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GOVERNMENT NOTICE

NATIONAL TREASURY

No. 178

30 January 2003

STATEMENT OF THE NATIONAL AND PROVINCIAL GOVERNMENTS' REVENUE, EXPENDITURE AND NATIONAL BORROWING AS AT 31 DECEMBER 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 and Section 19 of the Division of Revenue Act 5 of 2002.

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 final outcomes for 2001/02.

Revenue Fiscal Year	R million December	R million Year to date	% of Total
2002/03	33,585	208,663	76.4%
2001/02	26,864	181,181	73.0%

Expenditure Fiscal Year	R million December	R million Year to date	% of Total
2002/03	20,983	206,903	70.9%
2001/02	18,965	185,621	70.7%

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	December 2002 R million	Year to date 2002/03 R million	December 2001 R million	Year to date 2001/02 R million
Domestic short-term loans	728	1,324	(3,501)	(3,658)
Domestic long-term loans	549	1,492	541	13,034
Foreign loans	10	14,204	235	12,800
Change in cash and other balances 1)	(13,889)	(12,565)	(5,197)	(18,284)
Net Financing 2)	(12,602)	4,455	(7,922)	3,892

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 revenue 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 following provincial statements are included for each of the nine provinces:

- Provincial Revenue Fund; and
- Transfers and actual expenditure for conditional grants, published in terms of Section 19 of the Division of Revenue Act 5 of 2002.

Care should be taken when using the National and Provincial information, as timing differences in recording transfers between the different spheres could result in the incorrect consolidation of revenue and expenditure information. The head of the relevant provincial treasury furnished the information on provincial revenue funds.

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 DECEMBER 2002
Summary schedule

Description	Schedule	2002/03			2001/02		
		Revised Estimate R'000	December R'000	Year to date R'000	Preliminary Outcome R'000	December R'000	Year to date R'000
Revenue	1	273,280,893	33,584,886	208,663,482	248,262,399	26,863,903	181,180,736
Expenditure		291,752,337	20,982,924	206,903,010	262,654,479	18,965,113	185,621,310
Voted amounts	2	118,520,472	8,384,770	87,495,071	106,817,327	7,520,777	75,011,033
Statutory amounts	2	173,966,865	12,598,154	119,382,067	155,793,215	11,443,722	110,572,595
State debt cost		47,235,932	2,257,209	28,088,151	47,580,748	2,307,479	28,588,511
Transfer to Provinces		123,456,849	10,039,333	88,763,035	105,336,460	8,810,917	79,923,704
Other		3,274,084	301,612	2,530,881	2,876,007	325,326	2,060,380
Standing Appropriations	2	65,000	-	25,872	43,937	614	37,682
Provision for food relief		400,000	-	-	-	-	-
Projected underspending		(1,200,000)	-	-	-	-	-
Difference between revenue and expenditure		(18,471,444)	12,601,962	1,760,472	(14,392,080)	7,898,790	(4,440,574)
Extraordinary receipts	3	12,000,000	-	1,102,170	4,159,140	24,138	2,465,100
Extraordinary payments	3	(8,571,000)	-	(7,317,795)	(2,077,720)	(763)	(1,917,348)
Net Borrowing requirement		(15,042,444)	12,601,962	(4,455,153)	(12,310,660)	7,922,165	(3,892,822)
Borrowings							
Domestic short term loans (net)	4	4,000,000	728,600	1,324,200	(7,966,600)	(3,500,930)	(3,657,630)
Domestic long term loans (net)	4	(3,959,894)	548,689	1,491,545	(9,874,962)	540,734	13,034,378
Foreign Loans (net)	4	16,275,000	10,182	14,204,338	33,130,810	235,162	12,800,481
Change in cash and other balances	4	(1,272,662)	(13,889,433)	(12,564,930)	(2,978,588)	(5,197,131)	(18,284,407)
Total borrowing		15,042,444	(12,601,962)	4,455,153	12,310,660	(7,922,165)	3,892,822

NATIONAL REVENUE ACCOUNT
Schedule 1. Revenue

Source of revenue	1)	2002/03			2001/02		
		Revised Estimate R'000	December R'000	Year to date R'000	Audited Outcome R'000	December R'000	Year to date R'000
Taxes on income, profits and capital gains		158,770,000	22,029,350	118,088,554	147,310,360	18,488,034	109,422,980
Income tax on persons and individuals		93,200,000	8,539,302	66,282,181	90,978,947	8,184,136	64,479,067
Tax on corporate income							
Companies		52,070,000	12,835,884	42,405,815	42,960,085	9,014,398	34,255,099
Secondary tax on companies		7,200,000	340,985	4,651,729	7,102,721	559,838	5,883,384
Tax on retirement funds		7,300,000	313,179	5,358,829	6,190,607	710,889	5,005,430
Taxes on payroll and workforce		3,300,000	281,520	2,437,435	2,717,255	278,075	2,038,954
Skills development levy		3,300,000	281,520	2,437,435	2,717,255	278,075	2,038,954
Taxes on property		5,365,000	358,457	3,822,162	4,628,272	354,514	3,329,874
Estate, inheritance and gift taxes							
Donations tax		15,000	2,585	13,957	20,609	1,404	10,629
Estate duty		550,000	48,872	350,088	481,951	65,352	367,135
Taxes on financial and capital transactions							
Marketable securities tax		1,400,000	100,809	961,706	1,212,825	118,079	861,483
Transfer duties		3,400,000	206,391	2,496,411	2,912,987	169,679	2,060,627
Domestic taxes on goods and services		98,630,160	8,287,835	70,135,762	86,853,218	7,037,499	61,707,307
Value added tax		70,000,000	5,621,249	50,712,981	61,056,609	4,970,659	43,262,555
Specific excise duties	2)	10,205,000	1,163,470	6,961,152	9,797,228	806,642	6,628,537
Beer		3,000,000	564,928	2,128,638	2,762,189	237,562	1,847,986
Sorghum beer and sorghum flour		30,000	2,903	27,989	41,275	3,049	30,293
Wine and other fermented beverages		600,000	39,867	388,484	481,339	38,436	315,471
Mineral water		65,000	113	14,880	120,682	8,980	82,796
Spirits		1,000,000	94,275	657,671	968,229	81,059	578,549
Cigarettes and cigarette tobacco		4,200,000	419,178	2,882,327	3,949,575	341,720	2,793,931
Pipe tobacco and cigars		300,000	29,833	249,440	339,872	40,553	249,574
Petroleum products		680,000	65,219	514,361	656,563	55,283	488,155
Motor cars	3)	-	(52,646)	-	-	-	-
Revenue from neighbouring countries		300,000	-	19,382	503,502	-	241,780
Ad valorem excise duties		930,000	1,124	728,632	776,128	1,052	397,383
Levies on fuel		15,200,000	1,470,047	11,509,595	14,923,196	1,239,306	11,205,084
Taxes on specific services							
Levy on financial services		160	-	268	349	-	249
Taxes on use of goods and permission to use goods or to perform activities							
Air departure tax		400,000	31,745	246,907	296,395	19,840	210,210
Mining leases and ownership							
Gold mines		-	-	-	-	-	-
Diamond mines		-	-	-	-	-	-
Other mines		95,000	-	74,227	3,315	-	3,309
Taxes on international trade and transactions		10,357,850	800,379	7,873,142	8,680,129	547,863	7,058,226
Import duties							
Customs duties		10,100,000	844,359	7,342,714	8,632,203	581,346	6,783,946
Ordinary levy		7,000	602	3,688	18,671	506	4,825
Import surcharge		850	-	632	480	-	473
Other							
Miscellaneous customs and excise receipts	4)	250,000	(44,582)	526,108	28,795	(33,989)	268,982

NATIONAL REVENUE ACCOUNT
Schedule 1. Revenue continued page 2

Source of revenue	2002/03			2001/02		
	Revised Estimate R'000	December R'000	Year to date R'000	Audited Outcome R'000	December R'000	Year to date R'000
Other taxes	1,600,000	112,133	1,173,459	1,767,210	103,927	1,386,148
Stamp duties and fees	1,600,000	112,133	1,173,459	1,767,210	103,927	1,386,148
Unallocated tax revenue	5) -	1,601,954	8,054,136	-	(191,626)	(470,536)
Total tax revenue (gross)	277,222,810	33,449,428	212,194,952	251,956,444	26,599,286	184,470,953
Less: SACU payments	6) 8,259,425	-	6,194,568	8,204,820	-	6,153,815
Total tax revenue (net of SACU payments)	268,963,385	33,449,428	206,000,084	243,751,624	26,599,286	178,317,338
Departmental revenue	7)			4,510,775	264,617	2,863,598
Interest and dividends				1,680,320	137,414	1,225,729
Mining lease rights and licences				87,261	4,839	62,761
Recoveries on loans and repayments				77,168	2,885	64,228
Departmental activities				387,428	31,183	319,474
Extraordinary capital revenue				4,185	447	3,788
Other non-tax revenue				2,274,423	87,949	1,167,368
Other revenue	8) 3,787,508	107,718	2,410,735			
Property income						
Interest	1,300,000	46,803	1,203,725			
Dividends	1,200,000	537	243,529			
Land rent	190,000	8,788	109,765			
Sales of goods and services						
Administrative fees	680,000	26,680	565,799			
Incidental sales	180,000	10,760	138,654			
Fines penalties and forfeits	200,000	13,975	131,119			
Voluntary transfers	-	-	5,076			
Miscellaneous revenue						
Selling of scrap or waste	37,506	177	13,088			
Total revenue from operating activities	272,750,593	33,557,146	208,410,819	248,262,399	26,863,903	181,180,736
Flows due to transactions in assets and liabilities	9) 530,000	27,740	237,448			
Sales of assets	50,000	969	22,754			
Loans						
Loans recovered	80,000	8,787	34,840			
Accounts receivable	350,000	16,257	163,315			
Accounts payable						
State warrant vouchers	50,000	(293)	11,664			
Unclassified credits	-	20	4,875			
Unallocated departmental revenue	10) -	-	15,215			
Total national government revenue	273,280,593	33,584,886	208,663,482	248,262,399	26,863,903	181,180,736
Reconciliation between total national government revenue, net revenue collected according to SARS's records and revenue collected on statement 5						
Total national government revenue		33,584,886	208,663,482	248,262,399	26,863,903	181,180,736
Revenue collected on behalf of the Provincial Authorities		14,229	48,998	56,389	11,472	37,721
Recoupment of refunds made to the Road Accident Fund (RAF)		-	17,805	2,070	-	-
Revenue collected on behalf of the Unemployment Insurance Fund (UIF)		412,928	2,890,018	65	-	-
Total net revenue according to the accounting records of SARS		34,012,043	211,620,403	248,320,923	28,875,375	181,218,457
Cash balance National Revenue Fund		(1,225,448)	(527,985)	(289,050)	(1,580,422)	(2,221,581)
Book profit previously excluded from revenue		-	-	-	-	-
Provincial revenue collected by SARS and transferred by National Treasury for November		-	(34,231)	-	(4,817)	(35,299)
Provincial revenue collected by SARS and transferred by National Treasury for 2001/2002		-	-	(56,714)	-	-
Direct transfer from National Revenue Fund to the Unemployment Insurance Fund		(415,165)	(2,848,682)	-	-	-
Other departments: Customs and Excise excluded from SARS revenue		24	(281)	-	(3)	(1,831)
Recovery of criminal assets added as part of cash revenue in statement 5		528	14,216	800	49	403
Direct deposits by the Universal Service Agency into the Exchequer Account		-	-	9,471	-	9,471
Adjustments Tax and Loan		-	-	(10,277)	-	1,150
Net movement in opening and closing balances		-	-	-	-	-
Other Receipts		204	119,657	-	-	-
Incorrect deposit into Exchequer		-	-	-	10,264	10
Premium on issuance of bonds for financing		-	-	-	-	161,874
Revenue collected according to statement 5		32,372,184	208,343,226	247,995,162	25,300,646	179,132,654

- 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. However, of the R8,054 million unallocated tax revenue up to December 2002, R3,473 million have since been allocated to the various taxes
- 6) Payments in terms of Customs Union agreements
- 7) Classification of departmental revenue for the year ended 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								
			Revised Estimate			December			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)	98,082,661	18,437,811	118,520,472	7,072,207	1,312,563	8,384,770	75,148,591	12,348,480	87,495,071
CENTRAL GOVERNMENT ADMINISTRATION			11,420,712	3,379,228	14,799,940	615,787	313,794	929,581	8,638,609	1,685,572	10,324,181
1	The Presidency		126,696	9,871	136,567	9,796	36	9,832	92,091	2,192	94,283
2	Parliament		304,717	7,343	312,060	32,640	611	33,251	240,803	5,507	246,310
3	Foreign Affairs		2,065,134	244,489	2,309,623	170,812	6,029	176,841	1,742,189	55,914	1,798,103
4	Home Affairs		1,154,178	332,574	1,486,752	84,540	3,918	88,458	770,246	280,020	1,050,266
5	Provincial and Local Government		4,779,986	1,799,862	6,579,838	52,117	257,251	309,368	3,140,301	1,032,640	4,172,941
6	Public Works		2,989,801	985,299	3,975,100	265,882	45,949	311,831	2,652,979	309,299	2,962,278
FINANCIAL AND ADMINISTRATIVE SERVICES			8,580,541	2,772,184	11,352,735	661,793	49,161	710,954	6,035,777	1,755,357	7,791,134
7	Government Communications and Information Systems		145,909	7,819	153,728	18,336	-	18,336	86,172	-	86,172
8	National Treasury		7,682,378	2,674,278	10,356,654	573,320	48,895	622,215	5,475,634	1,690,848	7,166,482
9	Public Enterprises		247,704	1,374	249,078	36,067	2	36,069	83,493	258	83,751
10	Public Service and Administration		100,445	48,255	148,700	8,378	3	8,381	51,633	45,490	97,123
11	Public Service Commission		56,971	1,000	57,971	4,124	59	4,183	41,112	487	41,599
12	S A Management Development Institute		25,447	923	26,370	2,311	-	2,311	19,080	864	19,944
13	Statistics S A		321,689	36,545	360,234	19,258	202	19,460	278,653	17,410	296,063
SOCIAL SERVICES		2)	16,881,867	4,982,006	21,873,873	1,020,801	400,682	1,421,483	14,555,150	3,652,197	18,207,347
14	Arts, Culture, Science and Technology		424,851	22,893	447,744	-	-	-	397,440	50,307	447,747
15	Education		8,644,090	232,408	8,876,498	140,556	11,130	151,686	8,361,167	135,178	8,496,345
16	Health		6,912,363	741,634	7,653,997	809,165	150	809,315	5,220,320	466,345	5,676,665
17	Housing		391,532	3,907,949	4,299,481	8,204	383,899	392,103	234,053	2,979,750	3,213,803
18	Social Development		417,807	2,444	420,251	58,715	106	58,821	274,447	1,399	275,836
19	Sport and Recreation S A		91,224	84,678	175,902	4,161	5,397	9,558	67,723	29,228	96,951
JUSTICE AND PROTECTION SERVICES			47,506,633	2,362,206	49,868,839	3,728,078	71,380	3,799,438	35,993,680	1,195,793	37,189,473
20	Correctional Services		6,015,944	1,010,889	7,026,833	533,888	1,694	535,582	4,698,347	568,328	5,266,675
21	Defence		18,789,708	55,026	18,844,734	1,243,701	-	1,243,701	14,443,717	-	14,443,717
22	Independent Complaints Directorate		27,133	4,769	31,902	2,267	56	2,323	21,271	1,081	22,352
23	Justice and Constitutional Development		3,794,470	457,350	4,251,826	369,516	8,263	377,779	2,733,606	179,047	2,912,653
24	Safety and Security		18,879,378	834,166	19,713,544	1,578,706	61,347	1,640,053	14,066,739	447,337	14,514,076
ECONOMIC SERVICES AND INFRASTRUCTURE DEVELOPMENT			13,843,334	5,799,930	19,643,264	967,635	473,865	1,431,500	9,412,530	4,040,692	13,453,222
25	Agriculture		755,675	188,903	944,578	168,771	(108,658)	60,113	522,173	136,222	658,395
26	Communications		841,739	45,951	887,690	28,549	839	29,388	362,773	12,311	375,084
27	Environmental Affairs and Tourism		1,126,264	274,322	1,400,586	52,483	127,594	180,077	813,114	161,225	974,339
28	Labour		1,148,970	147,203	1,296,173	61,828	1,246	63,074	862,776	90,709	953,485
29	Land Affairs		485,918	605,945	1,091,861	40,161	56,588	95,747	410,627	460,180	870,807
30	Minerals and Energy		655,430	1,217,188	1,872,618	40,322	102,445	142,767	480,941	946,178	1,427,119
31	Trade and Industry		2,534,750	20,067	2,554,816	124,611	791	125,402	1,682,001	7,604	1,689,605
32	Transport		3,865,385	1,936,856	5,802,241	233,119	131,122	364,241	2,762,252	1,354,879	4,117,131
33	Water Affairs and Forestry		2,369,196	1,363,495	3,732,691	207,791	162,900	370,691	1,515,873	871,384	2,387,257
SOCIAL SERVICES			846,574	132,247	988,821	88,113	3,701	91,814	510,845	18,869	529,714
34	Arts and Culture		348,535	109,224	457,759	49,893	3,701	53,594	282,091	18,869	300,960
35	Science and Technology		501,039	23,023	524,062	38,220	-	38,220	228,754	-	228,754

1) Departments are grouped according to functional areas that are not related to the GFS functional classification of government operations
2) Reallocation of expenditure to vote 34 and 35

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

No. Vote	2002/03								
	Revised Estimate			December			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	173,966,865	-	173,966,865	12,598,154	-	12,598,154	119,382,067	-	119,382,067
8 State Debt costs	47,235,932	-	47,235,932	2,257,209	-	2,257,209	28,088,151	-	28,088,151
Interest	46,912,557	-	46,912,557	2,252,250	-	2,252,250	27,879,353	-	27,879,353
Other costs	323,375	-	323,375	4,959	-	4,959	208,798	-	208,798
8 Equitable share transfer to Provinces	123,456,849	-	123,456,849	10,039,333	-	10,039,333	88,763,035	-	88,763,035
Other statutory amounts	3,274,084	-	3,274,084	301,612	-	301,612	2,530,881	-	2,530,881
1 The Presidency	1,635	-	1,635	140	-	140	1,262	-	1,262
2 Parliament	168,130	-	168,130	14,011	-	14,011	126,099	-	126,099
3 Foreign Affairs	1	-	1	-	-	-	-	-	-
23 Justice and Constitutional Development	154,318	-	154,318	12,802	-	12,802	125,276	-	125,276
28 Labour	2,950,000	-	2,950,000	274,659	-	274,659	2,278,244	-	2,278,244
Standing appropriations 1)	65,000	-	65,000	-	-	-	25,872	-	25,872
Provision for food relief	400,000	-	400,000	-	-	-	-	-	-
Projected under-spending	(1,200,000)	-	(1,200,000)	-	-	-	-	-	-
Total Expenditure	272,314,526	19,437,811	291,752,337	19,670,361	1,312,563	20,982,924	194,554,530	12,348,480	206,903,010

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 - 2001/02 continued page 3

No. Vote		2001/02								
		Audited Outcome			December			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	91,454,362	15,362,965	106,817,327	6,546,596	974,181	7,520,777	65,769,571	9,241,462	75,011,033
		9,553,990	2,289,102	11,843,092	502,994	111,330	614,324	6,510,045	1,230,700	7,740,745
1	The Presidency	80,669	10,464	101,133	12,972	178	13,150	68,376	3,012	71,388
2	Parliament	262,922	6,634	269,556	23,558	650	24,208	214,290	3,704	217,994
3	Foreign Affairs	1,851,428	143,181	1,994,609	85,000	3,327	88,327	1,175,543	48,394	1,223,937
4	Home Affairs	839,004	280,502	1,119,506	82,244	2,128	84,372	591,084	162,046	753,130
5	Provincial and Local Government	3,564,252	1,088,814	4,653,066	42,609	83,270	125,879	2,164,851	512,624	2,677,475
6	Public Works	2,945,695	759,507	3,705,202	276,611	21,777	298,388	2,295,901	510,920	2,806,821
	2) FINANCIAL AND ADMINISTRATIVE SERVICES	9,743,938	2,028,904	11,772,842	697,294	90,519	787,813	7,065,530	996,204	8,061,734
7	Government Communications and Information Systems	116,034	6,683	122,717	14,141	(2)	14,139	63,354	-	63,354
8	National Treasury	8,476,785	1,904,336	10,381,123	617,970	89,457	707,427	6,259,351	936,862	7,196,213
9	Public Enterprises	192,453	3,962	196,415	3,651	-	3,651	163,741	-	163,741
10	Public Service and Administration	83,980	35,133	119,113	4,450	237	4,687	41,678	27,587	69,265
11	Public Service Commission	52,008	734	52,742	4,013	-	4,013	36,590	469	37,059
12	S A Management Development Institute	20,632	2,163	22,795	1,840	24	1,864	16,500	879	17,379
13	Statistics S A	822,046	75,891	897,937	51,229	803	52,032	484,316	30,407	514,723
	3) SOCIAL SERVICES	17,825,440	4,213,308	22,038,748	645,535	383,652	1,029,187	13,326,082	3,574,261	16,900,343
14	Arts, Culture, Science and Technology	1,102,229	38,607	1,140,836	98,698	6,727,00	103,425	797,457	6,963	804,420
15	Education	7,900,705	203,141	8,103,846	45,750	33,873	79,623	7,648,304	150,497	7,798,801
16	Health	6,034,177	702,264	6,736,441	443,286	502	443,788	4,518,833	519,264	5,038,097
17	Housing	491,920	3,229,320	3,721,240	29,130	340,195	369,325	151,612	2,878,209	3,029,821
18	Social Development	2,231,843	3,449	2,235,292	26,989	2,085	29,074	166,105	10,632	176,737
19	Sport and Recreation S A	84,566	36,527	121,093	3,662	270	3,932	42,771	8,696	51,467
	4) JUSTICE AND PROTECTION SERVICES	41,973,017	2,080,326	44,053,343	3,406,697	44,129	3,450,826	30,653,330	524,294	31,183,624
20	Correctional Services	5,622,904	926,267	6,549,171	599,096	1,781	600,877	4,147,696	14,525	4,162,221
21	Defence	15,972,882	71,767	16,044,649	1,235,695	-	1,235,695	12,087,034	-	12,087,034
22	Independent Complaints Directorate	24,005	2,710	26,715	1,635	-	1,635	16,858	254	17,112
23	Justice and Constitutional Development	3,475,760	286,613	3,762,373	240,024	1,477	241,501	2,260,538	92,418	2,352,956
24	Safety and Security	16,877,466	792,969	17,670,435	1,330,247	40,891	1,371,138	12,147,204	417,097	12,564,301
	5) ECONOMIC SERVICES AND INFRASTRUCTURE DEVELOPMENT	12,357,977	4,751,325	17,109,302	1,294,076	344,551	1,638,627	8,208,584	2,916,003	11,124,587
25	Agriculture	694,811	176,323	871,134	58,003	5,797	63,800	500,487	48,426	548,913
26	Communications	1,103,972	24,365	1,128,337	227,745	973	228,718	492,944	19,249	512,193
27	Environmental Affairs and Tourism	865,465	182,100	1,047,565	69,438	8,516	77,953	546,566	26,641	573,227
28	Labour	1,378,070	18,774	1,396,844	55,791	1,235	57,026	523,544	5,891	529,435
29	Land Affairs	394,467	581,688	976,155	30,302	43,585	73,887	338,279	352,563	690,842
30	Minerals and Energy	597,675	635,721	1,233,396	32,851	77,945	110,796	450,083	493,733	943,816
31	Trade and Industry	1,947,976	67,912	2,015,888	175,370	(4,668)	170,702	1,364,070	6,653	1,370,723
32	Transport	3,336,679	1,600,249	4,936,928	498,502	111,199	609,701	2,832,342	1,245,083	4,077,425
33	Water Affairs and Forestry	2,018,882	1,464,193	3,483,075	148,074	99,970	248,044	1,360,249	727,764	2,088,013

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

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

No.	Vote	2001/02								
		Audited Outcome			December			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	155,793,215	-	155,793,215	11,443,722	-	11,443,722	110,572,595	-	110,572,595
8	State Debt costs	47,580,748	-	47,580,748	2,307,479	-	2,307,479	28,588,511	-	28,588,511
	Interest	47,368,052	-	47,368,052	2,300,000	-	2,300,000	28,394,901	-	28,394,901
	Other costs	212,696	-	212,696	7,479	-	7,479	193,610	-	193,610
8	Equitable share transfer to Provinces	105,336,460	-	105,336,460	8,810,917	-	8,810,917	79,923,704	-	79,923,704
	Other statutory amounts	2,876,007	-	2,876,007	325,326	-	325,326	2,060,380	-	2,060,380
1	The Presidency	1,573	-	1,573	(48)	-	(48)	1,181	-	1,181
2	Parliament	162,335	-	162,335	12,843	-	12,843	115,587	-	115,587
3	Foreign Affairs	-	-	-	-	-	-	-	-	-
23	Justice and Constitutional Development	171,083	-	171,083	16,922	-	16,922	123,505	-	123,505
28	Labour	2,541,016	-	2,541,016	295,609	-	295,609	1,820,107	-	1,820,107
	Standing appropriations	43,937	-	43,937	614	-	614	37,682	-	37,682
	Total Expenditure	247,291,514	15,362,965	262,654,479	17,990,932	974,181	18,965,113	178,379,848	9,241,462	185,621,310

- 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) Audit not finalised

NATIONAL REVENUE ACCOUNT
Schedule 3. Extraordinary receipts / payments

Description	2002/03			2001/02		
	Revised Estimate R'000	December R'000	Year to date R'000	Preliminary Outcome R'000	December R'000	Year to date R'000
Extraordinary receipts (excludes book profit)	12,000,000	-	1,102,170	4,159,140	24,138	2,465,100
- Special restructuring proceeds from SASRIA	-	-	-	2,225,491	-	2,225,491
- Special restructuring proceeds from SAFCOL	-	-	-	66,667	-	66,667
- Special restructuring proceeds from Airwing	-	-	-	5,829	5,829	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	-	1,000
- Premium on issuance of bonds for financing	-	-	75,419	374,059	-	122,231
- Premium on debt portfolio restructuring	-	-	2,806	49,200	18,309	42,097
Extraordinary payments	(8,571,000)	-	(7,317,795)	(2,077,720)	(763)	(1,917,348)
- Premium on debt portfolio restructuring	-	-	(314,169)	(2,075,023)	(754)	(1,914,657)
- Losses on conversion of foreign loans	-	-	(3,626)	(2,697)	(9)	(2,691)
- Losses on GFECRA	1)	-	(7,000,000)	-	-	-
Book profit	-	-	80,897	1,063,827	-	927,140

1) The extraordinary payment of R7,0 billion represents nil coupon bonds issued to the SARB to delay part of the losses on the Gold and Foreign Exchange Contingency Reserve Account

NATIONAL REVENUE ACCOUNTS
SCHEDULE 4. SUMMARY SCHEDULE OF BORROWING

Description	Schedule	2002/03			2001/02		
		Revised Estimate R'000	December R'000	Year to date R'000	Preliminary Outcome R'000	December R'000	Year to date R'000
Domestic short-term loans (net)		4,000,000	728,600	1,324,200	(7,966,600)	(3,500,930)	(3,657,630)
Treasury Bills		4,000,000	-	290,000	(7,590,000)	(3,341,630)	(3,847,630)
Shorter than 91 days		-	-	-	-	-	-
91 days		4,000,000	-	-	(7,300,000)	(2,957,630)	(3,657,630)
182 days		-	-	290,000	(290,000)	-	(290,000)
Corporation for Public Deposits		-	728,600	1,034,200	(376,600)	(159,300)	190,000
Domestic long-term loans (net)		(3,959,894)	546,689	1,491,545	(9,874,992)	540,734	13,034,378
Loans issued for financing (net)		(11,459,884)	546,689	(5,778,633)	(12,091,471)	558,288	10,856,438
Loans issued (gross)	4.1	13,259,106	556,287	10,914,160	14,647,051	585,078	13,401,626
Discount	4.1	(91,000)	-	(308,430)	(323,320)	(1,601)	(323,320)
Redemptions	4.2	-	-	-	-	-	-
Scheduled		(21,626,000)	(9,598)	(15,874,082)	(22,438,934)	(25,189)	(686,113)
Buy-backs (excluding book profit)		(3,000,000)	-	(510,271)	(3,978,268)	-	(1,435,755)
Loans issued for switches (net)		500,000	-	270,178	2,216,509	(17,554)	2,077,940
Loans issued (gross)	4.1	500,000	-	7,674,799	40,814,059	300,000	36,725,557
Discount	4.1	-	-	(246,488)	(1,675,321)	-	(1,675,321)
Loans switched (excluding book profit)	4.2	-	-	(7,158,133)	(37,022,229)	(317,554)	(32,972,296)
Loans issued for extraordinary purposes (net)	1)	7,000,000	-	7,000,000	-	-	-
Loans issued (gross)	4.1	7,000,000	-	7,000,000	-	-	-
Discount	4.1	-	-	-	-	-	-
Foreign long-term loans (net)	4.3	16,275,000	10,182	14,204,338	33,130,810	235,162	12,800,481
Loans issued for financing (net)		16,275,000	10,182	15,124,370	33,130,810	235,162	12,800,481
Loans issued (gross)		16,303,000	10,182	15,391,108	33,256,773	235,162	12,926,444
Discount		-	-	(226,016)	(57,097)	-	(57,097)
Redemptions		-	-	-	-	-	-
Rand value at date of issue		(20,000)	-	(29,385)	(22,134)	-	(22,134)
Revaluation		(8,000)	-	(11,337)	(46,732)	-	(46,732)
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	4.4	(1,272,662)	(13,889,433)	(12,564,930)	(2,978,588)	(5,197,131)	(16,284,407)
Change in cash balances		(1,272,662)	(12,648,314)	(11,819,605)	(3,899,085)	(4,426,020)	(13,970,856)
Outstanding transfers from the Exchequer to the Paymaster-General Accounts		-	42,026	(458,936)	558,515	853,519	669,776
Surrenders		-	497	1,458,077	2,272,996	9,947	1,825,727
Late requests		-	-	(94,043)	(89,096)	-	(336,934)
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows		-	(1,283,642)	(1,650,423)	(1,851,938)	(1,634,577)	(6,472,120)
TOTAL BORROWING		15,042,444	(12,601,962)	4,455,153	12,310,660	(7,922,165)	3,892,822

1) This represents nil coupon bonds issued to the SARB to delay part of the losses on the Gold and Foreign Exchange Contingency Reserve Account. A contra entry has been made under extraordinary payments.

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

Description	2002/03			2001/02		
	Revised Estimate R'000	December R'000	Year to date R'000	Preliminary Outcome R'000	December R'000	Year to date R'000
Domestic long-term loans (gross)	20,759,106	558,287	25,586,949	55,561,109	885,078	50,127,183
Loans issued for financing	13,259,106	558,287	10,914,150	14,647,050	585,078	13,401,626
Loans issued for switches	500,000	-	7,674,799	40,914,059	300,000	36,725,557
Loans issued for extraordinary purposes	7,000,000	-	7,000,000	-	-	-
Loans issued for financing (gross)	13,259,106	558,287	10,914,150	14,647,050	585,078	13,401,626
Cash value	13,168,106	405,131	9,720,394	13,723,428	552,842	12,668,420
Discount	91,000	-	308,430	323,320	1,601	323,320
Premium	-	-	(75,419)	(122,231)	-	(122,231)
Revaluation	-	153,156	960,745	722,533	30,635	532,117
R150 (12.00% 2004-5-6/02/28)	-	-	-	1,035,000	250,000	1,035,000
Cash value	-	-	-	1,055,198	248,399	1,055,198
Discount	-	-	-	1,601	1,601	1,601
Premium	-	-	-	(21,799)	-	(21,799)
R153 (13.00% 2009-10-11/08/31)	-	-	-	564,000	-	564,000
Cash value	-	-	-	636,147	-	636,147
Discount	-	-	-	-	-	-
Premium	-	-	-	(72,147)	-	(72,147)
R186 (10.50% 2025-26-27/12/21)	-	-	2,140,000	1,317,000	-	1,317,000
Cash value	-	-	2,200,230	1,320,707	-	1,320,707
Discount	-	-	15,189	24,578	-	24,578
Premium	-	-	(75,419)	(28,285)	-	(28,285)
R189 (6.25% 2013/03/31)	-	-	346,774	3,264,404	-	2,614,404
Cash value	-	-	250,000	2,832,831	-	2,200,000
Discount	-	-	-	17,169	-	-
Premium	-	-	-	-	-	-
Revaluation	-	-	96,774	414,404	-	414,404
R194 (10.00% 2007-08-09/02/28)	-	-	3,462,000	5,305,000	-	5,305,000
Cash value	-	-	3,176,149	5,025,028	-	5,025,028
Discount	-	-	285,851	279,972	-	279,972
Premium	-	-	-	-	-	-
R187 (5.50% 2023/12/07)	-	553,156	3,632,735	2,958,129	330,635	2,417,713
Cash value	-	400,000	2,785,000	2,650,000	300,000	2,282,831
Discount	-	-	-	-	-	17,169
Premium	-	-	-	-	-	-
Revaluation	-	153,156	847,735	308,129	30,635	117,713
R198 (3.80% 2008/03/31)	-	-	1,111,237	-	-	-
Cash value	-	-	1,088,468	-	-	-
Discount	-	-	6,533	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	-	16,236	-	-	-
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		
	Revised Estimate R'000	December R'000	Year to date R'000	Preliminary Outcome R'000	December R'000	Year to date R'000
Amortised interest on Zero Coupon loans (cash value)	-	5,131	121,404	203,518	4,443	148,509
Z005 (13.913% 2008/08/31)	-	-	726	1,313	-	834
Z006 (13.912% 2013/08/31)	-	-	444	804	-	389
Z008 (14.299% 2008/10/31)	-	-	572	499	-	499
Z009 (12.15% 2013/11/30)	-	-	272	241	-	241
Z013 (12.04% 2004/06/30)	-	333	648	577	297	577
Z014 (12.60% 2015/06/30)	-	1,721	3,320	2,867	1,486	2,867
Z015 (12.60% 2008/06/30)	-	285	514	457	235	457
Z018 (13.35% 2014/03/31)	-	-	96	175	-	85
Z019 (13.30% 2014/06/30)	-	355	688	604	312	604
Z020 (13.20% 2015/10/19)	-	-	1,752	1,538	-	1,538
Z021 (12.60% 2009/04/30)	-	-	2,656	2,352	-	2,352
Z025 (13.00% 2014/11/30)	-	-	849	749	-	749
Z064 (16.48% 2002/09/01)	-	-	11,420	20,299	-	9,748
Z065 (16.53% 2005/07/01)	-	-	948	1,685	-	809
Z066 (16.54% 2002/09/01)	-	-	3,820	6,786	-	3,258
Z068 (16.45% 2001/04/01)	-	-	-	1,090	-	1,090
Z069 (15.71% 2005/06/30)	-	1,996	3,847	3,307	1,716	3,307
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)	-	461	889	765	397	765
Z075 (14.85% 2002/09/01)	-	-	22,173	39,901	-	19,244
Z078 (14.68% 2001/04/01)	-	-	-	1,681	-	1,681
Z079 (14.02% 2003/04/01)	-	-	2,606	2,275	-	2,275
Z083 (15.25% 2019/09/30)	-	-	874	1,566	-	754
Z086 (14.35% 2002/04/01)	-	-	8,771	15,820	-	15,820
Z089 (14.97% 2002/04/30)	-	-	34,835	62,558	-	62,558
Z109 (15.25% 2019/09/15)	-	-	10,745	19,413	-	9,376
Loans issued for switches	500,000	-	7,674,799	40,914,059	300,000	36,725,557
Cash value	-	-	7,428,127	37,557,270	318,309	34,180,251
Discount	-	-	246,488	1,675,321	-	1,675,321
Premium	-	-	(2,807)	(49,200)	(18,309)	(42,097)
Revaluation	-	-	2,991	1,730,668	-	902,082
R150 (12.00% 2004-5-6/02/28)	-	-	997,193	487,527	300,000	300,000
Cash value	-	-	1,000,000	512,939	318,309	318,309
Discount	-	-	-	-	-	-
Premium	-	-	(2,807)	(25,412)	(18,309)	(18,309)
R186 (10.50% 2025-26-27/12/21)	-	-	2,932,216	765,256	-	765,256
Cash value	-	-	2,873,028	789,044	-	789,044
Discount	-	-	59,188	-	-	-
Premium	-	-	-	(23,788)	-	(23,788)
R189 (6.25% 2013/03/31)	-	-	10,395	9,434,791	-	5,433,816
Cash value	-	-	7,404	7,712,339	-	4,539,950
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	-	2,991	1,722,452	-	893,866
R194 (10.00% 2007-08-09/02/28)	-	-	3,734,995	30,070,751	-	30,070,751
Cash value	-	-	3,547,895	28,395,430	-	28,395,430
Discount	-	-	187,300	1,675,321	-	1,675,321
Premium	-	-	-	-	-	-
R197 (5.50% 2023/12/07)	-	-	-	155,734	-	155,734
Cash value	-	-	-	147,518	-	147,518
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	-	-	8,216	-	8,216
Loans issued for extraordinary purposes	7,000,000	-	7,000,000	-	-	-
Cash value	7,000,000	-	7,000,000	-	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-
Z016 (0.00% 2014/03/31)	-	-	7,000,000	-	-	-
Cash value	-	-	7,000,000	-	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-

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

Description	2002/03			2001/02		
	Revised Estimate R'000	December R'000	Year to date R'000	Preliminary Outcome R'000	December R'000	Year to date R'000
Redemption of domestic long-term loans	24,628,000	9,598	23,823,383	64,501,258	342,743	38,021,304
Scheduled	21,628,000	9,598	15,874,082	22,436,934	25,189	686,113
Due to switches	-	-	7,214,024	37,933,652	317,554	33,862,686
Due to buy-backs	3,000,000	-	535,277	4,130,672	-	1,452,393
Scheduled redemptions	21,628,000	9,598	15,874,082	22,436,934	25,189	686,113
BT28 (17.40% 2001/09/30)	-	-	-	10,000	-	10,000
CK13 (10.82% 2001/04/30)	-	-	-	4,750	-	4,750
G202 (13.75% 2001/09/30)	-	-	-	5,000	-	5,000
LW08 (12.50% 2002/10/31)	-	-	11,600	-	-	-
R086 (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	-	454
R104 (11.50% 2001/12/01)	-	-	-	15,516	15,516	15,516
R111 (13.00% 2002/09/15)	-	-	6,104	-	-	-
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
R175 (9.00% 2002/10/15)	-	-	14,515,160	-	-	-
SLD8 (13.30% 2001/06/30)	-	-	-	15,350	-	15,350
SLD9 (13.60% 2002/07/01)	-	-	40,000	-	-	-
SL15 (12.00% 2002/11/30)	-	-	21,600	-	-	-
TR13 (13.50% 2002/11/30)	-	-	12,001	-	-	-
Z064 (16.48% 2002/09/01)	-	-	150,000	-	-	-
Z066 (16.54% 2002/09/01)	-	-	50,000	-	-	-
Z068 (16.45% 2001/04/01)	-	-	-	15,000	-	15,000
Z075 (14.85% 2002/09/01)	-	-	324,500	-	-	25,000
Z076 (14.88% 2001/04/01)	-	-	-	25,000	-	-
Z086 (14.350% 2002/04/01)	-	-	131,000	-	-	-
Z089 (14.970% 2002/04/30)	-	-	500,000	-	-	-
Former regional authorities' debt	-	9,598	50,003	24,544	9,673	19,681
Former SARB Namibian loan facility	-	-	49,838	23,835	-	23,835
Redemptions due to switches	-	-	7,214,024	(2,590,751)	317,554	33,882,808
Cash value	-	-	7,454,446	(1,519,017)	318,308	34,798,993
Book profit	-	-	55,891	911,423	-	910,512
Book loss	-	-	(296,313)	(1,983,157)	(754)	(1,826,697)
R124 (13.00% 2005/07/15)	-	-	123	-	-	-
Cash value	-	-	127	-	-	-
Book profit	-	-	(4)	-	-	-
Book loss	-	-	-	-	-	-
R126 (14.50% 2006/10/15)	-	-	90	-	-	-
Cash value	-	-	96	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(8)	-	-	-
R150 (12.00% 2004-5-6/02/28)	-	-	-	500,000	-	500,000
Cash value	-	-	-	527,316	-	527,316
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(27,316)	-	(27,316)
R162 (12.50% 2002/01/15)	-	-	-	500,000	317,554	317,554
Cash value	-	-	-	500,754	318,308	318,308
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(754)	(754)	(754)
R173 (13.45% 2006/09/30)	-	-	-	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 (9.50% 2007/05/15)	-	-	179,205	5,337,111	-	5,337,111
Cash value	-	-	163,382	4,931,185	-	4,931,185
Book profit	-	-	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)

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

Description	2002/03			2001/02		
	Revised Estimate R'000	December R'000	Year to date R'000	Preliminary Outcome R'000	December R'000	Year to date R'000
R181 (13.45% 2008/09/30)	-	-	-	1,400,000	-	1,400,000
Cash value	-	-	-	1,494,212	-	1,494,212
Book profit	-	-	-	(94,212)	-	(94,212)
Book loss	-	-	-	-	-	-
R182 (13.55% 2012/09/30)	-	-	-	1,400,000	-	1,400,000
Cash value	-	-	-	1,537,644	-	1,537,644
Book profit	-	-	-	(137,644)	-	(137,644)
Book loss	-	-	-	-	-	-
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)	-	-	1,393,006	18,704,684	-	14,849,360
Cash value	-	-	1,432,298	20,098,049	-	16,088,285
Book profit	-	-	(48,692)	(1,393,365)	-	(1,236,925)
Book loss	-	-	-	-	-	-
R186 (10.50% 2026-28-27/12/21)	-	-	-	13,094	-	-
Cash value	-	-	-	12,183	-	-
Book profit	-	-	-	911	-	-
Book loss	-	-	-	-	-	-
Z016 (0.00% 2014/03/31)	-	-	3,000,000	1,253,783	-	1,253,783
Cash value	-	-	3,000,000	1,253,783	-	1,253,783
Book profit	-	-	-	-	-	-
Book loss	-	-	-	-	-	-
Redemptions due to buy-backs	3,000,000	-	535,277	4,130,672	-	1,452,363
Cash value	3,000,000	-	528,127	4,070,135	-	1,523,716
Book profit	-	-	25,006	152,404	-	16,628
Book loss	-	-	(17,856)	(91,867)	-	(97,961)
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 (13.60% 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	13,673	-	1,612
Book profit	-	-	(19)	(673)	-	(112)
Book loss	-	-	-	-	-	-
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	-	-	11,991	-	-	-
Book profit	-	-	(1,991)	-	-	-
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			2001/02		
	Revised Estimate R'000	December R'000	Year to date R'000	Preliminary Outcome R'000	December R'000	Year to date R'000
CK24 (19.15% 2005/04/30)	-	-	5,000	900	-	900
Cash value	-	-	5,879	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% 2003/08/30)	-	-	-	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)
GZ06 (16.35% 2003/08/30)	-	-	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	-	-	1,167	3,780	-	3,780
Book profit	-	-	-	-	-	-
Book loss	-	-	(167)	(780)	-	(780)
GZ14 (18.50% 2004/04/01)	-	-	5,400	-	-	-
Cash value	-	-	5,976	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(576)	-	-	-
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	3,881	-	3,881
Book profit	-	-	-	36	-	36
Book loss	-	-	(1)	-	-	-
R108 (12.50% 2003/09/01)	-	-	98	14,710	-	14,663
Cash value	-	-	99	15,512	-	15,464
Book profit	-	-	-	-	-	-
Book loss	-	-	(1)	(802)	-	(801)
R111 (13.00% 2002/09/15)	-	-	-	26,711	-	-
Cash value	-	-	-	27,086	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(375)	-	-
R124 (13.00% 2005/07/15)	-	-	11,151	138,168	-	136,102
Cash value	-	-	11,522	150,044	-	147,881
Book profit	-	-	-	-	-	-
Book loss	-	-	(371)	(11,876)	-	(11,779)
R126 (14.50% 2006/10/15)	-	-	12,859	106,555	-	105,444
Cash value	-	-	13,862	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		
	Revised Estimate R'000	December R'000	Year to date R'000	Preliminary Outcome R'000	December R'000	Year to date R'000
R133 (15.00% 2007/09/15)			311	11,730		11,226
Cash value	-	-	348	13,847	-	13,369
Book profit	-	-	-	-	-	-
Book loss	-	-	(37)	(2,217)	-	(2,143)
R183 (12.75% 2006/08/01)			-	134,172	-	134,172
Cash value	-	-	-	146,948	-	146,948
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(12,776)	-	(12,776)
R184 (12.75% 2007/08/01)			-	378,000	-	378,000
Cash value	-	-	-	394,086	-	394,086
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(16,086)	-	(16,086)
R185 (12.75% 2007/08/01)			-	88,000	-	88,000
Cash value	-	-	-	92,055	-	92,055
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(4,055)	-	(4,055)
R186 (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% 2009/09/15)			-	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	-	-	-
Cash value	-	-	1,028	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(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	2,678	-	2,679
Cash value	-	-	1,424	2,587	-	2,587
Book profit	-	-	72	92	-	92
Book loss	-	-	-	-	-	-

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

Description	2002/03			2001/02		
	Revised Estimate R'000	December R'000	Year to date R'000	Preliminary Outcome R'000	December 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		
	Revised Estimate R'000	December R'000	Year to date R'000	Preliminary Outcome R'000	December R'000	Year to date R'000
Redemption of foreign long-term loans	28,000	-	8,504,161	68,866	-	68,866
Scheduled	28,000	-	40,722	68,866	-	68,866
Due to \$1 500 Mil Dual Currency Term Loan options	-	-	8,463,439	-	-	-
Scheduled redemptions	28,000	-	40,722	68,866	-	68,866
Rand value at date of issue	20,000	-	29,385	22,134	-	22,134
Revaluation	8,000	-	11,337	46,732	-	46,732
TY2/25 Credit Suisse Rev Credit 2001/08/15	-	-	-	16,678	-	16,678
Rand value at date of issue	-	-	-	2,306	-	2,306
Revaluation	-	-	-	14,372	-	14,372
TY2/30 Dresdner Bank 2001/08/15	-	-	-	17,093	-	17,093
Rand value at date of issue	-	-	-	1,075	-	1,075
Revaluation	-	-	-	16,018	-	16,018
TY2/36A Krediet Bank 2001/08/15	-	-	-	2,028	-	2,028
Rand value at date of issue	-	-	-	875	-	875
Revaluation	-	-	-	1,153	-	1,153
TY2/36B Union Bank 2001/08/15	-	-	-	17,181	-	17,181
Rand value at date of issue	-	-	-	7,459	-	7,459
Revaluation	-	-	-	9,702	-	9,702
TY2/41 SBIEFCO 2001/08/15	-	-	-	3,894	-	3,894
Rand value at date of issue	-	-	-	576	-	576
Revaluation	-	-	-	3,318	-	3,318
TY2/73E Barclays Bank PLC	-	-	40,722	12,012	-	12,012
Rand value at date of issue	-	-	29,385	9,843	-	9,843
Revaluation	-	-	11,337	2,169	-	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	10,182	22,934,515	50,713,775	235,162	12,926,444
Loans issued for financing	16,303,000	10,182	15,391,108	33,256,773	235,162	12,926,444
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	10,182	15,391,108	33,256,773	235,162	12,926,444
Cash value	16,303,000	10,182	15,165,092	33,451,504	235,162	12,889,347
Discount	-	-	226,016	57,097	-	57,097
Premium	-	-	-	(251,828)	-	-
TY2/65 IBRD World Bank Loan 2000/01/15	-	-	54,163	27,545	6,432	27,545
Cash value	-	-	54,163	27,545	6,432	27,545
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
TY2/75 7.00% EURO 500 Mil Notes 2008/04/10	-	-	-	3,616,000	-	3,616,000
Cash value	-	-	-	3,658,903	-	3,658,903
Discount	-	-	-	57,097	-	57,097
Premium	-	-	-	-	-	-
TY2/77 3.80% NOTES JPY 30 000 Mil 2012/09/07	-	-	-	1,993,488	-	1,993,488
Cash value	-	-	-	1,993,488	-	1,993,488
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
TY2/79 \$1 500 Mil Dual Currency Term Loan	-	-	-	17,457,002	-	-
Cash value	-	-	-	17,457,002	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
TY2/74B 9.125% NOTES DUE 2009/05/19	-	-	-	2,837,500	-	-
Cash value	-	-	-	3,089,328	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	(251,828)	-	-
TY2/76 2.00% NOTES JPY 60 000 Mil 2007/07/18	-	-	-	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	-	-	10,977,000	-	-	-
Cash value	-	-	10,750,984	-	-	-
Discount	-	-	226,016	-	-	-
Premium	-	-	-	-	-	-
Defence Procurement Export Credit Facilities (cash value)	-	10,182	4,359,945	3,383,057	228,730	3,347,230
TY2/73A AKA Ausfuhrkredit/Commerzbank/Kreditanstalt	-	-	1,467,823	776,360	-	763,923
TY2/73B AKA Ausfuhrkredit/Commerzbank/Kreditanstalt	-	7,964	1,092,295	953,232	14,232	953,232
TY2/73C Société Générale/Paribas	-	2,218	212,080	273,999	2,278	273,999
TY2/73D Mediocredito Centrale S.P.A	-	-	-	246,079	-	246,079
TY2/73E Barclays Bank PLC	-	-	1,567,747	1,133,387	212,220	1,119,997
Loans issued due to \$1 500 Mil Dual Currency Term Loan options	-	-	7,543,407	-	-	-
Cash value	-	-	7,543,407	-	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
TY2/79 \$1 500 Mil Dual Currency Term Loan	-	-	7,543,407	-	-	-
Cash value	-	-	7,543,407	-	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-

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

Description	2002/03			2001/02		
	Revised Estimate R'000	December R'000	Year to date R'000	Preliminary Outcome R'000	December R'000	Year to date R'000
Change in cash balances 1)	(1,272,662)	(12,648,314)	(11,819,605)	(3,899,065)	(4,426,020)	(13,970,856)
Opening balance	5,948,000	5,720,646	6,549,355	2,650,280	12,195,128	2,650,280
Exchequer account	-	433,437	493,005	639,688	485,118	639,688
Tax and Loan account	-	5,287,209	5,056,350	2,110,602	11,710,008	2,110,602
Closing balance	8,220,662	18,368,960	18,368,960	6,549,355	16,621,146	16,621,146
Exchequer account	-	868,235	868,235	493,005	500,403	500,403
Tax and Loan account	-	17,500,725	17,500,725	6,056,350	16,120,743	16,120,743
Outstanding transfers from the Exchequer to the Paymaster-General Accounts	-	42,026	(458,936)	558,515	853,519	669,776
Surrenders by National Departments 2)	-	497	1,458,077	2,272,996	9,947	1,825,726
2001/2002	-	497	1,451,840	26,975	9,947	10,175
2000/2001	-	-	5,233	2,215,347	-	1,784,577
1999/2000	-	-	252	30,974	-	30,974
1998/1999	-	-	752	-	-	-
Late requests by National Departments 3)	-	-	(94,043)	(69,096)	-	(336,834)
2000/2001 (inclusive of RDP)	-	-	(94,043)	(58,169)	-	(336,007)
1999/2000 (inclusive of RDP)	-	-	-	-	-	-
1998/1999 (inclusive of RDP)	-	-	-	(927)	-	(927)
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows	-	(1,283,642)	(1,650,423)	(1,851,942)	(1,634,577)	(6,472,120)
Total change in cash and other balances	(1,272,662)	(13,889,433)	(12,564,930)	(2,975,592)	(5,197,131)	(18,264,466)

1) A positive charge 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 cash flow for the month ended 31 December 2002

Description	Revised Estimate R'000	2002/03		Preliminary Outcome R'000	2001/02	
		December R'000	Year to date R'000		December R'000	Year to date R'000
Exchequer revenue 1)	273,280,893	32,372,164	208,343,226	247,995,162	25,300,848	179,132,654
Departmental requisitions 2)	281,752,337	21,053,842	208,233,173	264,077,305	19,036,433	169,883,490
Voted amounts	118,520,472	8,938,801	86,814,251	108,019,701	7,886,542	79,876,087
Statutory amounts	173,966,865	12,115,041	121,393,050	155,763,599	11,139,277	109,969,729
State debt cost net (excluding revaluation)	47,235,832	2,257,209	28,088,151	47,564,341	2,307,479	28,581,516
Transfer to provinces	123,456,849	9,558,167	90,783,886	105,336,460	8,570,915	79,683,715
Other	3,274,084	301,665	2,521,313	2,862,798	260,683	1,704,489
Standing appropriations	65,000	-	25,872	294,004	614	37,682
Provision for food relief	400,000	-	-	-	-	-
Projected under-spending	(1,200,000)	-	-	-	-	-
Difference between revenue and requisitions	(18,471,444)	11,318,322	110,053	(16,082,143)	6,284,213	(10,750,636)
Extraordinary receipts (net of bookprofit)	12,000,000	-	1,102,170	4,159,140	24,138	2,465,100
Extraordinary payments	(9,571,600)	-	(7,317,795)	(2,077,720)	(763)	(1,917,348)
Net borrowing requirement	(15,042,444)	11,318,322	(6,105,572)	(14,000,725)	6,287,588	(10,203,084)
Total borrowings	15,042,444	(11,318,322)	6,105,572	14,000,725	(6,287,588)	10,203,084
Domestic short term loans (net)	4,000,000	728,800	1,324,200	(7,968,600)	(3,500,930)	(3,657,630)
Domestic long term loans (net)	(3,959,894)	548,274	1,481,127	(9,874,982)	540,734	13,034,378
Loans issued for financing (net)	(11,459,894)	548,274	(5,779,051)	(12,091,471)	559,288	10,956,438
Loans issued (gross)	13,259,106	587,872	10,913,732	14,647,051	585,078	13,401,626
Discount	(91,000)	-	(308,430)	(323,320)	(1,601)	(323,320)
Redemptions	-	-	-	-	-	-
Scheduled	(21,628,000)	(9,588)	(15,874,082)	(22,436,934)	(25,189)	(866,113)
Buy-backs (net of bookprofit)	(3,000,000)	-	(510,271)	(3,978,288)	-	(1,435,755)
Loans issued for switches (net)	500,000	-	270,178	2,216,509	(17,554)	2,077,940
Loans issued (gross)	500,000	-	7,874,798	40,914,059	300,000	36,725,557
Discount	-	-	(246,488)	(1,875,321)	-	(1,675,321)
Loans switched (net of bookprofit)	-	-	(7,158,133)	(37,022,229)	(317,554)	(32,972,286)
Loans issued for extraordinary purposes (net)	7,000,000	-	7,000,000	-	-	-
Loans issued (gross)	7,000,000	-	7,000,000	-	-	-
Discount	-	-	-	-	-	-
Foreign long term loans (net)	16,275,000	10,182	14,204,338	33,130,810	235,162	12,800,481
Loans issued for financing (net)	16,275,000	10,182	15,124,370	33,130,810	235,162	12,800,481
Loans issued	16,303,000	10,182	15,391,108	33,258,773	235,162	12,926,444
Discount	-	-	(228,016)	(57,097)	-	(57,097)
Redemptions	(20,000)	-	(29,385)	(22,134)	-	(22,134)
Revaluation	(8,000)	-	(11,337)	(48,732)	-	(46,732)
Loans issued due to \$1 500 MIL Dual Currency Term	-	-	(920,032)	-	-	-
Loan options (net)	-	-	(920,032)	-	-	-
Loans issued	-	-	7,543,407	-	-	-
Discount	-	-	-	-	-	-
Redemptions	-	-	(8,757,002)	-	-	-
Revaluation	-	-	293,563	-	-	-
Other movements	(1,272,662)	(12,605,376)	(10,814,093)	(1,288,523)	(3,562,554)	(11,974,146)
Surrender/Late request	-	497	1,384,034	2,052,026	9,947	1,326,918
Outstanding transfers from exchequer to PMG account	-	42,441	(458,522)	558,515	853,519	689,791
Changes in cash balances	(1,272,662)	(12,648,314)	(11,819,605)	(3,899,065)	(4,426,020)	(13,970,856)
Change in cash balances 3)	(1,272,662)	(12,648,314)	(11,819,605)	(3,899,065)	(4,426,020)	(13,970,856)
Opening balance	6,948,000	5,720,846	6,549,355	2,850,290	12,195,128	2,850,290
Exchequer account	-	433,437	493,005	539,888	485,118	539,888
Tax and loan accounts	-	5,287,209	6,056,350	2,110,602	11,710,008	2,110,602
Closing balance	8,220,662	18,368,960	18,368,960	6,549,355	16,621,148	16,621,146
Exchequer account	-	868,235	868,235	493,005	500,403	500,403
Tax and loan accounts	-	17,500,725	17,500,725	6,056,350	16,120,743	16,120,743

1) Revenue received into the Exchequer Account

2) Fund requisitions by departments

3) A positive change indicates a reduction in cash balances

REVENUE AND EXPENDITURE STATEMENT FOR THE 3rd QUARTER ENDED 31 DECEMBER 2002
EASTERN CAPE PROVINCE

EASTERN CAPE PROVINCE

Details	2002/03									2001/02			# Q3 of 2001/02 to Q3 of 2002/03 % Growth	
	Revised Budget 2002/03			Third Quarter #			Year to Date			Third Quarter #				
	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	Current R'000	Capital R'000	Total R'000		
Revenue														
Transfer from National Revenue Fund			22,714,117			5,149,306			15,725,660			4,833,703	6.5%	
- Equitable share of Revenue			21,166,007			4,719,447			14,578,247			4,311,511	9.5%	
- Conditional Grants			1,548,110			429,859			1,147,443			522,192	-17.7%	
Own Revenue			400,280			412,266			595,792			56,797	625.9%	
Total Revenue			23,114,397			5,591,572			16,321,492			4,890,500	13.7%	
Expenditure per department														
Office Of The Premier	162,134	11,773	173,907	35,019	(1,673)	33,346	100,244	3,262	103,506	26,669	2,746	29,415	13.4%	
Provincial Legislature	70,995	1,768	72,763	16,138	1,033	17,171	49,035	4,863	53,898	19,248	1,284	20,532	-16.4%	
Health	4,019,211	541,715	4,560,926	1,069,418	78,071	1,145,489	2,830,563	222,303	3,052,866	1,027,402	68,787	1,096,189	4.5%	
Social Development	6,003,151	28,293	6,031,444	1,432,005	3,994	1,435,999	4,593,850	8,520	4,602,470	1,182,981	1,489	1,184,470	21.2%	
Roads And Public Works	986,922	716,860	1,703,782	300,201	88,059	388,260	650,127	390,548	1,050,775	213,320	48,084	261,404	48.5%	
Education	8,410,261	401,257	8,811,518	2,241,739	101,643	2,343,382	6,436,170	281,571	6,718,041	2,053,970	30,540	2,084,610	12.4%	
Housing, Local Government And Traditional Affairs	418,121	802,851	1,221,072	122,056	125,496	247,554	253,538	288,489	542,027	85,603	64,387	120,070	90.3%	
Agriculture And Land Affairs	559,473	-	559,473	134,272	1,574	135,846	384,563	4,830	389,193	125,409	1,639	127,048	6.9%	
Economic Affairs, Environment And Tourism	202,285	132,762	335,047	83,703	83,053	166,756	159,886	97,499	257,385	65,747	45,000	110,747	32.5%	
Transport	316,053	5,022	323,075	59,527	2,360	61,887	155,560	5,232	160,792	53,382	893	54,255	14.1%	
Provincial Treasury	203,087	9,299	212,386	17,767	2,021	19,788	87,568	4,826	92,496	24,514	1,062	25,696	-23.0%	
Sports, Recreation, Arts And Culture	211,973	7,969	219,942	59,106	5,389	64,495	144,786	6,062	150,828	49,413	322	49,735	29.7%	
Safety And Liaison	9,699	-	9,699	2,383	-	2,383	5,420	-	5,420	1,597	-	1,597	49.2%	
Total Expenditure	21,575,365	2,659,669	24,235,034	5,573,334	469,022	6,042,356	15,861,280	1,318,407	17,179,697	4,909,415	266,353	5,175,768	16.7%	

Information submitted by: Mr Monde Tom Head Official: Provincial Treasury Eastern Cape Tel No: (040) 800-4888/9

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL EXPENDITURE BY PROVINCE
3rd QUARTER ENDED 31 DECEMBER 2002
EASTERN CAPE PROVINCE

Department	Division of Revenue Act, No. 5 of 2002 R'000	Government Gazette, 29 November 2002 R'000	Total Available 2002/03 R'000	3rd Quarter ended 31 December 2002		
				Approved Payment Schedule R'000	Transferred from National to Province R'000	Provincial Actual Spending R'000
Agriculture						
Poverty Relief and Infrastructure Development	6,000	-	6,000	4,500	4,500	4,500
Education	77,390	1,893	79,283	67,015	43,505	23,400
Early Childhood Development	9,620	185	9,805	9,620	9,620	6,863
Financial management and quality enhancement	41,500	740	42,240	31,125	20,750	13,823
HIV/AIDS (Lifeskills Education)	26,270	968	27,238	26,270	13,135	2,924
Health	242,968	10,456	253,424	226,841	226,841	198,845
HIV/AIDS Health	21,130	7,123	28,253	28,253	28,253	6,412
Hospital Management and Quality Improvement	9,000	333	9,333	6,000	6,000	1,131
Hospital Revitalisation	81,000	3,000	84,000	60,750	60,750	92,500
Integrated Nutrition Programme	131,838	-	131,838	131,838	131,838	68,802
Cholera Epidemic	-	-	-	-	-	-
Pretoria Academic Hospital	-	-	-	-	-	-
Housing	581,485	9,519	591,004	453,200	398,208	296,702
Housing Subsidy	571,485	9,321	580,806	445,000	395,000	288,752
Human Resettlement and Redevelopment	10,000	198	10,198	8,200	3,208	7,950
Provincial and Local Government	58,486	-	58,486	43,848	55,012	42,973
Consolidated Municipal Infrastructure Programme	27,266	-	27,266	20,448	23,812	8,637
Local Government Support	31,200	-	31,200	23,400	31,200	34,336
Social Development	5,897	101	5,998	4,722	4,722	447,291
Financial management	1,200	-	1,200	1,200	1,200	681
HIV/AIDS (Community-based care)	4,697	101	4,798	3,522	3,522	3,541
Social Grant Arrears ¹	-	-	-	-	-	443,069
Sub-Total	972,206	21,969	994,175	800,126	732,788	1,013,711
Health	193,915	3,913	197,828	147,074	147,074	-
Health Professions Training and Development	70,169	1,880	72,049	53,456	53,456	-
National Tertiary Services	123,746	2,033	125,779	93,618	93,618	-
National Treasury	356,107	-	356,107	267,081	267,081	-
Flood Rehabilitation	70,000	-	70,000	52,500	52,500	-
Provincial Infrastructure	286,107	-	286,107	214,581	214,581	-
Sub-Total	550,022	3,913	553,935	414,155	414,155	-
Total	1,522,228	25,882	1,548,110	1,214,281	1,146,943	-

1) Funds regarding the Social Grant Arrears grant were transferred to provinces during the 2001/02 financial year.

2) Spending of these grants is subsumed in the spending of a range of programmes across provincial departments and therefore no reporting is required on these grants.

REVENUE AND EXPENDITURE STATEMENT FOR THE 3rd QUARTER ENDED 31 DECEMBER 2002
FREE STATE PROVINCE

Details	Revised Budget 2002/03			2002/03			Year to Date			2001/02			# Q3 of 2001/02 to Q3 of 2002/03 % Growth
	Current R'000	Capital R'000	Total R'000	Third Quarter #			Current R'000	Capital R'000	Total R'000	Third Quarter #			
				Current R'000	Capital R'000	Total R'000				Current R'000	Capital R'000	Total R'000	
Revenue													
Transfer from National Revenue Fund			9,270,225			2,208,768			6,820,153			1,968,598	11.1%
- Equitable share of Revenue			8,269,848			1,919,048			6,076,984			1,684,287	13.9%
- Conditional Grants			1,000,577			289,720			743,169			304,311	-4.8%
Own Revenue			308,100			73,209			258,982			73,790	-0.8%
Total Revenue			9,578,325			2,261,977			7,079,135			2,062,388	16.6%
Expenditure per department													
Premier	96,038	739	96,777	15,604	388	15,996	46,992	892	47,884	14,158	33	14,189	12.7%
Provincial Legislature	42,124	3,504	45,628	12,344	981	13,305	32,306	2,720	35,026	10,921	1,139	12,060	10.3%
Tourism, Environmental And Economic Affairs	204,004	300	204,304	67,043	274	67,317	113,385	278	113,661	17,803	-	17,803	278.1%
Finance And Expenditure	85,886	6,143	91,728	16,950	963	17,513	42,504	963	43,467	8,294	-	8,294	111.2%
Health	2,194,613	48,239	2,242,852	533,777	4,316	538,093	1,573,758	31,213	1,604,969	532,863	11,937	544,820	-1.2%
Education	3,468,620	255,497	3,722,117	921,395	23,647	945,042	2,627,527	52,933	2,680,460	890,592	8,975	899,567	5.1%
Social Development	2,186,114	15,597	2,162,711	537,631	3,731	541,362	1,478,138	4,814	1,482,950	315,316	715	316,031	71.3%
Local Government And Housing	120,971	375,876	496,847	18,177	49,607	67,784	55,526	164,459	219,985	25,709	40,095	65,804	3.0%
Public Works, Roads And Transport	521,252	281,576	802,828	137,858	74,651	212,509	392,157	173,034	571,191	118,908	33,907	152,815	39.1%
Public Safety And Security	30,149	-	30,149	5,058	-	5,058	31,328	-	31,328	18,816	-	18,816	-73.1%
Agriculture	160,264	49,625	209,889	32,027	3,365	35,392	90,018	5,391	95,409	27,922	1,512	29,434	20.2%
Sports, Arts, Culture, Science And Technology	144,951	2,845	147,796	12,579	53	12,642	129,458	838	130,296	10,937	122	11,059	14.3%
Contingency Reserve	174,603	-	174,603	-	-	-	-	-	-	-	-	-	-
Provincial Development Projects	-	50,000	50,000	-	-	-	-	-	-	-	-	-	-
Total Expenditure	9,407,288	1,090,941	10,498,230	2,310,843	161,984	2,472,007	6,613,093	443,533	7,056,626	1,982,257	98,435	2,080,692	18.2%

Information submitted by: Mr Donald Barlow Head Official: Provincial Treasury Free State Tel No: (051) 403-3055

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL EXPENDITURE BY PROVINCE
3rd QUARTER ENDED 31 DECEMBER 2002
FREE STATE PROVINCE

Department	Division of Revenue Act, No. 5 of 2002	Government Gazette, 29 November 2002	Total Available 2002/03	3rd Quarter ended 31 December 2002		
				Approved Payment Schedule	Transferred from National to Province	Provincial Actual Spending
	R'000	R'000	R'000	R'000	R'000	R'000
Agriculture						
Poverty Relief and Infrastructure Development	1,400	-	1,400	1,050	1,050	896
Education	26,354	441	26,795	22,821	21,183	20,147
Early Childhood Development	3,276	63	3,339	3,276	1,638	1,965
Financial management and quality enhancement	14,132	252	14,384	10,599	10,599	8,989
HIV/AIDS (Lifeskills Education)	8,946	126	9,072	8,946	8,946	9,193
Health	81,347	18,186	99,533	79,950	79,950	63,389
HIV/AIDS Health	13,953	4,704	18,657	18,657	18,657	8,767
Hospital Management and Quality Improvement	11,000	333	11,333	8,000	8,000	-
Hospital Revitalisation	17,000	12,000	29,000	12,750	12,750	28,394
Integrated Nutrition Programme	39,394	1,149	40,543	40,543	40,543	26,228
Cholera Epidemic	-	-	-	-	-	-
Pretoria Academic Hospital	-	-	-	-	-	-
Housing	290,597	4,732	295,329	213,553	208,930	145,951
Housing Subsidy	283,097	4,618	287,715	207,928	207,926	144,570
Human Resettlement and Redevelopment	7,500	114	7,614	5,625	1,004	1,381
Provincial and Local Government	35,059	-	35,059	26,289	27,213	11,763
Consolidated Municipal Infrastructure Programme	8,609	-	8,609	6,453	763	1,193
Local Government Support	26,450	-	26,450	19,836	26,450	10,570
Social Development	7,710	140	7,850	6,082	6,082	78,511
Financial management	1,200	-	1,200	1,200	1,200	-
HIV/AIDS (Community-based care)	6,510	140	6,650	4,882	4,882	3,051
Social Grant Arrears ¹	-	-	-	-	-	75,460
Sub-Total	442,467	23,499	465,967	349,745	344,408	320,657
Health	375,516	7,081	382,697	284,827	284,827	-
Health Professions Training and Development	88,192	2,360	90,552	67,067	67,067	-
National Tertiary Services	287,424	4,721	292,145	217,760	217,760	-
National Treasury	151,913	-	151,913	113,934	113,934	-
Flood Rehabilitation	58,000	-	58,000	43,500	43,500	-
Provincial Infrastructure	93,913	-	93,913	70,434	70,434	-
Sub-Total	527,529	7,081	534,610	398,761	398,761	-
Total	969,996	30,580	1,000,577	748,506	743,169	-

¹ Funds regarding the Social Grant Arrears grant were transferred to provinces during the 2001/02 financial year.

² Spending of these grants is subsumed in the spending of a range of programmes across provincial departments and therefore no reporting is required on these grants.

REVENUE AND EXPENDITURE STATEMENT FOR THE 3rd QUARTER ENDED 31 DECEMBER 2002
GAUTENG PROVINCE

Details	2002/03						2001/02			# Q3 of 2001/02 to Q3 of 2002/03 % Growth
	Revised Budget 2002/03			Third Quarter #			Third Quarter #			
	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	
Revenue										
Transfer from National Revenue Fund			22,412,641			5,255,152				
- Equitable share of Revenue			18,844,038			4,373,753				6.0%
- Conditional Grants			3,568,603			881,399				11.5%
Own Revenue			1,327,905			382,620				-14.6%
Total Revenue			23,740,546			5,637,772				40.5%
Expenditure per department										
Office Of The Premier	87,933	6,894	94,827	18,983	376	19,359	47,598	869	48,467	
Legislature	67,391	10,592	77,983	16,655	614	17,269	44,406	1,837	46,243	-0.4%
Finance And Economic Affairs	314,149	650,969	965,118	229,227	103,050	332,277	404,571	221,972	626,543	-10.7%
Health	6,998,943	469,101	7,468,044	1,743,309	34,585	1,777,894	5,180,039	210,423	5,390,462	65.4%
Education	7,637,067	521,188	8,158,253	1,956,410	96,370	2,052,780	5,919,104	225,355	6,144,459	-4.2%
Social Services	3,877,520	11,417	3,888,937	1,006,284	1,605	1,007,889	2,874,604	4,639	2,879,243	8.9%
Housing	177,517	1,302,740	1,480,357	47,489	6,023	53,512	112,707	324,365	437,072	25.4%
Development, Planning And Local Government	159,706	750	160,456	20,855	5	20,900	54,072	305	54,378	-70.0%
Transport And Public Works	815,818	582,380	1,398,198	237,713	286,990	524,703	648,850	678,562	1,327,443	33.1%
Safety And Liaison	24,986	1,287	26,273	6,493	285	6,778	16,170	574	16,744	47.9%
Agriculture Conservation And Environment	190,396	44,201	234,597	30,097	1,278	31,375	130,943	3,089	134,042	9.7%
Sports, Recreation, Arts And Culture	74,367	40,640	115,027	16,799	2,029	18,828	46,766	2,541	49,307	15.0%
Gauteng Shared Services Centre	174,132	117,862	291,994	37,671	16,027	53,698	92,905	83,158	176,063	-13.8%
Total Expenditure	20,600,045	3,760,079	24,360,124	5,368,025	649,237	5,917,263	15,572,736	1,757,729	17,330,465	139.0%

Information submitted by: Mr Pradeep Mahanaj Head Official: Provincial Treasury Gauteng Tel No: (011) 355-8705

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL EXPENDITURE BY PROVINCE
3rd QUARTER ENDED 31 DECEMBER 2002
GAUTENG PROVINCE

Department	Division of Revenue Act, No. 5 of 2002	Government Gazette, 29 November 2002	Total Available 2002/03	3rd Quarter ended 31 December 2002		
				Approved Payment Schedule	Transferred from National to Province	Provincial Actual Spending
	R'000	R'000	R'000	R'000	R'000	R'000
Agriculture						
Poverty Relief and Infrastructure Development	-	-	-	-	-	-
Education	51,453	861	52,314	44,556	44,556	47,813
Early Childhood Development	6,396	123	6,519	6,396	6,396	3,456
Financial management and quality enhancement	27,591	492	28,083	20,694	20,694	27,246
HIV/AIDS (Lifeskills Education)	17,466	246	17,712	17,466	17,466	17,111
Health	286,926	39,436	326,362	240,612	240,612	251,896
HIV/AIDS Health	23,253	7,840	31,093	31,093	31,093	6,366
Hospital Management and Quality Improvement	34,000	-	34,000	22,000	22,000	15,369
Hospital Revitalisation	105,000	30,000	135,000	78,750	78,750	117,289
Integrated Nutrition Programme	54,673	1,596	56,269	56,269	56,269	46,297
Cholera Epidemic	-	-	-	-	-	-
Pretoria Academic Hospital	70,000	-	70,000	52,500	52,500	66,485
Housing	824,940	13,526	838,466	697,466	553,641	274,131
Housing Subsidy	801,940	13,078	815,018	676,000	545,141	263,295
Human Resettlement and Redevelopment	23,000	448	23,448	21,466	8,500	10,836
Provincial and Local Government	28,744	-	28,744	22,518	10,950	10,125
Consolidated Municipal Infrastructure Programme	19,294	-	19,294	15,435	1,500	5,400
Local Government Support	9,450	-	9,450	7,083	9,450	4,725
Social Development	8,036	147	8,183	6,327	6,327	98,676
Financial management	1,200	-	1,200	1,200	1,200	1,200
HIV/AIDS (Community-based care)	6,836	147	6,983	5,127	5,127	4,961
Social Grant Arrears ¹	-	-	-	-	-	92,515
Sub-Total	1,200,099	53,970	1,254,069	1,011,479	856,086	682,551
Health	2,131,118	26,332	2,157,450	1,608,687	1,608,688	-
Health Professions Training and Development	528,137	-	528,137	395,973	395,973	-
National Tertiary Services	1,602,981	26,332	1,629,313	1,212,714	1,212,715	-
National Treasury	157,084	-	157,084	117,813	78,542	-
Flood Rehabilitation	-	-	-	-	-	-
Provincial Infrastructure	157,084	-	157,084	117,813	78,542	-
Sub-Total	2,288,202	26,332	2,314,534	1,726,500	1,687,230	-
Total	3,488,301	80,302	3,568,603	2,737,979	2,543,316	-

1) Funds regarding the Social Grant Arrears grant were transferred to provinces during the 2001/02 financial year.

2) Spending of these grants is subsumed in the spending of a range of programmes across provincial departments and therefore no reporting is required on these grants.

3E

Information submitted by: Mr Sipho Shabalala
Head Official: Provincial Treasury KwaZulu-Natal
Tel No: (033) 897-4556

Details		Revised Budget 2002/03		2002/03		2001/02		Q3 of 2001/02		Q3 of 2002/03		% Growth					
Revenue	Transfer from National Revenue Fund - Equitable share of Revenue - Conditional Grants	Total	R'000	Capital	R'000	Total	R'000	Current	Capital	R'000	Total	R'000	Total				
														Current	Capital	R'000	Total
Third Quarter #																	
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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL EXPENDITURE BY PROVINCE
3rd QUARTER ENDED 31 DECEMBER 2002

KWAZULU-NATAL PROVINCE

Department	Division of Revenue Act, No. 5 of 2002	Government Gazette, 29 November 2002	Total Available 2002/03	3rd Quarter ended 31 December 2002		
				Approved Payment Schedule	Transferred from National to Province	Provincial Actual Spending
	R'000	R'000	R'000	R'000	R'000	R'000
Agriculture						
Poverty Relief and Infrastructure Development	4,000	-	4,000	3,000	2,000	8,473
Education	92,449	1,547	93,996	80,055	80,055	58,287
Early Childhood Development	11,492	221	11,713	11,492	11,492	5,651
Financial management and quality enhancement	49,575	884	50,459	37,181	37,181	30,383
HIV/AIDS (Lifeskills Education)	31,382	442	31,824	31,382	31,382	22,253
Health	280,731	185,102	465,833	341,833	341,833	253,093
HIV/AIDS Health	39,260	13,236	52,496	52,496	52,496	42,408
Hospital Management and Quality Improvement	19,000	-	19,000	12,000	12,000	16,701
Hospital Revitalisation	90,000	21,000	111,000	67,500	67,500	57,767
Integrated Nutrition Programme	132,471	3,866	136,337	136,337	136,337	136,227
Cholera Epidemic	-	147,000	147,000	73,500	73,500	-
Pretoria Academic Hospital	-	-	-	-	-	-
Housing	733,759	12,045	745,804	549,438	527,409	548,949
Housing Subsidy	708,759	11,559	720,318	527,063	517,409	530,697
Human Resettlement and Redevelopment	25,000	486	25,486	22,375	10,000	18,252
Provincial and Local Government	40,772	14,167	54,939	42,091	9,524	13,575
Consolidated Municipal Infrastructure Programme	14,322	14,167	28,489	22,255	9,524	13,575
Local Government Support	26,450	-	26,450	19,836	-	-
Social Development	9,662	182	9,844	7,546	7,546	135,673
Financial management	1,200	-	1,200	1,200	1,200	2,195
HIV/AIDS (Community-based care)	8,462	182	8,644	6,346	6,346	1,237
Social Grant Arrears ¹	-	-	-	-	-	132,241
Sub-Total	1,161,373	213,043	1,374,416	1,023,963	968,367	1,018,050
Health	641,174	12,156	653,330	485,738	485,738	-
Health Professions Training and Development	160,495	4,260	164,755	122,079	122,079	-
National Tertiary Services	480,679	7,896	488,575	363,659	363,659	-
National Treasury	331,123	-	331,123	248,343	248,343	-
Flood Rehabilitation	-	-	-	-	-	-
Provincial Infrastructure	331,123	-	331,123	248,343	248,343	-
Sub-Total	672,297	12,156	684,453	734,081	734,081	-
Total	2,133,670	225,199	2,358,869	1,758,044	1,702,448	-

1) Funds regarding the Social Grant Arrears grant were transferred to provinces during the 2001/02 financial year.

2) Spending of these grants is subsumed in the spending of a range of programmes across provincial departments and therefore no reporting is required on these grants.

3) Funds to reimburse the province for expenditure incurred relating to cholera in the previous financial year.

REVENUE AND EXPENDITURE STATEMENT FOR THE 3rd QUARTER ENDED 31 DECEMBER 2002
LIMPOPO PROVINCE

Details	2002/03						2001/02			# Q3 of 2001/02 to Q3 of 2002/03 % Growth
	Revised Budget 2002/03 ¹			Third Quarter #			Third Quarter #			
	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	
Revenue										
Transfer from National Revenue Fund			17,892,634			4,202,464			3,582,013	17.3%
- Equitable share of Revenue			16,692,165			3,874,788			3,362,362	15.2%
- Conditional Grants			1,300,469			327,706			219,631	46.2%
Own Revenue			307,301			71,284			58,069	22.8%
Total Revenue			18,299,935			4,273,778			3,840,082	17.4%
Expenditure per department										
Premier	152,094	1,404	153,498	28,366	647	29,013	113,669	1,593	115,262	2.7%
Education	7,348,683	245,340	7,592,023	1,813,757	61,037	1,874,794	5,243,510	111,500	5,355,010	3.2%
Agriculture	708,902	37,429	746,031	161,150	1,774	162,924	496,398	8,332	504,730	0.9%
Local Government And Housing	363,453	449,989	813,422	67,248	116,696	183,945	209,899	243,649	463,547	-5.5%
Finance Economic And Development	647,898	133,013	780,911	214,057	28,582	242,639	475,315	111,353	586,668	92.2%
Sport, Arts And Culture	36,277	1,860	40,137	10,954	642	11,596	27,785	646	28,431	41.8%
Health	2,854,405	291,368	3,145,774	698,039	61,233	759,272	2,066,804	148,092	2,213,996	3.1%
Welfare	4,372,650	26,829	4,399,479	1,030,363	1,061	1,031,424	3,183,961	3,350	3,187,311	43.3%
Safety And Security	10,733	359	11,092	2,257	145	2,402	6,972	340	7,312	19.9%
Public Works	673,972	386,584	1,060,556	163,371	176,114	339,485	483,097	255,781	738,878	15.8%
Transport	337,913	8,029	345,942	73,200	2,932	76,132	231,249	5,704	236,953	52.8%
Legislature	48,143	3,181	51,324	12,048	611	12,659	31,328	788	32,116	13.5%
Total Expenditure	17,554,824	1,585,365	19,140,189	4,274,810	451,474	4,726,285	12,569,107	891,128	13,460,234	14.0%

Information submitted by: Mr MB Mphahlele Head Official: Provincial Treasury Limpopo Tel No: (015) 291-5366

1) Adjustments Estimate to be tabled on 26 February 2003.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL EXPENDITURE BY PROVINCE
3rd QUARTER ENDED 31 DECEMBER 2002
LIMPOPO PROVINCE

Department	Division of Revenue Act, No. 5 of 2002	Government Gazette, 29 November 2002	Total Available 2002/03	3rd Quarter ended 31 December 2002		
				Approved Payment Schedule	Transferred from National to Province	Provincial Actual Spending
	R'000	R'000	R'000	R'000	R'000	R'000
Agriculture						
Poverty Relief and Infrastructure Development	5,000	-	5,000	3,750	3,750	3,542
Education	65,676	1,104	66,780	56,873	45,726	22,279
Early Childhood Development	8,164	157	8,321	8,164	8,164	4,182
Financial management and quality enhancement	35,218	628	35,846	26,415	26,415	12,640
HIV/AIDS (Lifeskills Education)	22,294	319	22,613	22,294	11,147	5,457
Health	222,403	35,611	258,014	204,681	204,681	197,219
HIV/AIDS Health	15,371	5,183	20,554	20,554	20,554	5,130
Hospital Management and Quality Improvement	9,000	333	9,333	6,000	6,000	1,350
Hospital Revitalisation	92,000	27,000	119,000	69,000	69,000	93,466
Integrated Nutrition Programme	106,032	3,095	109,127	109,127	109,127	97,273
Cholera Epidemic	-	-	-	-	-	-
Pretoria Academic Hospital	-	-	-	-	-	-
Housing	392,767	6,445	399,212	282,247	271,520	236,906
Housing Subsidy	381,767	6,228	387,995	273,247	269,711	236,906
Human Resettlement and Redevelopment	11,000	217	11,217	9,000	1,809	-
Provincial and Local Government	26,001	-	26,001	17,623	18,904	6,104
Consolidated Municipal Infrastructure Programme	10,901	-	10,901	6,301	3,804	3,916
Local Government Support	15,100	-	15,100	11,322	15,100	2,188
Social Development	4,269	66	4,335	3,502	3,502	304,783
Financial management	1,200	-	1,200	1,200	1,200	241
HIV/AIDS (Community-based care)	3,069	66	3,135	2,302	2,302	2,599
Social Grant Arrears ¹	-	-	-	-	-	301,943
Sub-Total	716,116	43,226	759,342	568,876	548,083	770,833
Health	78,951	1,657	80,608	59,637	59,637	-
Health Professions Training and Development	34,113	920	35,033	26,009	26,009	2
National Tertiary Services	44,838	737	45,575	33,628	33,628	2
National Treasury	460,519	-	460,519	345,390	345,390	-
Flood Rehabilitation	182,000	-	182,000	136,500	136,500	2
Provincial Infrastructure	278,519	-	278,519	208,890	208,890	2
Sub-Total	539,470	1,657	541,127	405,027	405,027	-
Total	1,255,586	44,883	1,300,469	973,703	953,110	-

1) Funds regarding the Social Grant Arrears grant were transferred to provinces during the 2001/02 financial year.

2) Spending of these grants is subsumed in the spending of a range of programmes across provincial departments and therefore no reporting is required on these grants.

REVENUE AND EXPENDITURE STATEMENT FOR THE 3rd QUARTER ENDED 31 DECEMBER 2002
MPUMALANGA PROVINCE

MPUMALANGA PROVINCE													
Details	2002/03									# Q3 of 2001/02 to Q3 of 2002/03 % Growth			
	Revised Budget 2002/03			Third Quarter #			Year to Date				2001/02 Third Quarter #		
	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		Current R'000	Capital R'000	Total R'000
Revenue													
Transfer from National Revenue Fund			9,413,676			2,172,791			6,823,004			1,941,163	11.9%
- Equitable share of Revenue			8,705,460			2,022,728			6,405,307			1,762,589	14.8%
- Conditional Grants			708,216			150,063			417,697			178,574	-16.0%
Own Revenue			195,000			91,254			269,003			50,263	81.6%
Total Revenue			9,608,576			2,264,045			7,692,007			1,991,366	13.7%
Expenditure per department													
Premier	89,210	11,781	100,991	22,279	676	22,955	65,751	1,490	67,241	17,760	-	17,760	28.3%
Finance And Economic Affairs	320,417	2,642	323,059	49,503	407	49,910	129,610	1,359	130,969	36,633	-	36,633	36.2%
Local Government And Traffic Control	127,303	60,272	187,575	42,135	-	42,135	107,525	-	107,525	27,278	5,290	32,568	29.4%
Agriculture, Conservation And Environment	375,425	7,920	383,345	96,483	364	96,847	275,414	3,512	278,926	69,354	85	69,439	42.4%
Education	3,736,734	149,685	3,886,419	1,010,459	66,008	1,076,467	2,822,412	111,303	2,933,715	916,388	34,815	951,183	13.2%
Public Works, Roads And Transport	425,791	344,909	770,700	114,454	90,266	204,720	312,899	255,002	567,901	85,805	71,219	167,024	22.6%
Safety And Security	32,200	595	32,795	7,677	-	7,677	22,419	-	22,419	6,522	-	6,522	17.7%
Social Services, Population And Development	2,062,725	14,171	2,066,896	501,370	4,925	506,295	1,479,070	6,811	1,485,881	386,510	463	386,973	30.8%
Health	1,848,435	94,470	1,742,905	393,350	20,892	414,302	1,109,193	55,168	1,164,361	345,746	27,902	373,648	10.9%
Housing And Land Administration	59,924	306,358	366,282	14,392	65,368	79,760	39,766	166,222	205,988	8,866	99,306	105,172	-24.2%
Legislature	48,953	900	49,853	11,040	420	11,460	32,257	420	32,677	12,550	-	12,550	-8.7%
Sports, Recreation, Arts And Culture	55,160	8,135	63,295	17,815	106	17,921	36,458	953	37,411	8,250	175	8,435	112.5%
Total Expenditure	9,692,277	1,001,848	10,694,125	2,282,957	249,492	2,532,448	6,432,774	602,240	7,035,014	1,931,652	236,255	2,167,907	16.8%

Information submitted by: Mr RS Tshukudu Head Official: Provincial Treasury Mpumalanga Tel No: (013) 766-4245

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL EXPENDITURE BY PROVINCE
3rd QUARTER ENDED 31 DECEMBER 2002
MPUMALANGA PROVINCE

Department	Division of Revenue Act, No. 5 of 2002	Government Gazette, 29 November 2002	Total Available 2002/03	3rd Quarter ended 31 December 2002		
				Approved Payment Schedule	Transferred from National to Province	Provincial Actual Spending
	R'000	R'000	R'000	R'000	R'000	R'000
Agriculture						
Poverty Relief and Infrastructure Development	2,000	-	2,000	1,500	1,500	1,551
Education	30,537	511	31,048	26,444	26,444	22,281
Early Childhood Development	3,796	73	3,869	3,796	3,796	1,430
Financial management and quality enhancement	16,375	292	16,667	12,282	12,282	14,114
HIV/AIDS (Lifeskills Education)	10,366	146	10,512	10,366	10,366	6,737
Health	108,334	8,594	116,928	99,345	99,345	65,535
HIV/AIDS Health	15,606	5,261	20,867	20,867	20,867	6,308
Hospital Management and Quality Improvement	8,000	333	8,333	5,000	5,000	515
Hospital Revitalisation	45,000	3,000	48,000	33,750	33,750	24,180
Integrated Nutrition Programme	39,728	-	39,728	39,728	39,728	34,532
Cholera Epidemic	-	-	-	-	-	-
Pretoria Academic Hospital	-	-	-	-	-	-
Housing	248,038	4,024	252,062	208,404	164,404	164,232
Housing Subsidy	242,038	3,904	245,942	203,904	163,904	163,904
Human Resettlement and Redevelopment	6,000	120	6,120	4,500	500	328
Provincial and Local Government	18,749	-	18,749	12,966	13,550	179
Consolidated Municipal Infrastructure Programme	5,999	-	5,999	3,399	800	-
Local Government Support	12,750	-	12,750	9,567	12,750	179
Social Development	8,128	149	8,277	6,396	6,396	29,896
Financial management	1,200	-	1,200	1,200	1,200	137
HIV/AIDS (Community-based care)	6,928	149	7,077	5,196	5,196	2,179
Social Grant Arrears ¹	-	-	-	-	-	27,580
Sub-Total	415,786	13,278	429,064	355,055	311,639	283,674
Health	68,760	1,431	70,191	51,917	51,917	-
Health Professions Training and Development	30,347	800	31,147	23,108	23,108	-
National Tertiary Services	38,413	631	39,044	28,809	28,809	-
National Treasury	208,961	-	208,961	156,720	52,240	-
Flood Rehabilitation	90,000	-	90,000	67,500	22,500	-
Provincial Infrastructure	118,961	-	118,961	89,220	29,740	-
Sub-Total	277,721	1,431	279,152	208,637	104,157	-
Total	693,507	14,709	708,216	563,692	415,796	-

1) Funds regarding the Social Grant Arrears grant were transferred to provinces during the 2001/02 financial year.

2) Spending of these grants is subsumed in the spending of a range of programmes across provincial departments and therefore no reporting is required on these grants.

REVENUE AND EXPENDITURE STATEMENT FOR THE 3rd QUARTER ENDED 31 DECEMBER 2002
NORTHERN CAPE PROVINCE

Details	Revised Budget 2002/03			2002/03			2001/02			# to % Growth	
	Current R'000	Capital R'000	Total R'000	Current R'000	Capital R'000	Total R'000	Third Quarter #		Total R'000		
							Current R'000	Capital R'000			
Revenue											
Transfer from National Revenue Fund			3,270,087			748,437				693,802	7.9%
- Equitable share of Revenue			3,000,498			697,575				616,630	12.8%
- Conditional Grants			269,589			50,862				75,172	-32.3%
Own Revenue			87,187			20,816				41,225	-48.5%
Total Revenue			3,357,274			769,253				715,027	4.7%
Expenditure per department											
Premier	58,720	2,214	60,934	14,535	525	15,460	39,304	1,459		40,853	28.3%
Legislature	31,071	8,133	39,204	7,055	-	7,055	24,748	-	100	12,047	-1.8%
Safety And Liaison	7,091	440	7,531	2,287	65	2,352	5,365	362	109	7,759	25.1%
Education	1,155,442	14,941	1,170,383	285,760	424	286,184	819,651	1,109	10	1,810	2.1%
Transport, Roads And Public Works	161,006	159,101	320,107	59,064	31,985	90,799	139,333	104,224	344	280,234	19.4%
Economic Affairs And Tourism	38,691	370	39,061	8,869	-	8,869	28,955	194	208	43,489	84.2%
Sports, Arts And Culture	32,764	1,890	34,654	9,701	286	9,987	30,598	456	7,081	4,707	41.2%
Finance	199,889	183	200,072	11,022	51	11,073	26,169	132	-	8,800	26.8%
Housing And Local Government	78,852	105,091	183,943	11,169	39,589	50,758	34,748	72,929	20,962	33,468	51.7%
Health	549,671	49,212	598,883	150,300	7,076	157,376	461,040	14,093	9,375	143,939	14.9%
Social Services And Population Development	823,245	7,450	830,701	239,113	628	239,741	573,527	1,324	91	185,064	29.5%
Agriculture, Land Reform, Environment And Conservation	67,882	1,381	69,263	20,134	424	20,558	52,471	1,202	27	14,649	40.3%
Total Expenditure	3,114,394	350,502	3,464,896	827,809	60,743	888,552	2,335,890	197,484	63,725	775,633	17.1%

Information submitted by: Mr Bernard Mokupe Head Official: Provincial Treasury Northern Cape Tel No: (053) 830-5258

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL EXPENDITURE BY PROVINCE
3rd QUARTER ENDED 31 DECEMBER 2002
NORTHERN CAPE PROVINCE

Department	Division of Revenue Act, No. 5 of 2002	Government Gazette, 29 November 2002	Total Available 2002/03	3rd Quarter ended 31 December 2002		
				Approved Payment Schedule	Transferred from National to Province	Provincial Actual Spending
	R'000	R'000	R'000	R'000	R'000	R'000
Agriculture						
Poverty Relief and Infrastructure Development	1,300	-	1,300	975	-	-
Education	7,948	135	8,083	6,884	6,884	5,552
Early Childhood Development	988	19	1,007	988	988	475
Financial management and quality enhancement	4,262	76	4,338	3,198	3,198	2,718
HIV/AIDS (Lifeskills Education)	2,698	40	2,738	2,698	2,698	2,359
Health	32,823	17,558	50,381	30,547	30,547	23,289
HIV/AIDS Health	5,727	1,930	7,657	7,657	7,657	5,479
Hospital Management and Quality Improvement	7,000	334	7,334	5,000	5,000	4,807
Hospital Revitalisation	10,000	15,000	25,000	7,500	7,500	2,247
Integrated Nutrition Programme	10,096	294	10,390	10,390	10,390	10,756
Cholera Epidemic	-	-	-	-	-	-
Pretoria Academic Hospital	-	-	-	-	-	-
Housing	78,309	1,328	79,637	69,781	68,941	41,662
Housing Subsidy	75,809	1,281	77,090	67,781	67,781	41,662
Human Resettlement and Redevelopment	2,500	47	2,547	2,000	1,160	-
Provincial and Local Government	18,059	2,500	20,559	13,718	18,022	16,326
Consolidated Municipal Infrastructure Programme	2,509	1,000	3,509	2,054	2,472	1,707
Local Government Support	15,550	1,500	17,050	11,664	15,550	14,619
Social Development	3,804	56	3,860	3,153	3,153	16,437
Financial management	1,200	-	1,200	1,200	1,200	676
HIV/AIDS (Community-based care)	2,604	56	2,660	1,953	1,953	1,863
Social Grant Arrears ¹	-	-	-	-	-	13,698
Sub-Total	142,243	21,577	163,821	125,058	127,547	103,266
Health	51,635	1,136	52,771	39,054	39,054	-
Health Professions Training and Development	27,573	740	28,313	20,987	20,987	-
National Tertiary Services	24,062	396	24,458	18,067	18,067	-
National Treasury	52,997	-	52,997	39,747	39,747	-
Flood Rehabilitation	-	-	-	-	-	-
Provincial Infrastructure	52,997	-	52,997	39,747	39,747	-
Sub-Total	104,632	1,136	105,768	78,801	78,801	-
Total	246,875	22,713	269,589	203,859	206,348	-

¹ Funds regarding the Social Grant Arrears grant were transferred to provinces during the 2001/02 financial year.

² Spending of these grants is subsumed in the spending of a range of programmes across provincial departments and therefore no reporting is required on these grants.

REVENUE AND EXPENDITURE STATEMENT FOR THE 3rd QUARTER ENDED 31 DECEMBER 2002
NORTH WEST PROVINCE

NORTH WEST PROVINCE											# Q3 of 2001/02 to Q3 of 2002/03 % Growth			
Details	2002/03						Year to Date			2001/02				
	Revised Budget 2002/03			Third Quarter #			Year to Date			Third Quarter #				
	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	Current R'000		Capital R'000	Total R'000	
Revenue														
Transfer from National Revenue Fund			11,032,224			2,612,751			8,152,271			2,365,258		10.5%
- Equitable share of Revenue			10,327,897			2,398,273			7,594,533			2,102,670		14.1%
- Conditional Grants			704,387			214,478			557,738			262,588		-18.3%
Own Revenue			271,659			82,645			225,666			62,040		33.2%
Total Revenue			11,303,883			2,895,396			8,377,937			2,427,298		11.0%
Expenditure per department														
Office Of The Premier	135,349	2,009	138,358	66,051	852	66,903	75,958	1,045	78,003	4,844	74	4,918		1260.4%
Provincial Legislature	39,069	1,100	40,169	9,180	354	9,534	29,676	1,097	30,773	8,616	173	8,789		8.5%
Health	1,765,465	207,494	1,973,959	507,144	19,583	526,727	1,372,052	54,933	1,426,985	425,408	10,961	436,369		20.7%
Traditional And Corporate Affairs	-	-	-	(40,821)	(328)	(41,149)	-	-	-	21,355	1,029	22,384		-283.8%
Safety And Liaison	9,413	359	9,772	2,002	135	2,137	5,552	259	5,811	1,886	78	1,764		21.1%
Economic Development And Tourism	103,452	11,352	114,804	31,342	5,156	36,498	75,669	5,553	82,222	22,607	1,516	24,123		51.3%
Finance	187,870	19,847	207,717	30,718	6,619	37,337	98,842	19,157	117,999	30,989	4,992	35,981		-3.8%
Education	4,245,027	135,355	4,380,383	1,092,004	40,140	1,132,144	3,175,845	95,567	3,271,212	1,094,704	7,039	1,101,743		2.8%
Developmental Local Government And Housing	134,863	379,892	514,755	48,519	41,891	90,380	84,077	229,862	313,739	35,222	106,326	141,548		-36.1%
Transport	559,029	33,003	592,032	344,018	5,711	349,729	344,018	5,711	349,729	287,092	8,371	295,463		18.4%
Public Works And Roads	436,555	199,950	636,505	(114,444)	29,345	(85,099)	332,291	92,818	425,109					
Social Services, Arts Culture And Sport	2,579,112	33,384	2,612,496	707,808	7,827	715,635	2,047,382	12,089	2,059,471	540,927	3,767	544,294		31.5%
Agriculture, Conservation And Environment	286,185	7,578	293,763	74,716	(1,775)	72,941	207,015	4,798	211,813	70,403	1,472	71,875		1.5%
Contingency Reserve	2,292	3,408	5,700	-	-	-	-	-	-	-	-	-		
Total Expenditure	19,485,691	1,034,532	11,520,213	2,758,237	155,480	2,913,717	7,850,177	522,689	8,372,866	2,543,453	145,768	2,689,251		8.3%

Information submitted by: Mr Phineas Tjile Head Official: Provincial Treasury North West Tel No: (018) 387-4440/1

1) The Vote Traditional and Corporate Affairs was incorporated with Office of the Premier as from the 2002/03 Adjustments Estimate.

2) The Votes Transport and Public Works, Roads were combined as one vote in the 2001/02 financial year.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL EXPENDITURE BY PROVINCE
3rd QUARTER ENDED 31 DECEMBER 2002
NORTH WEST PROVINCE

Department	Division of Revenue Act, No. 5 of 2002	Government Gazette, 29 November 2002	Total Available 2002/03	3rd Quarter ended 31 December 2002		
				Approved Payment Schedule	Transferred from National to Province	Provincial Actual Spending
	R'000	R'000	R'000	R'000	R'000	R'000
Agriculture						
Poverty Relief and Infrastructure Development	3,000	-	3,000	2,250	2,250	2,250
Education	33,466	560	34,026	28,981	26,901	28,561
Early Childhood Development	4,160	80	4,240	4,160	2,080	825
Financial management and quality enhancement	17,946	320	18,266	13,461	13,461	23,817
HIV/AIDS (Lifeskills Education)	11,360	160	11,520	11,360	11,360	3,919
Health	111,539	8,104	119,643	100,809	100,809	76,045
HIV/AIDS Health	14,149	4,770	18,919	18,919	18,919	9,008
Hospital Management and Quality Improvement	8,000	334	8,334	5,000	5,000	1,243
Hospital Revitalisation	50,000	3,000	53,000	37,500	37,500	40,663
Integrated Nutrition Programme	39,390	-	39,390	39,390	39,390	25,131
Cholera Epidemic	-	-	-	-	-	-
Pretoria Academic Hospital	-	-	-	-	-	-
Housing	308,001	5,049	313,050	262,378	260,596	209,750
Housing Subsidy	302,001	4,929	306,930	256,907	256,907	202,750
Human Resettlement and Redevelopment	6,000	120	6,120	5,471	3,689	7,000
Provincial and Local Government	23,771	1,500	25,271	18,090	10,594	22,868
Consolidated Municipal Infrastructure Programme	7,221	-	7,221	5,649	2,319	2,349
Local Government Support	16,550	1,500	18,050	12,441	8,275	20,620
Social Development	6,548	115	6,663	5,211	5,211	69,233
Financial management	1,200	-	1,200	1,200	1,200	613
HIV/AIDS (Community-based care)	5,348	115	5,463	4,011	4,011	1,311
Social Grant Arrears ¹	-	-	-	-	-	87,309
Sub-Total	486,325	15,328	501,653	417,689	406,361	408,807
Health	66,247	1,401	67,648	50,061	50,061	-
Health Professions Training and Development	32,058	840	32,898	24,420	24,420	-
National Tertiary Services	34,189	561	34,750	25,641	25,641	-
National Treasury	135,086	-	135,086	101,316	101,316	-
Flood Rehabilitation	-	-	-	-	-	-
Provincial Infrastructure	135,086	-	135,086	101,316	101,316	-
Sub-Total	201,333	1,401	202,734	151,377	151,377	-
Total	687,658	16,729	704,387	569,066	557,738	-

1) Funds regarding the Social Grant Arrears grant were transferred to provinces during the 2001/02 financial year.

2) Spending of these grants is subsumed in the spending of a range of programmes across provincial departments and therefore no reporting is required on these grants.

REVENUE AND EXPENDITURE STATEMENT FOR THE 3rd QUARTER ENDED 31 DECEMBER 2002
WESTERN CAPE PROVINCE

WESTERN CAPE PROVINCE													
Details	2002/03									# Q3 of 2001/02 to Q3 of 2002/03 % Growth			
	Revised Budget 2002/03			Thrid Quarter #			Year to Date				2001/02 Thrid Quarter #		
	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		Current R'000	Capital R'000	Total R'000
Revenue													
Transfer from National Revenue Fund			13,314,411			3,129,923			9,789,675			2,986,740	4.8%
- Equitable share of Revenue			11,294,254			2,620,536			8,298,366			2,386,041	9.8%
- Conditional Grants			2,020,157			509,387			1,491,309			600,699	-15.2%
Own Revenue			834,036			212,857			696,771			180,877	17.7%
Total Revenue			14,148,447			3,342,780			10,466,446			3,167,617	5.5%
Expenditure per department													
Premier, Director-General And Corporate Services	215,627	185,194	400,821	52,862	31,427	84,289	146,646	91,446	238,092	49,272	8,548	57,820	45.8%
Provincial Parliament	36,089	893	36,982	9,584	189	9,753	26,475	392	26,867	7,794	7	7,801	25.0%
Finance	65,617	3,967	69,584	14,021	99	14,120	36,567	570	37,137	12,859	97	12,956	9.0%
Community Safety	113,210	5,749	118,959	25,105	239	25,344	69,110	1,555	70,665	22,615	2,982	25,607	-1.0%
Education	4,636,191	42,058	4,678,249	1,228,402	14,105	1,242,507	3,429,411	29,303	3,458,714	1,190,434	10,109	1,208,543	3.5%
Health	3,811,532	60,104	3,871,636	950,480	12,427	962,907	2,876,477	28,560	2,905,037	962,564	26,733	979,297	-1.7%
Social Services And Poverty Alleviation	3,208,972	3,898	3,212,870	820,334	182	820,516	2,358,422	1,146	2,359,568	437,402	544	437,946	87.4%
Housing	79,041	404,840	483,881	14,128	94,001	108,129	56,499	279,813	336,312	30,254	154,088	184,342	-41.3%
Environmental Affairs And Development Planning	139,932	1,269	141,201	28,713	140	28,853	99,574	986	100,560	36,834	3,272	40,106	-28.1%
Transport And Public Works	667,080	712,706	1,379,786	154,194	180,133	334,327	387,525	407,656	795,181	185,260	185,478	350,726	-4.7%
Agriculture	120,014	45,403	165,417	27,498	3,714	31,212	85,585	33,115	118,700	-	-	-	-
Local Government	53,980	1,610	55,590	12,159	144	12,303	17,151	144	17,295	-	-	-	-
Economic Development And Tourism	38,761	78,282	117,043	8,118	22,427	30,545	18,859	58,037	74,996	-	-	-	-
Cultural Affairs And Sport	78,981	5,717	84,698	24,466	2,268	26,734	44,752	2,409	47,161	-	-	-	-
Total Expenditure	13,265,027	1,551,690	14,816,717	3,379,044	361,495	3,731,539	9,651,153	935,132	10,586,285	2,905,278	391,866	3,297,144	13.2%

Information submitted by: Dr JC Stegmann Head Official: Provincial Treasury Western Cape Tel No: (021) 483-4709

1) The Votes Transport, Public Works and Economic Development, Tourism, Agriculture were combined as one vote in the 2001/02 financial year.

2) The Votes Planning, Local Government and Housing; Environmental and Cultural Affairs and Sport; Economic Development, Tourism and Agriculture split due to the restructuring of departments from 01 August 2002.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL EXPENDITURE BY PROVINCE
3rd QUARTER ENDED 31 DECEMBER 2002

WESTERN CAPE PROVINCE

Department	Division of Revenue Act, No. 5 of 2002	Government Gazette, 29 November 2002	Total Available 2002/03	3rd Quarter ended 31 December 2002		
				Approved Payment Schedule	Transferred from National to Province	Provincial Actual Spending
	R'000	R'000	R'000	R'000	R'000	R'000
Agriculture						
Poverty Relief and Infrastructure Development	1,300	-	1,300	975	975	1,084
Education	33,047	553	33,600	28,616	28,616	23,099
Early Childhood Development	4,108	79	4,187	4,108	4,108	1,973
Financial management and quality enhancement	17,721	316	18,037	13,290	13,290	12,905
HIV/AIDS (Lifeskills Education)	11,218	158	11,376	11,218	11,218	8,212
Health	86,549	17,953	104,502	75,002	75,002	72,437
HIV/AIDS Health	8,760	2,953	11,713	11,713	11,713	8,045
Hospital Management and Quality Improvement	19,000	-	19,000	12,000	12,000	6,878
Hospital Revitalisation	30,000	15,000	45,000	22,500	22,500	38,198
Integrated Nutrition Programme	28,789	-	28,789	28,789	28,789	19,316
Cholera Epidemic	-	-	-	-	-	-
Pretoria Academic Hospital	-	-	-	-	-	-
Housing	385,778	6,332	392,110	329,183	279,380	279,376
Housing Subsidy	372,778	6,082	378,860	318,753	277,567	277,301
Human Resettlement and Redevelopment	13,000	250	13,250	10,430	1,813	2,075
Provincial and Local Government	24,857	486	25,343	16,933	19,043	12,295
Consolidated Municipal Infrastructure Programme	8,357	486	8,843	4,568	2,543	2,790
Local Government Support	16,500	-	16,500	12,375	16,500	9,505
Social Development	3,246	44	3,290	2,735	2,735	48,677
Financial management	1,200	-	1,200	1,200	1,200	67
HIV/AIDS (Community-based care)	2,046	44	2,090	1,535	1,535	1,050
Social Grant Arrears ¹	-	-	-	-	-	47,560
Sub-Total	534,777	25,368	560,145	453,444	405,751	436,859
Health	1,338,674	25,128	1,363,802	1,015,212	1,015,212	-
Health Professions Training and Development	308,164	8,200	316,364	234,328	234,328	-
National Tertiary Services	1,030,510	16,928	1,047,438	780,884	780,884	-
National Treasury	96,210	-	96,210	72,159	72,159	-
Flood Rehabilitation	-	-	-	-	-	-
Provincial Infrastructure	96,210	-	96,210	72,159	72,159	-
Sub-Total	1,434,884	25,128	1,460,012	1,087,371	1,087,371	-
Total	1,969,661	50,496	2,020,157	1,540,815	1,493,122	-

1) Funds regarding the Social Grant Arrears grant were transferred to provinces during the 2001/02 financial year.

2) Spending of these grants is subsumed in the spending of a range of programmes across provincial departments and therefore no reporting is required on these grants.

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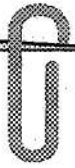
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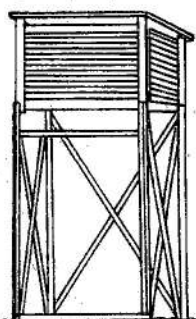
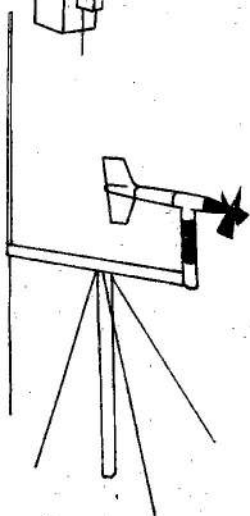
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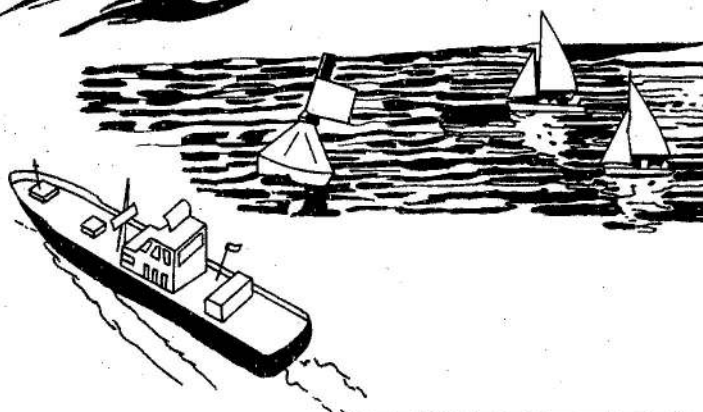
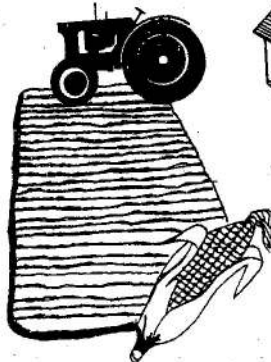
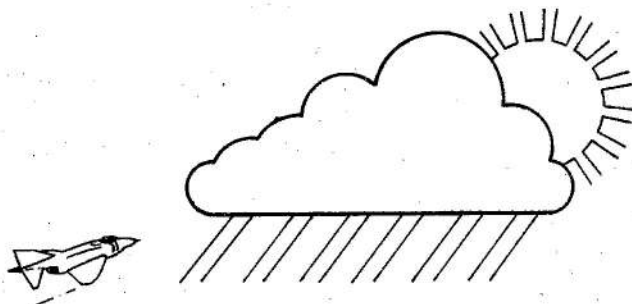
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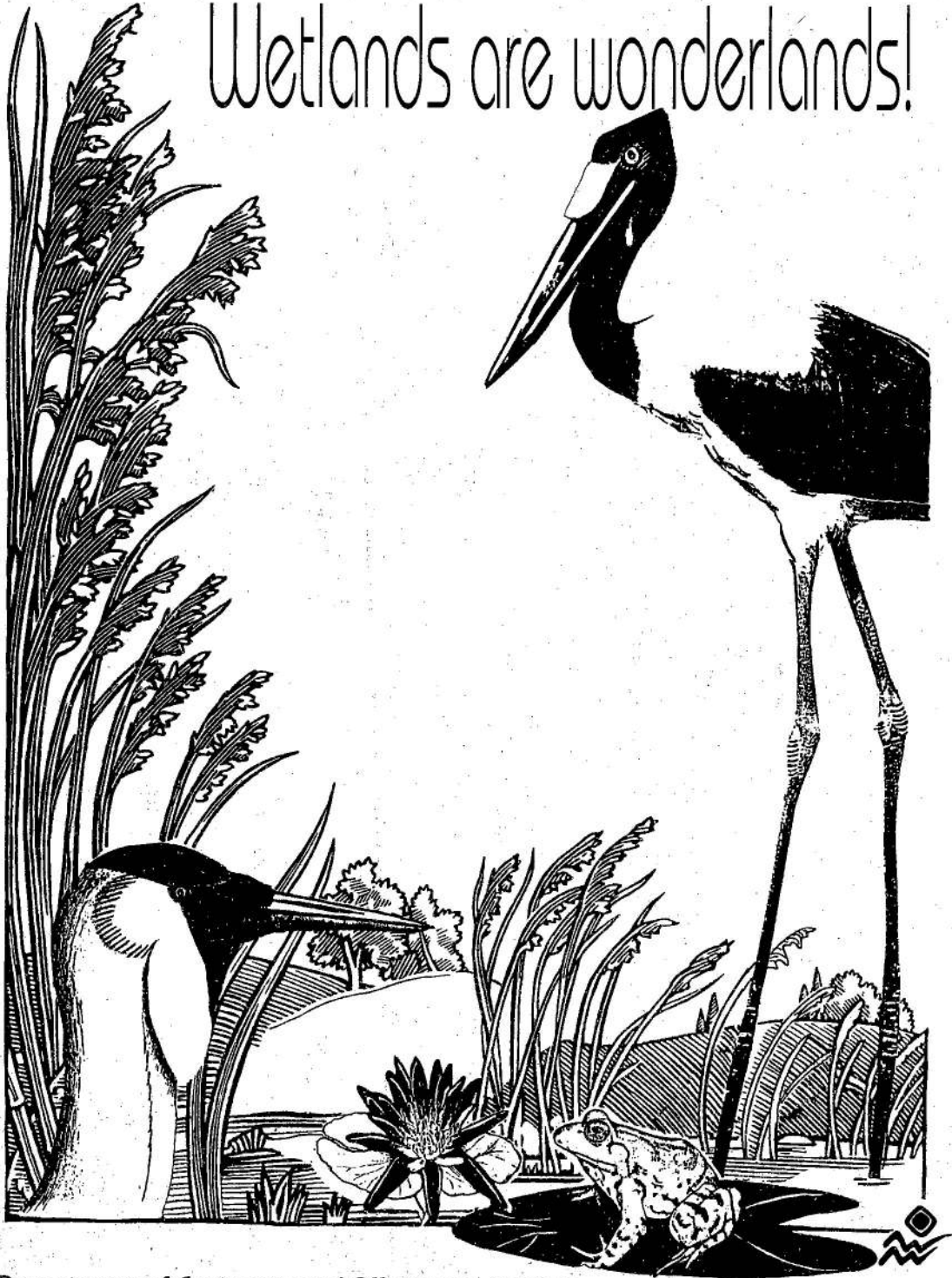
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