


South African Reserve Bank

Survey of public-sector institutions in South Africa*

Quarterly balance sheet information

Name of authorised official (in capital letters): Tel:Ext: Fax: E-mail: Web address: Signature: Date: Please tick appropriate block: Group information <input type="checkbox"/> Company information <input type="checkbox"/> See item 3 below	Reference number, name and address of organisation: 	Quarter ended: 30 June 2011 Due date for this return: 28 July 2011
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* Institutional units included in this survey are: Extra-budgetary institutions, universities, universities of technology, technikons, social security funds, public financial enterprises and public non-financial enterprises.

General guidelines

1. **Purpose of survey**
This survey is conducted to obtain statistical information that is required for compiling a complete set of national financial and economic accounts for South Africa. These accounts will help to ensure that the country continues to meet the specifications of the Special Data Dissemination Standard (SDDS) introduced by the International Monetary Fund (IMF) in 1996.
2. **Confidentiality**
Information collected will be aggregated and disseminated in the *Quarterly Bulletin* of the South African Reserve Bank and on the Bank's website (<http://www.reservebank.co.za>). All information will be treated as confidential and no individual company statistics will be disclosed separately.
3. **Coverage**
Where all the subsidiary organisations of the main organisation are operating in the same sector of economic activity, consolidated information for groups of organisations should be reported on Form F02. Organisations engaged in a sector of economic activity other than that of the main organisation should submit separate returns.
4. **Nil returns**
This form should be returned to the South African Reserve Bank even in those cases where it contains no information.
5. **Duplicate of return**
A copy of this return should be retained for reference purposes.
6. **Institutional Sector Classification Guide for South Africa**
To assist your organisation in completing this form (F02), the *Institutional Sector Classification Guide for South Africa* is available on the Bank's website (<http://www.reservebank.co.za/sectorguide>).
7. **Market values**
Balance sheet data should reflect **market values** as far as possible.
8. **Guide for the completion of statistical returns by public-sector institutions**
To assist your organisation in completing this form (F02), the *Guide for the completion of statistical returns by public-sector institutions* is available on the Bank's website (<http://www.reservebank.co.za/publicsectorguide>).
9. **Enquiries**
Enquiries should be directed to: Public Finance Division, Research Department, South African Reserve Bank, PO Box 7433, Pretoria, 0001. For all administrative queries, please contact the Bank on tel. no. 012 313-3674 or fax no. 012 313-4013. For all technical queries, please contact the Bank on tel. no. 012 313-3146/3417/4132 or go to the Bank's website at <http://www.reservebank.co.za/forms>.
10. **Postage**
A reply-paid envelope is enclosed for mailing your return to the Bank.

Table 1: Balance sheet as at the end of quarter
(with comparable figures as at the end of the preceding quarter)

	1	Short term		Long term	
		Preceding quarter	This quarter	Preceding quarter	This quarter
		1	2	3	4
		R'000	R'000	R'000	R'000
Equity/liabilities					
Ordinary shares held by				101	101
1. South African Reserve Bank.....				202	202
2. Corporation for Public Deposits (CPD).....				303	303
3. Postbank				404	404
4. Land Bank				505	505
5. Public-sector insurers, pension and provident funds				606	606
6. Other public financial enterprises.....				707	707
7. Public Investment Corporation (PIC).....				808	808
8. Public non-financial enterprises				909	909
9. National government				1010	1010
10. Extra-budgetary institutions, universities, universities of technology and technikons.....				1111	1111
11. Social security funds				1212	1212
12. Provincial governments				1313	1313
13. Local governments.....				1414	1414
14. Banks and mutual banks.....				1515	1515
15. Private-sector insurers				1616	1616
16. Private pension and provident funds				1717	1717
17. Money-market unit trusts				1818	1818
18. Non-money market unit trusts.....				1919	1919
19. Other private-sector financial institutions				2020	2020
20. Private-sector non-financial corporations					

	2	Short term		Long term	
		Preceding quarter	This quarter	Preceding quarter	This quarter
		1	2	3	4
		R'000	R'000	R'000	R'000
Equity/liabilities (continued)					
21. Household sector.....			2101	2101	
22. Foreign banks.....			2202	2202	
23. Other foreign financial corporations.....			2303	2303	
24. Foreign non-financial corporate sector.....			2404	2404	
25. Foreign governments.....			2505	2505	
26. International organisations*.....			2606	2606	
27. Other non-residents.....			2707	2707	
Preference shares held by					
28. Public financial corporate sector.....			2808	2808	
29. Public non-financial corporate sector.....			2909	2909	
30. Private financial corporate sector.....			3010	3010	
31. Private non-financial corporate sector.....			3111	3111	
32. Foreign sector.....			3212	3212	
		3313	3313	3313	3313
Capital funds					
33. Total capital funds.....			3414	3414	3414
Reserves					
34. Total reserves.....			3515	3515	3515
Retained earnings					
35. Total retained earnings.....			3616	3616	3616
Provisions					
36. Total provisions.....			3717	3717	3717
Bonds held by					
37. South African Reserve Bank.....			3818	3818	3818
38. Corporation for Public Deposits (CPD).....			3919	3919	3919
39. Postbank.....			4020	4020	4020
40. Land Bank.....					

* For example, International Finance Corporation

	3	Short term		Long term		
		Preceding quarter	This quarter	Preceding quarter	This quarter	
		1	2	3	4	
		R'000	R'000	R'000	R'000	
Liabilities (continued)						
41. Public-sector insurers, pension and provident funds		4101	4101	4101	4101	
42. Other public financial enterprises		4202	4202	4202	4202	
43. Public Investment Corporation (PIC)		4303	4303	4303	4303	
44. Public non-financial enterprises		4404	4404	4404	4404	
45. National government		4505	4505	4505	4505	
46. Extra-budgetary institutions, universities, universities of technology and technikons		4606	4606	4606	4606	
47. Social security funds		4707	4707	4707	4707	
48. Provincial governments		4808	4808	4808	4808	
49. Local governments		4909	4909	4909	4909	
50. Banks and mutual banks		5010	5010	5010	5010	
51. Private-sector insurers		5111	5111	5111	5111	
52. Private pension and provident funds		5212	5212	5212	5212	
53. Unit trusts		5313	5313	5313	5313	
54. Other private-sector financial institutions		5414	5414	5414	5414	
55. Private-sector non-financial corporations		5515	5515	5515	5515	
56. Household sector		5616	5616	5616	5616	
57. Foreign banks		5717	5717	5717	5717	
58. Other foreign financial corporations		5818	5818	5818	5818	
59. Foreign non-financial corporate sector		5919	5919	5919	5919	
60. Foreign governments		6020	6020	6020	6020	

	4	Short term		Long term					
		Preceding quarter	This quarter	Preceding quarter	This quarter				
		1	2	3	4				
		R'000	R'000	R'000	R'000				
Liabilities (continued)									
61. International organisations.....		6101	6101	6101	6101				
62. Other non-residents									
		6202	6202	6202	6202				
		6303	6303	6303	6303				
Securities other than shares and bonds* held by									
63. South African Reserve Bank.....									
		6404	6404	6404	6404				
64. Corporation for Public Deposits (CPD).....									
		6505	6505	6505	6505				
65. Postbank									
		6606	6606	6606	6606				
66. Land Bank									
		6707	6707	6707	6707				
67. Public-sector insurers, pension and provident funds									
		6808	6808	6808	6808				
68. Other public financial enterprises.....									
		6909	6909	6909	6909				
69. Public Investment Corporation (PIC)									
		7010	7010	7010	7010				
70. Public non-financial enterprises									
		7111	7111	7111	7111				
71. National government									
		7212	7212	7212	7212				
72. Extra-budgetary institutions, universities, universities of technology and technikons.....									
		7313	7313	7313	7313				
73. Social security funds									
		7414	7414	7414	7414				
74. Provincial governments									
		7515	7515	7515	7515				
75. Local governments.....									
		7616	7616	7616	7616				
76. Banks and mutual banks.....									
		7717	7717	7717	7717				
77. Private-sector insurers.....									
		7818	7818	7818	7818				
78. Private pension and provident funds.....									
		7919	7919	7919	7919				
79. Money-market unit trusts									
		8020	8020	8020	8020				
80. Non-money market unit trusts									

* Excluding promissory notes

	7	Short term		Long term	
		Preceding quarter	This quarter	Preceding quarter	This quarter
		1	2	3	4
		R'000	R'000	R'000	R'000
Liabilities (continued)				12101	12101
121. Private-sector insurers			12202	12202	
122. Other private-sector financial institutions			12303	12303	
123. Foreign banks			12404	12404	
124. Other foreign financial corporations			12505	12505	
125. Foreign non-financial corporate sector			12606	12606	
126. Foreign governments			12707	12707	
127. International organisations			12808	12808	
128. Other non-residents					
		12909	12909	12909	12909
Other loans received from					
129. Public-sector insurers, pension and provident funds		13010	13010	13010	13010
130. Other public financial enterprises		13111	13111	13111	13111
131. Public Investment Corporation (PIC)		13212	13212	13212	13212
132. Public non-financial enterprises		13313	13313	13313	13313
133. National government		13414	13414	13414	13414
134. Extra-budgetary institutions, universities, universities of technology and technikons		13515	13515	13515	13515
135. Social security funds		13616	13616	13616	13616
136. Provincial governments		13717	13717	13717	13717
137. Local governments		13818	13818	13818	13818
138. Banks and mutual banks		13919	13919	13919	13919
139. Private-sector insurers		14020	14020	14020	14020
140. Private pension and provident funds					

	9	Short term		Long term		
		Preceding quarter	This quarter	Preceding quarter	This quarter	
		1	2	3	4	
		R'000	R'000	R'000	R'000	
Liabilities (continued)						
161. Provincial governments		16101				
		16202				
162. Local governments		16303				
		16404				
163. Banks and mutual banks		16505				
164. Private-sector insurers		16606				
165. Private pension and provident funds		16707				
166. Other private-sector financial institutions		16808				
167. Private-sector non-financial corporations		16909				
168. Household sector		17010				
169. Foreign banks		17111				
170. Other foreign financial corporations		17212				
171. Foreign non-financial corporate sector		17313				
172. Foreign governments		17414				
173. International organisations		17515				
174. Other non-residents		17616				
Accounts payable due to		17717				
175. Public-sector insurers, pension and provident funds		17818				
176. Other public financial enterprises		17919				
177. Public Investment Corporation (PIC)		18020				
178. Public non-financial enterprises						
179. National government						
180. Extra-budgetary institutions, universities, universities of technology and technikons						

	10	Short term		Long term		
		Preceding quarter	This quarter	Preceding quarter	This quarter	
		1	2	3	4	
		R'000	R'000	R'000	R'000	
Liabilities (continued)						
181. Social security funds		18101				
			18202			
182. Provincial governments				18303		
					18404	
183. Local governments						18505
184. Banks and mutual banks						18606
185. Private-sector insurers						18707
186. Private pension and provident funds						18808
187. Other private-sector financial institutions						18909
188. Private-sector non-financial corporations						19010
189. Household sector						19111
190. Foreign banks						19212
191. Other foreign financial corporations						19313
192. Foreign non-financial corporate sector						19414
193. Foreign governments						19515
194. International organisations						19616
195. Other non-residents						19717
Deposits* received from						
196. South African Reserve Bank						19818
197. Corporation for Public Deposits (CPD)						19919
198. Postbank						20020
199. Land Bank						
200. Public-sector insurers, pension and provident funds						

* This category of deposits comprises cheque and demand deposits as well as other deposits.

	11	Short term		Long term	
		Preceding quarter	This quarter	Preceding quarter	This quarter
		1	2	3	4
		R'000	R'000	R'000	R'000
		20101	20101	20101	20101
Liabilities (continued)					
201. Other public financial enterprises		20202	20202	20202	20202
202. Public Investment Corporation (PIC).....		20303	20303	20303	20303
203. Public non-financial enterprises.....		20404	20404	20404	20404
204. National government.....		20505	20505	20505	20505
205. Extra-budgetary institutions, universities, universities of technology and technikons		20606	20606	20606	20606
206. Social security funds.....		20707	20707	20707	20707
207. Provincial governments.....		20808	20808	20808	20808
208. Local governments		20909	20909	20909	20909
209. Banks and mutual banks		21010	21010	21010	21010
210. Private-sector insurers		21111	21111	21111	21111
211. Private pension and provident funds		21212	21212	21212	21212
212. Other private-sector financial institutions		21313	21313	21313	21313
213. Private-sector non-financial corporations		21414	21414	21414	21414
214. Household sector		21515	21515	21515	21515
215. Foreign banks.....		21616	21616	21616	21616
216. Other foreign financial corporations.....		21717	21717	21717	21717
217. Foreign non-financial corporate sector		21818	21818	21818	21818
218. Foreign governments.....		21919	21919	21919	21919
219. International organisations		22020	22020	22020	22020
220. Other non-residents.....		22121	22121	22121	22121
Other liabilities					
221. Deferred tax liability.....		22222	22222	22222	22222
222. Total equity and liabilities (= total assets item 403).....					

	12	Opening balance	Closing balance
		Preceding quarter	This quarter
		1	2
Non-financial assets		R'000	R'000
Dwellings		22301	22301
223. Domestic			
224. Foreign		22402	22402
Non-residential buildings		22503	22503
225. Domestic			
226. Foreign		22604	22604
Other structures		22705	22705
227. Domestic			
228. Foreign		22806	22806
Transport equipment		22907	22907
229. Domestic			
230. Foreign		23008	23008
Computer equipment		23109	23109
231. Domestic			
232. Foreign		23210	23210
Other machinery and equipment		23311	23311
233. Domestic			
234. Foreign		23412	23412
Computer software		23513	23513
235. Domestic			
236. Foreign		23614	23614
Other fixed assets		23715	23715
237. Domestic			
238. Foreign		23816	23816
Strategic stocks		23917	23917
239. Domestic			
240. Foreign		24018	24018
Other inventories		24119	24119
241. Domestic			
242. Foreign		24220	24220

	13	Opening balance	Closing balance
		Preceding quarter	This quarter
		1	2
Non-financial assets (continued)		R'000	R'000
Valuables		24301	24301
243. Domestic			
244. Foreign		24402	24402
		24503	24503
Land			
245. Domestic		24604	24604
246. Foreign			
		24705	24705
Subsoil assets			
247. Domestic		24806	24806
248. Foreign			
		24907	24907
Other naturally occurring assets			
249. Domestic		25008	25008
250. Foreign			
		25109	25109
Intangible non-produced assets			
251. Domestic		25210	25210
252. Foreign			

	14	Short term		Long term		
		Preceding quarter	This quarter	Preceding quarter	This quarter	
		1	2	3	4	
		R'000	R'000	R'000	R'000	
Financial assets						
Ordinary shares issued by						
253. Postbank			25301	25301		
254. Land Bank			25402	25402		
255. Other public financial enterprises			25503	25503		
256. Public non-financial enterprises.....			25604	25604		
257. Private-sector non-financial corporations			25705	25705		
258. Banks and mutual banks			25806	25806		
259. Private-sector insurers			25907	25907		
260. Non-money market unit trusts.....			26008	26008		
261. Other private-sector financial institutions			26109	26109		
262. Foreign banks			26210	26210		
263. Other foreign financial corporations.....			26311	26311		
264. Foreign non-financial corporate sector			26412	26412		
265. Foreign governments			26513	26513		
266. International organisations			26614	26614		
267. Other non-residents			26715	26715		
Preference shares issued by			26816	26816		
268. Public financial corporate sector			26917	26917		
269. Public non-financial corporate sector			27018	27018		
270. Private financial corporate sector			27119	27119		
271. Private non-financial corporate sector			27220	27220		
272. Foreign sector.....						

	15	Short term		Long term					
		Preceding quarter	This quarter	Preceding quarter	This quarter				
		1	2	3	4				
		R'000	R'000	R'000	R'000				
Financial assets (continued)									
Bonds issued by									
273. South African Reserve Bank		27301	27301	27301	27301				
274. Corporation for Public Deposits (CPD)		27402	27402	27402	27402				
275. Postbank		27503	27503	27503	27503				
276. Land Bank		27604	27604	27604	27604				
277. Other public financial enterprises		27705	27705	27705	27705				
278. Public Investment Corporation (PIC).....		27806	27806	27806	27806				
279. Public non-financial enterprises.....		27907	27907	27907	27907				
280. National government.....		28008	28008	28008	28008				
281. Extra-budgetary institutions, universities, universities of technology and technikons		28109	28109	28109	28109				
282. Social security funds		28210	28210	28210	28210				
283. Local governments		28311	28311	28311	28311				
284. Banks and mutual banks		28412	28412	28412	28412				
285. Other private-sector financial institutions		28513	28513	28513	28513				
286. Private-sector non-financial corporations		28614	28614	28614	28614				
287. Foreign banks.....		28715	28715	28715	28715				
288. Other foreign financial corporations.....		28816	28816	28816	28816				
289. Foreign non-financial corporate sector		28917	28917	28917	28917				
290. Foreign governments		29018	29018	29018	29018				
291. International organisations (e.g. IFC).....		29119	29119	29119	29119				
292. Other non-residents		29220	29220	29220	29220				

	16	Short term		Long term	
		Preceding quarter	This quarter	Preceding quarter	This quarter
		1	2	3	4
		R'000	R'000	R'000	R'000
Financial assets (continued)					
Securities other than shares and bonds* issued by					
293. South African Reserve Bank		29301	29301	29301	29301
294. Corporation for Public Deposits (CPD)		29402	29402	29402	29402
295. Postbank		29503	29503	29503	29503
296. Land Bank		29604	29604	29604	29604
297. Other public financial enterprises		29705	29705	29705	29705
298. Public Investment Corporation (PIC).....		29806	29806	29806	29806
299. Public non-financial enterprises.....		29907	29907	29907	29907
300. National government.....		30008	30008	30008	30008
301. Extra-budgetary institutions, universities, universities of technology and technikons		30109	30109	30109	30109
302. Social security funds		30210	30210	30210	30210
303. Local governments		30311	30311	30311	30311
304. Banks and mutual banks		30412	30412	30412	30412
305. Private pension and provident funds		30513	30513	30513	30513
306. Other private-sector financial institutions		30614	30614	30614	30614
307. Private-sector non-financial corporations		30715	30715	30715	30715
308. Foreign banks		30816	30816	30816	30816
309. Other foreign financial corporations.....		30917	30917	30917	30917
310. Foreign non-financial corporate sector		31018	31018	31018	31018
311. Foreign governments		31119	31119	31119	31119
312. International organisations		31220	31220	31220	31220
313. Other non-residents.....		31321	31321	31321	31321

* Excluding promissory notes, negotiable certificates of deposit and Treasury bills

	19	Short term		Long term	
		Preceding quarter	This quarter	Preceding quarter	This quarter
		1	2	3	4
		R'000	R'000	R'000	R'000
Financial assets (continued)					
Investment in negotiable certificates of deposit (NCDs)					
354. Domestic		35401	35401	35401	35401
355. Foreign					
		35502	35502	35502	35502
		35603	35603		
Trade credit and advances due by					
356. South African Reserve Bank					
		35704	35704		
357. Postbank					
		35805	35805		
358. Land Bank					
		35906	35906		
359. Other public financial enterprises					
		36007	36007		
360. Public Investment Corporation (PIC).....					
		36108	36108		
361. Public non-financial enterprises.....					
		36209	36209		
362. National government.....					
		36310	36310		
363. Extra-budgetary institutions, universities, universities of technology and technikons					
		36411	36411		
364. Social security funds					
		36512	36512		
365. Provincial governments.....					
		36613	36613		
366. Local governments					
		36714	36714		
367. Banks and mutual banks					
		36815	36815		
368. Other private-sector financial institutions					
		36916	36916		
369. Private-sector non-financial corporations					
		37017	37017		
370. Household sector					
		37118	37118		
371. Foreign sector.....					
		37219	37219		
Accounts receivable due by					
372. South African Reserve Bank					

	20	Short term		Long term		
		Preceding quarter	This quarter	Preceding quarter	This quarter	
		1	2	3	4	
		R'000	R'000	R'000	R'000	
Financial assets (continued)						
373. Postbank		37301	37301			
374. Land Bank		37402	37402			
375. Other public financial enterprises		37503	37503			
376. Public Investment Corporation (PIC).....		37604	37604			
377. Public non-financial enterprises.....		37705	37705			
378. National government.....		37806	37806			
379. Extra-budgetary institutions, universities, universities of technology and technikons		37907	37907			
380. Social security funds		38008	38008			
381. Provincial governments		38109	38109			
382. Local governments		38210	38210			
383. Banks and mutual banks		38311	38311			
384. Other private-sector financial institutions		38412	38412			
385. Private-sector non-financial corporations		38513	38513			
386. Household sector		38614	38614			
387. Foreign sector.....		38715	38715			
Transferable deposits with		38816	38816			
388. Corporation for Public Deposits (CPD)		38917	38917			
389. Postbank		39018	39018			
390. Land Bank		39119	39119			
391. Banks and mutual banks		39220	39220			
392. Foreign banks.....						

Table 2: Reconciliation of changes in the value of non-financial assets during this quarter

Opening balance	Total transactions in non-financial assets during this quarter						Closing balance
	Preceding quarter	Plus acquisitions of new assets*	Plus acquisitions of existing assets	Minus disposals	Minus depreciation	Plus/minus revaluation	
1	2	3	4	5	6	7	8
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
49001	49001	49001	49001	49001	49001	49001	49001
49102	49102	49102	49102	49102	49102	49102	49102
49203	49203	49203	49203	49203	49203	49203	49203
49304	49304	49304	49304	49304	49304	49304	49304
49405	49405	49405	49405	49405	49405	49405	49405
49506	49506	49506	49506	49506	49506	49506	49506
49607	49607	49607	49607	49607	49607	49607	49607
49708	49708	49708	49708	49708	49708	49708	49708
49809	49809	49809	49809	49809	49809	49809	49809
49910	49910	49910	49910	49910	49910	49910	49910
50011	50011	50011	50011	50011	50011	50011	50011
50112	50112	50112	50112	50112	50112	50112	50112
50213	50213	50213	50213	50213	50213	50213	50213
50314	50314	50314	50314	50314	50314	50314	50314
Non-financial assets							
Dwellings							
404. Domestic							
405. Foreign.....							
Non-residential buildings							
406. Domestic							
407. Foreign.....							
Other structures							
408. Domestic							
409. Foreign.....							
Transport equipment							
410. Domestic							
411. Foreign.....							
Computer equipment							
412. Domestic							
413. Foreign.....							
Other machinery and equipment							
414. Domestic							
415. Foreign.....							
Computer software							
416. Domestic							
417. Foreign.....							

23	Opening balance	Total transactions in non-financial assets during this quarter						Closing balance
		Preceding quarter	Plus acquisitions of new assets*	Plus acquisitions of existing assets	Minus disposals	Minus depreciation	Plus/minus revaluation	
	1	2	3	4	5	6	7	8
Non-financial assets	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Other fixed assets	50401	50401	50401	50401	50401	50401	50401	50401
418. Domestic	50502	50502	50502	50502	50502	50502	50502	50502
419. Foreign	50603	50603	50603	50603	50603	50603	50603	50603
Strategic stocks	50704	50704	50704	50704	50704	50704	50704	50704
420. Domestic	50805	50805	50805	50805	50805	50805	50805	50805
421. Foreign	50906	50906	50906	50906	50906	50906	50906	50906
Other inventories	51007	51007	51007	51007	51007	51007	51007	51007
422. Domestic	51108	51108	51108	51108	51108	51108	51108	51108
423. Foreign	51209	51209	51209	51209	51209	51209	51209	51209
Valuables	51310	51310	51310	51310	51310	51310	51310	51310
424. Domestic	51411	51411	51411	51411	51411	51411	51411	51411
425. Foreign	51512	51512	51512	51512	51512	51512	51512	51512
Land	51613	51613	51613	51613	51613	51613	51613	51613
426. Domestic	51714	51714	51714	51714	51714	51714	51714	51714
427. Foreign	51815	51815	51815	51815	51815	51815	51815	51815
Subsoil assets	51916	51916	51916	51916	51916	51916	51916	51916
428. Domestic								
429. Foreign								
Other naturally occurring assets								
430. Domestic								
431. Foreign								
Intangible non-produced assets								
432. Domestic								
433. Foreign								

* "New" refers to purchases of newly produced non-financial assets or imported goods