/30)			14.000			
Cash value	-	-	16.298	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(2.298)	-	-	-
G204 (13.86% 2003/08/30)			2.890			
Cash value	-	-	2.812	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(1.131)	-	-	-
G207 (17.29% 2005/08/31)			2.800			
Cash value	-	-	3.822	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(822)	-	-	-
G210 (18.85% 2005/09/30)			2.000			
Cash value	-	-	3.788	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(1.788)	-	-	-
LW09 (13.80% 2005/10/31)			2.800			
Cash value	-	-	2.878	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(1.78)	-	-	-
LW12 (16.42% 2004/04/30)			6.280			
Cash value	-	-	8.840	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(880)	-	-	-
LW13 (16.80% 2004/05/31)			6.000			
Cash value	-	-	8.587	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(1.587)	-	-	-
R066 (8.00% 2004/04/15)			2.892			
Cash value	-	-	2.877	-	-	-
Book profit	-	-	36	-	-	-
Book loss	-	-	-	-	-	-
R083 (8.25% 2004/07/01)			9.712			
Cash value	-	-	8.800	-	-	-
Book profit	-	-	182	-	-	-
Book loss	-	-	-	-	-	-
R097 (8.275% 2004/07/01)			3.817			
Cash value	-	-	2.881	-	-	-
Book profit	-	-	36	-	-	-
Book loss	-	-	-	-	-	-
R106 (12.50% 2003/09/01)			47			
Cash value	-	-	14.210	-	-	-
Book profit	-	-	13.512	-	-	-
Book loss	-	-	(862)	-	-	-
R111 (13.00% 2003/05/15)			28.711			
Cash value	-	-	27.888	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(287)	-	-	-
R124 (13.00% 2005/07/15)			2.868			
Cash value	-	-	138.188	-	-	-
Book profit	-	-	180.044	-	-	-
Book loss	-	-	(11.876)	-	-	-
R126 (14.50% 2006/10/15)			1.111			
Cash value	-	-	120.818	-	-	-
Book profit	-	-	120.818	-	-	-
Book loss	-	-	(118.622)	-	-	-
R133 (15.00% 2007/09/15)			804			
Cash value	-	-	11.720	-	-	-
Book profit	-	-	13.947	-	-	-
Book loss	-	-	(2.217)	-	-	-
R163 (12.75% 2006/06/01)			134.172			
Cash value	-	-	148.848	-	-	-
Book profit	-	-	112.778	-	-	-
Book loss	-	-	-	-	-	-
R164 (12.75% 2007/06/01)			318.000			
Cash value	-	-	294.088	-	-	-
Book profit	-	-	118.088	-	-	-
Book loss	-	-	-	-	-	-
R165 (12.75% 2007/06/01)			68.000			
Cash value	-	-	82.855	-	-	-
Book profit	-	-	14.061	-	-	-
Book loss	-	-	-	-	-	-
R186 (12.80% 2013/08/01)			88.000			
Cash value	-	-	83.561	-	-	-
Book profit	-	-	15.561	-	-	-
Book loss	-	-	-	-	-	-
R167 (12.80% 2013/08/01)			88.000			
Cash value	-	-	83.613	-	-	-
Book profit	-	-	15.613	-	-	-
Book loss	-	-	-	-	-	-
R179 (8.00% 2003/10/15)			780.000			
Cash value	-	-	747.458	-	-	-
Book profit	-	-	2.574	-	-	-
Book loss	-	-	-	-	-	-
R178 (8.25% 2005/08/15)			310.000			
Cash value	-	-	385.739	-	-	-
Book profit	-	-	16.381	-	-	-
Book loss	-	-	-	-	-	-
R177 (8.90% 2007/09/15)			1.784.000			
Cash value	-	-	1.658.823	-	-	-
Book profit	-	-	128.377	-	-	-
Book loss	-	-	-	-	-	-
R176 (8.75% 2005/07/15)			80.000			
Cash value	-	-	48.178	-	-	-
Book profit	-	-	4.825	-	-	-
Book loss	-	-	-	-	-	-
R188 (8.25% 2013/03/31)			-			
Cash value	-	-	-	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	-	-	-	-
R184 (15.00% 2007-08-08/03/08)			2.878			
Cash value	-	-	2.587	-	-	-
Book profit	-	-	82	-	-	-
Book loss	-	-	-	-	-	-
SL11 (14.85% 2003/12/31)			2.590			
Cash value	-	-	2.727	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(287)	-	-	-
TR14 (14.25% 2003/11/00)			4.000			
Cash value	-	-	4.318	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(318)	-	-	-
TR18 (18.00% 2004/11/00)			2.881			
Cash value	-	-	3.178	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(287)	-	-	-
TR31 (18.00% 2005/05/01)			1.000			
Cash value	-	-	1.223	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(223)	-	-	-
VR06 (16.15% 2008/12/31)			2.500			
Cash value	-	-	8.154	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(1.654)	-	-	-

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

Description	2001/2002			2000/2001		
	Revised Estimate R'000	January R'000	Year to date R'000	Preliminary Outcome R'000	January R'000	Year to date R'000
Redemptions:	68,866	-	68,866	2,062,569	-	2,008,548
Rand value at date of issue	22,134	-	22,134	1,327,803	-	1,315,507
Revaluation	46,732	-	46,732	734,766	-	693,041
TY2/25 Credit Suisse Rev Credit 2001/08/15	-	-	16,678	29,861	-	14,013
Rand value at date of issue	-	-	2,306	4,612	-	2,306
Revaluation	-	-	14,372	25,249	-	11,707
TY2/30 Dresdner Bank 2001/08/15	-	-	17,093	30,603	-	14,361
Rand value at date of issue	-	-	1,075	2,158	-	1,079
Revaluation	-	-	16,018	28,445	-	13,282
TY2/36A Krediet Bank 2001/08/15	-	-	2,028	3,630	-	1,703
Rand value at date of issue	-	-	875	1,751	-	875
Revaluation	-	-	1,153	1,879	-	828
TY2/36B Union Bank 2001/08/15	-	-	17,161	30,724	-	14,418
Rand value at date of issue	-	-	7,459	14,917	-	7,458
Revaluation	-	-	9,702	15,807	-	6,960
TY2/41 SBIEFCO 2001/08/15	-	-	3,894	6,967	-	3,269
Rand value at date of issue	-	-	576	1,151	-	575
Revaluation	-	-	3,318	5,816	-	2,694
TY2/60 5% JPY 30 000 MIL YEN BOND 2000/06/01	-	-	-	1,960,784	-	1,960,784
Rand value at date of issue	-	-	-	1,303,214	-	1,303,214
Revaluation	-	-	-	657,570	-	657,570
TY2/73E Barclays Bank PLC	-	-	12,012	-	-	-
Rand value at date of issue	-	-	9,843	-	-	-
Revaluation	-	-	2,169	-	-	-
New loans (Gross):	33,243,383	20,316,939	33,243,383	3,964,443	2,780	3,945,716
Cash value	33,438,114	20,568,767	33,438,114	3,964,443	2,780	3,945,716
Discount	57,097	-	57,097	-	-	-
Premium	(251,828)	(251,828)	(251,828)	-	-	-
TY2/65 IBRD World Bank Loan 2009/01/15	-	-	27,545	26,806	2,780	22,434
Cash value	-	-	27,545	26,806	2,780	22,434
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
TY2/75 3.80% Notes JPY 30 000 MIL 2020/06/01	-	-	-	1,960,784	-	1,960,784
Cash value	-	-	-	1,960,784	-	1,960,784
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
TY2/76 7.00% EURO 500 MIL Notes 2008/04/10	-	-	3,616,000	-	-	-
Cash value	-	-	3,558,903	-	-	-
Discount	-	-	57,097	-	-	-
Premium	-	-	-	-	-	-
TY2/77 3.80% NOTES JPY 30 000 MIL 2021/09/07	-	-	1,993,488	-	-	-
Cash value	-	-	1,993,488	-	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
TY2/79 \$1 500 MIL Dual Currency Term Loan	-	17,457,002	17,457,002	-	-	-
Cash value	-	17,457,002	17,457,002	-	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
TY2/74B 9.125% NOTES DUE 2009/05/19	-	2,837,500	2,837,500	-	-	-
Cash value	-	3,089,328	3,089,328	-	-	-
Discount	-	-	-	-	-	-
Premium	-	(251,828)	(251,828)	-	-	-
TY2/78 2.00% NOTES JPY 60 000 MIL 2007/07/18	-	-	3,942,181	-	-	-
Cash value	-	-	3,942,181	-	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Defence Procurement Export Credit Facilities (cash value)	-	22,437	3,369,867	1,976,853	-	1,962,488
TY2/73A AKA Ausfuhrkredit/Commerzbank/Kreditanstalt	-	22,437	776,360	110,596	-	97,165
TY2/73B AKA Ausfuhrkredit/Commerzbank/Kreditanstalt	-	-	953,232	865,382	-	864,459
TY2/73C Société Générale/Paribas	-	-	273,999	260,187	-	260,186
TY2/73D Mediocredito Centrale S.p.A	-	-	246,079	117,870	-	117,870
TY2/73E Barclays Bank PLC	-	-	1,119,997	622,818	-	622,818

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

Description	2001/02			2000/01		
	Revised Estimate R'000	January R'000	Year to date R'000	Preliminary Outcome R'000	January R'000	Year to date R'000
Change in cash balances:						
1) Opening balance	(4,297,510)	1,404,973	(12,985,883)	4,834,781	(4,173,532)	(4,138,350)
Exchequer account	2,650,290	16,621,146	2,650,290	7,285,051	7,249,869	7,285,051
Tax and Loan account	538,888	500,403	538,888	500,800	398,897	500,800
Closing balance	2,110,602	19,120,743	2,110,602	6,784,451	6,851,172	6,784,451
Exchequer account	6,947,800	15,215,173	15,215,173	2,650,290	11,423,401	11,423,401
Tax and Loan account	-	499,513	499,513	538,888	832,643	832,643
	-	14,716,860	14,716,860	2,110,602	10,890,758	10,890,758
Outstanding transfers from the Exchequer to the Paymaster-General Accounts	-	1,613,343	2,283,119	(138,185)	1,498,931	2,482,835
Surrenders by National Departments:						
2) 2001/2002	1,825,726	-	1,825,726	1,877,438	52,490	1,837,070
2000/2001	-	-	10,176	-	-	-
1999/2000	-	-	1,784,577	-	-	-
1998/1999	-	-	30,974	1,841,389	52,490	1,811,076
1997/1998	-	-	-	7,475	-	6,496
1996/1997	-	-	-	11,501	-	13,853
1995/1996	-	-	-	2,237	-	2,237
1993/1994	-	-	-	14,834	-	2,746
	-	-	-	(1)	-	892
Late requests by National Departments:						
3) 2000/2001 (inclusive of RDP)	(498,808)	282,582	(216,246)	(285,818)	(24)	(158,238)
1999/2000 (inclusive of RDP)	-	282,582	(215,319)	(7,831)	-	(7,831)
1998/1999	-	-	-	(230,874)	(24)	(151,605)
1997/1998	-	-	(927)	(24,371)	-	-
1996/1997	-	-	-	(1,856)	-	-
	-	-	-	(287)	-	-
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows:	-	(115,689)	(6,587,993)	(1,734,674)	(1,014,842)	(5,050,498)
Total change in cash and other balances	(2,970,592)	3,184,989	(15,251,277)	4,376,339	(3,635,077)	(5,025,176)

1) A positive change indicates a reduction in cash balances

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

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

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

Description		2001/02			2000/01		
		Revised Estimate R'000	January R'000	Year to date R'000	Outcome R'000	January R'000	Year to date R'000
Exchequer revenue	1/	248,447,205	21,103,295	200,381,986	215,591,874	19,316,506	171,399,001
Exchequer requisitions	2/	262,589,759	19,372,828	209,256,223	233,941,809	17,954,930	189,678,508
Voted amounts		108,337,815	8,563,605	88,439,598	91,970,959	8,448,811	79,176,272
Contingency reserve/Unallocated amounts		-	-	-	-	-	-
Statutory amounts		155,914,641	10,802,825	120,772,545	141,821,640	9,495,047	110,464,775
State debt cost net (excluding revaluation)		47,515,100	1,634,060	30,215,576	46,320,881	1,813,787	30,532,762
Transfer to provinces		105,336,460	6,570,915	88,254,830	94,408,341	7,617,727	79,172,887
Other		3,063,081	597,850	2,302,339	1,202,418	66,533	759,126
Standing appropriation amounts		300,000	8,398	44,080	39,210	8,072	37,460
Projected underspending		(1,962,697)	-	-	-	-	-
Difference between revenue and requisitions		(14,142,554)	1,730,467	(8,874,237)	(18,349,935)	1,361,576	(18,279,507)
Extraordinary receipts (net of bookprofit)		4,721,246	258,747	2,576,043	2,983,533	-	2,140,812
Extraordinary payments		(2,075,900)	(3,906)	(1,918,563)	(2,297,183)	-	-
Net borrowing requirement		(11,496,308)	1,985,308	(8,217,759)	(17,663,585)	1,361,576	(16,138,695)
Total borrowings		11,496,308	(1,985,308)	8,217,759	17,663,585	(1,361,576)	16,138,695
Domestic short term loans (net)		(7,590,000)	(1,312,300)	(4,969,930)	4,978,994	(283,700)	10,615,893
Domestic long term loans (net)		(11,060,520)	(24,290,826)	(11,256,447)	6,406,378	1,540,479	3,563,315
Loans issued for financing (net)		(13,377,039)	(24,283,906)	(13,327,488)	6,483,787	1,540,479	3,579,387
Loans issued (gross)		13,456,602	8,240	13,409,866	22,592,968	1,575,819	19,661,275
Discount		(323,320)	-	(323,320)	(984,804)	(35,140)	(950,546)
Redemptions		-	-	-	-	-	-
Scheduled		(22,432,112)	(21,749,633)	(22,435,746)	(15,161,558)	-	(15,161,362)
Buy-backs (net of bookprofit)		(3,978,269)	(2,542,513)	(3,978,268)	(3,039)	-	-
Loans issued for switches (net)		2,216,579	(6,919)	2,071,021	(57,389)	-	(18,052)
Loans issued (gross)		40,914,100	175,527	38,901,084	5,563,830	-	3,359,369
Discount		(1,675,321)	-	(1,675,321)	(168,467)	-	(128,751)
Loans switched (net of bookprofit)		(37,022,200)	(182,446)	(33,154,742)	(5,452,722)	-	(3,248,670)
Foreign loans (net)		33,117,420	20,316,939	33,117,420	1,901,874	2,780	1,937,168
Loans issued		33,243,383	20,316,939	33,243,383	3,964,443	2,780	3,945,716
Discount		(57,097)	-	(57,097)	-	-	-
Redemptions		(22,134)	-	(22,134)	(1,327,802)	-	(1,315,507)
Revaluation		(45,732)	-	(46,732)	(734,767)	-	(693,041)
Other movements		(2,970,592)	3,300,878	(8,673,284)	4,376,339	(2,621,135)	22,319
Surrender/Late request		1,326,918	282,562	1,809,479	1,612,417	52,466	1,677,834
Outstanding transfers from exchequer to PMG account		-	1,613,343	2,283,119	(136,165)	1,499,931	2,482,835
Cash flow adjustment		-	-	-	(1,734,674)	-	-
Changes in cash balances		(4,297,510)	1,404,973	(12,565,883)	4,634,761	(4,173,532)	(4,138,350)
Change in cash balances	3/	(4,297,510)	1,404,973	(12,565,883)	4,634,761	(4,173,532)	(4,138,350)
Opening balance		2,650,290	16,621,146	2,650,290	7,283,081	7,249,869	7,283,081
Exchequer account		539,888	500,403	539,888	500,600	398,697	500,600
Tax and loan accounts		2,110,602	16,120,743	2,110,602	6,784,451	6,851,172	6,784,451
Closing balance		6,947,800	15,216,173	15,216,173	2,650,290	11,423,401	11,423,401
Exchequer account		-	499,513	499,513	539,888	532,643	532,643
Tax and loan accounts		-	14,716,660	14,716,660	2,110,602	10,890,758	10,890,758

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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