

# Statistical tables

## Money and banking

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## General notes

Owing to the rounding off of figures, the sum of the separate items will sometimes differ from the total shown.

... denotes not available

– denotes a value equal to nil

0 denotes a value between nil and half of the measuring unit

# Statistiese tabelle

## Geld- en bankwese

Bladsy "S"

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## Algemene opmerkings

Weens die afronding van syfers sal die som van die onderskeie poste soms verskil van die totaal wat aangetoon word.

- ... dui aan nie beskikbaar nie
- dui aan 'n waarde gelyk aan nul
- 0 dui aan 'n waarde tussen nul en die helfte van die meeteenheid

# SKATKISREKENING<sup>1</sup>

R miljoene

Jaar geëindig Year ended	Totale skatkisontvangste Total Exchequer receipts					Totale skatkisuitreikings Total Exchequer issues				Skatkis- rekening- tekort of oorskot, kontant- vloei- aange- suiwerd
	Inkomste, Staats- inkomste rekening  Revenue, State Reve- nue Account	Bedrae in transito  Amounts in transit	Totale inkomste  Total revenue	Terugstor- tings en ander ont- vangste  Surrenders and other receipts	Totale skatkis- ontvangste  Total Exchequer receipts	Departe- mentele uitrei- kings <sup>2</sup>  Depart- mental issues <sup>2</sup>	Ander uitrei- kings  Other issues	Kontant- vloei-aan- suiwering <sup>3</sup>  Cash- flow adjustment <sup>3</sup>	Totaal, kontant- vloei- aange- suiwerd  Total, cash flow adjusted	Exchequer account deficit or surplus, cash flow adjusted (4050M)
	(4012M)	(4040M)	(4041M)	(4044M)	(4045M)	(4046M)	(4047M)	(4048M)	(4049M)	(4050M)
Jaar geëindig 31 Maart Year ended 31 March										
1990.....	65 598	-264	65 334	1 094	66 428	68 894	1 859	-483	70 270	-3 843
1991.....	72 044	-70	71 974	433	72 407	77 574	2 391	210	80 175	-7 769
1992.....	77 993	-274	77 719	1 313	79 032	90 352	2 504	-549	92 307	-13 274
1993.....	83 076	-193	82 883	1 210	84 093	110 568	2 714	-1 816	111 466	-27 373
1994.....	96 801	86	96 888	2 102	98 989	121 333	3 425	-329	124 430	-25 441
1995.....	112 199	-408	111 791	2 270	114 062	134 739	3 708	437	138 885	-24 823
Jaar geëindig 31 Desember Year ended 31 December										
1990.....	72 055	-197	71 859	757	72 615	73 916	2 275	345	76 536	-3 921
1991.....	76 116	-45	76 070	1 287	77 358	87 759	2 554	-424	89 888	-12 531
1992.....	81 300	-64	81 237	1 369	82 605	102 148	2 577	-616	104 110	-21 505
1993.....	93 149	-779	92 371	2 067	94 438	121 087	3 225	-262	124 051	-29 613
1994.....	107 652	475	108 128	2 347	110 475	130 968	3 594	1 203	135 765	-25 291
1995.....	121 188	688	121 875	2 349	124 224	148 499	1 973	-1 550	148 922	-24 697
1994: Okt./Oct. ....	8 640	-192	8 447	140	8 588	9 404	249	-515	9 139	-551
Nov. ....	8 431	17	8 449	0	8 449	10 866	268	1 215	12 349	-3 900
Des./Dec. ....	11 127	-193	10 934	0	10 934	9 698	261	771	10 730	204
1995: Jan. ....	11 178	-115	11 063	2	11 065	7 901	250	390	8 540	2 525
Feb. ....	8 008	51	8 059	-	8 059	15 145	463	-943	14 665	-6 606
Mrt./Mar. ....	12 052	-540	11 512	1	11 513	14 898	275	-3 282	11 891	-378
April. ....	8 001	1 010	9 011	21	9 031	13 432	440	856	14 729	-5 697
Mei/May. ....	8 475	777	9 252	71	9 323	14 615	319	-332	14 602	-5 279
Jun. ....	9 762	-412	9 350	658	10 008	10 643	69	765	11 478	-1 469
Jul. ....	10 052	-127	9 925	689	10 614	10 358	144	538	11 040	-425
Aug. ....	9 667	152	9 818	478	10 296	15 034	1	1 154	16 189	-5 892
Sept. ....	11 750	-631	11 119	128	11 247	11 526	6	-233	11 300	-53
Okt./Oct. ....	11 774	1 030	12 804	11	12 816	10 512	5	580	11 097	1 719
Nov. ....	9 271	-719	8 551	163	8 715	13 107	1	-808	12 300	-3 585
Des./Dec. ....	11 198	211	11 410	127	11 536	11 327	1	-236	11 092	444

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1. Tot 31 Maart 1980 het die Skatkisrekening bestaan uit die Staatsinkomsterekening (wat die voormalige Inkomsterekening en Leningsrekening vervang het) en die Suidwes-Afrikarekening en sedertdien slegs uit die Staatsinkomsterekening. Die Suidwes-Afrikarekening is vervang deur die Sentrale Inkomstefonds wat deur die Tesourie van Suidwes-Afrika geadminestrer is. Ten einde vergelykbaarheid te verseker, is die gegewens ten opsigte van die Sentrale Inkomstefonds en die voormalige Suidwes-Afrikarekening nie in die tabel ingesluit nie.
2. Uitsluitende staande toewysings en, ten einde vergelykbaarheid te verseker, betalings aan aangrensende lande ingevolge Doeanee-unie-ooreenkomste.
3. Veranderinge in die Saldo op die Betaalmeester-generaalrekening en ander kontantvloei-aansuiweringe. Toename-, afname+.
4. Voor 31 Maart 1984 die Staatskuld-kommissaris.
5. Insluitende binnelandse effekte en obligasies gehou deur nie-inwoners.
6. Insluitende ongeïdentifiseerde besittings van staatseffekte en klein bedrae t.o.v. leningsheffings gehou deur die monetêre sektor.
7. Toename-, afname+. Aangesuiwer vir veranderinge in die saldo op die Stabilisasierekening.
8. Toename-, afname+.
9. Inligting nie beskikbaar nie weens die infasering van die Sentrale Bewaarplek.

# EXCHEQUER ACCOUNT<sup>1</sup>

R millions

Finansiering van Skatkisrekeningtekort / Aanwending van Skatkisrekeningoorskot <sup>9</sup> Financing of Exchequer Account deficit / Use of Exchequer Account surplus <sup>9</sup>														
Buitengewone ontvangste en oordragte Extraordinary receipts and transfers (4060M)	Verandering in netto skuldposisie teenoor / Change in net indebtedness to											Min: Diskonto/ premie op Staats-effekte Less: Discount/ premium on Government stock (4070M)	Netto finansiering Net financing (4071M)	Jaar geëindig Year ended
	Openbare Beleggings-kommissarisse <sup>4</sup> Public Investment Commissioners <sup>4</sup> (4061M)	Buitelandse sektor <sup>5</sup> Foreign sector <sup>5</sup> (4062M)	Nie-monetêre sektor <sup>6</sup> Non-monetary sector <sup>6</sup>			Monetêre sektor Monetary sector								
			Versekerers en pensioen-fondse Insurers and pension funds (4063M)	Ander Other (4064M)	Totaal Total (4065M)	Verandering in Staatskuld-instrumente Change in Government instruments (4066M)	Verandering in kontantsaldo's Change in cash balances			Totaal Total (4069M)				
						Skatkissal-do's by banke <sup>8</sup> Exchequer balances with banks <sup>8</sup> (4072M)	Skatkissal-do's by SARB <sup>7</sup> Exchequer balances with SARB <sup>7</sup> (4067M)	BMG <sup>8</sup> PMG <sup>8</sup> (4068M)						
1 655	4 102	19	4 139	1 802	5 941	3 063	...	-6 903	-483	-4 323	3 548	3 843	1990	
-5 896	4 208	-17	3 257	4 405	7 662	1 758	...	2 795	210	4 763	2 951	7 769	1991	
-961	4 551	899	-1 713	18 247	16 534	-3 803	...	753	-549	-3 599	4 150	13 274	1992	
-4 556	13 996	808	8 284	9 412	17 696	256	...	5 025	-1 812	3 469	4 039	27 373	1993	
-13 334	14 528	-319	9 471	3 593	13 064	13 972	-3 308	-1 213	4 679	14 131	2 630	25 441	1994	
31	15 232	4 831	2 602	11 265	13 866	2 379	-692	-910	-471	305	9 443	24 823	1995	
													Jaar geëindig 31 Desember Year ended 31 December	
-6 536	1 882	41	4 101	1 083	5 184	2 993	...	2 599	345	5 937	2 586	3 921	1990	
-1 454	10 394	727	1 885	10 442	12 328	229	...	-5 054	-424	-5 250	4 212	12 531	1991	
-4 920	9 525	1 052	2 034	14 773	16 807	-3 051	...	5 819	-616	2 153	3 113	21 505	1992	
1 273	8 791	-374	8 879	10 920	19 799	7 001	-5 200	441	1 631	3 873	3 748	29 613	1993	
-13 400	19 591	4 666	4 985	10 183	15 168	7 051	532	231	0	7 814	8 548	25 291	1994	
...	...	...	...	...	...	...	...	...	...	...	9 518	24 697	1995	
1	3 365	1 046	1 037	205	1 242	-1 398	-1 715	-1 079	-	-4 192	911	551	1994: Okt./Oct.	
3	411	384	32	4 054	4 086	-658	485	27	0	-146	838	3 900	Nov.	
10	192	3 372	697	2 177	2 873	-2 344	-3 377	-1 107	-	-6 828	-176	-204	Des./Dec.	
-	38	-89	680	492	1 173	-301	-1 981	-1 183	0	-3 465	183	-2 525	1995: Jan.	
0	2 655	585	27	924	951	1 844	1 460	-417	1	2 888	472	6 606	Feb.	
2	331	-374	-151	-4 229	-4 380	551	1 190	3 824	-422	5 143	343	378	Mrt./Mar.	
1 200	1 127	-1 174	796	85	882	7 575	-1 704	-1 630	422	4 663	999	5 697	April	
-	-1 013	-658	-834	547	-287	4 295	2 824	866	0	7 985	748	5 279	Mei/May	
3	238	1 249	1 574	1 481	3 055	2 177	-2 786	-1 234	-	-1 844	1 231	1 469	Jun.	
0	-890	1	2 680	1 608	4 288	-2 282	-415	368	0	-2 328	645	425	Jul.	
4	-313	10	2 665	865	3 530	4 643	509	-625	0	4 527	1 866	5 892	Aug.	
8	663	-4	126	3 456	3 582	-1 437	-1 737	-35	-1	-3 209	988	53	Sept.	
...	...	...	...	...	...	...	...	...	...	...	808	-1 719	Okt./Oct.	
...	...	...	...	...	...	...	...	...	...	...	1 072	3 585	Nov.	
...	...	...	...	...	...	...	...	...	...	...	161	-444	Des./Dec.	

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- Until 31 March 1980 the Exchequer Account consisted of the State Revenue Account (which replaced the former Revenue Account and Loan Account) and the South West Africa Account, and since then comprises only the State Revenue Account. The South West Africa Account was replaced by the Central Revenue Fund which was administered by the Treasury of South West Africa. To preserve comparability, data relating to the Central Revenue Fund and the former South West Africa Account are not included in the table.
- Excluding standing appropriations and, in order to preserve comparability, payments to neighbouring countries in terms of Custom Union agreements.
- Changes in the balance on the Paymaster-General Account and other cash-flow adjustments. Increase-, decrease +.
- Before 31 March 1984 the Public Debt Commissioners.
- Including domestic stock and bonds held by non-residents.
- Including unidentified holders of government stock and small amounts of loan levies held by the monetary sector.
- Increase -, decrease +. Adjusted for changes in the balance on the Stabilisation Account.
- Increase -, decrease +.
- Information is not available due to the phasing in of the Central Depository.

# STAATSFINANSIES<sup>1</sup>

R miljoene

Jaar geëindig Year ended	Binnelandse inkomste <sup>2</sup> / Inland revenue <sup>2</sup>				Doeane- en Aksynsregte <sup>2</sup> / Customs and Excise duties <sup>2</sup>							Inkomste, Staats- inkomste- rekening Revenue, State Revenue Account
	Inkomste- belasting <sup>3</sup> Income tax <sup>3</sup>	Algemene verkoop- belasting / Belasting op toe- gevoegde waarde <sup>4</sup> General sales tax / Value- added tax <sup>4</sup>	Ander <sup>5</sup> Other <sup>5</sup>	Totaal Total	Doeane- reg Customs duty	Bo- belasting Surcharge	Aksyns- reg Excise duty	Brandstof- heffing Fuel levy	Ander <sup>6</sup> Other <sup>6</sup>	Min: Betalings <sup>7</sup> Less: Payments <sup>7</sup>	Totaal Total	
<b>BEGROTING 1995/1996</b>	<b>67 123</b>	<b>32 750</b>	<b>6 562</b>	<b>106 435</b>	<b>4 700</b>	<b>645</b>	<b>6 111</b>	<b>8 855</b>	<b>135</b>	<b>3 890</b>	<b>16 556</b>	<b>122 991</b>
Jaar geëindig 31 Maart Year ended 31 March												
1990.....	33 993	16 752	4 393	55 138	2 194	2 625	2 641	4 081	285	1 366	10 460	65 598
1991.....	38 828	18 259	4 645	61 732	2 502	2 075	3 158	4 104	306	1 833	10 312	72 044
1992.....	44 283	18 782	4 036	67 101	2 736	1 455	3 797	5 421	158	2 675	10 893	77 993
1993.....	47 241	17 512	4 969	69 722	2 961	1 521	4 436	7 083	162	2 809	13 354	83 076
1994.....	50 545	25 425	5 819	81 789	3 413	1 756	4 967	7 888	77	3 089	15 013	96 801
1995.....	60 385	29 270	6 031	95 686	4 247	1 171	5 837	8 296	211	3 249	16 513	112 199
Jaar geëindig 31 Desember Year ended 31 December												
1990.....	39 442	17 508	4 693	61 643	2 438	2 237	2 980	4 110	323	1 676	10 412	72 055
1991.....	42 604	18 973	4 385	65 962	2 687	1 584	3 334	4 905	497	2 854	10 154	76 116
1992.....	45 580	17 871	4 571	68 022	2 935	1 513	4 551	6 840	-119	2 441	13 279	81 300
1993.....	49 744	23 223	5 632	78 599	3 283	1 683	4 716	7 669	269	3 069	14 550	93 149
1994.....	57 547	28 265	6 008	91 820	3 939	1 406	5 569	8 154	9	3 244	15 833	107 652
1995.....	65 578	31 708	6 366	103 653	5 129	642	6 518	8 741	235	3 730	17 535	121 188
1994: Okt./Oct. ....	4 750	2 566	502	7 817	379	79	417	720	40	812	823	8 640
Nov. ....	3 603	2 741	465	6 809	431	99	459	653	-20	-	1 622	8 431
Des./Dec. ....	6 247	2 493	400	9 140	453	88	681	747	18	-	1 987	11 127
1995: Jan. ....	6 567	3 155	557	10 278	320	54	603	724	11	812	900	11 178
Feb. ....	4 197	1 762	400	6 359	348	58	531	710	2	-	1 649	8 008
Mrt./Mar. ....	6 580	2 834	724	10 138	412	75	708	696	24	-	1 914	12 052
April ....	4 564	2 349	429	7 343	392	64	519	698	-43	973	658	8 001
Mei/May ....	4 112	2 419	407	6 939	370	66	375	714	12	-	1 536	8 475
Jun. ....	4 665	2 765	403	7 833	415	75	678	729	32	-	1 929	9 762
Jul. ....	6 223	2 576	526	9 325	390	70	495	738	7	973	727	10 052
Aug. ....	4 712	2 656	669	8 037	440	73	370	775	-28	-	1 629	9 667
Sept. ....	6 311	2 807	491	9 609	416	68	727	751	179	-	2 141	11 750
Okt./Oct. ....	7 289	2 822	758	10 870	502	34	544	720	77	973	904	11 774
Nov. ....	4 563	2 496	402	7 461	586	6	510	858	-150	-	1 810	9 271
Des./Dec. ....	5 794	3 066	602	9 462	537	0	459	628	112	-	1 737	11 198

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- Die inligting op hierdie bladsy is 'n ontleding van die Staat van Inkomste ingevorder wat maandeliks in die Staatskoerant gepubliseer word. Hierdie Fonds bestaan van 1 April 1976 af en is voorafgegaan deur die Gekonsolideerde Inkomstefonds wat saamgestel was uit die Inkomsterekening, die Leningsrekening en die Suidwes-Afrikarekening. Tot 31 Maart 1980 het die Staatsinkomstefonds bestaan uit die Staatsinkomsterekening en die Suidwes-Afrikarekening en sedertdien slegs uit die Staatsinkomsterekening. Die Suidwes-Afrikarekening is sedert April 1980 vervang deur die Sentrale Inkomstefonds wat deur die Tesourie van Suidwes-Afrika geadministreer is.
- Ten einde vergelykbaarheid van gegewens te verseker, sluit die komponente van inkomste ingevorder ook ontvangstes van invoer-, aksyns- en verkoopreg ten behoeve van die Sentrale Inkomstefonds en die voormalige Suidwes-Afrikarekening, asook bedrae verskuldig aan aangrensende lande ingevolge Doeane-unie-ooreenkomste, in.
- Insluitende inkomstebelasting op goudmyne.
- Voor 1983 is verkoopreg ingesluit en sedert Oktober 1991 is belasting op toegevoegde waarde ingesluit.
- Insluitende seëregte, hereregte, rente en dividende en ander binnelandse inkomste.
- Insluitende die gewone heffing sedert Oktober 1989.
- Hoofsaaklik ingevolge Doeane-unie-ooreenkomste.
- Diskonto uitgesluit.
- Insluitende buitelandse fondse by die OBK belê in 'n wisselende koers-effek.

# GOVERNMENT FINANCE<sup>1</sup>

R millions

Departementele uitreikings	Tekort (-) / surplus (+) voor lenings	Finansiering van tekort of aanwending van surplus Financing of deficit or use of surplus									Totale finansiering	Jaar geëindig
		Staats-effekte <sup>3</sup>	Skatkis-wissels	Geldmark-instrumente	Obligasies <sup>9</sup>	Lenings-heffing	Buitelandse lenings	Aanwending van kontant-saldo's	Buitengewone ontvangste	Buitengewone oordragte		
Departmental issues	Deficit (-) / surplus (+) before borrowing	Government stock <sup>3</sup>	Treasury bills	Money market instruments	Bonds <sup>9</sup>	Loan levy	Foreign loans	Use of cash balances	Extraordinary receipts	Extraordinary transfers	Total financing	Year ended
(4020M)	(4021M)	(4022M)	(4023M)	(4031M)	(4024M)	(4025M)	(4026M)	(4027M)	(4028M)	(4029M)	(4030M)	
<b>152 648</b>	<b>-29 657</b>	<b>26 656</b>	<b>1 000</b>	<b>-</b>	<b>10</b>	<b>-</b>	<b>1 391</b>	<b>-</b>	<b>1 200</b>	<b>-600</b>	<b>29 657</b>	<b>BUDGET 1995/1996</b>
												Jaar geëindig 31 Maart Year ended 31 March
70 276	-4 678	6 618	3 316	...	-890	704	-174	-6 550	2 975	-1 320	4 678	1990
79 636	-7 592	8 847	2 278	...	-348	2	-118	2 828	319	-6 216	7 592	1991
92 258	-14 265	13 688	-129	...	-80	2	551	1 194	839	-1 800	14 265	1992
112 522	-29 446	28 152	40	...	-12	0	537	5 286	1 221	-5 777	29 446	1993
123 620	-26 819	39 130	-175	...	-200	-	-140	1 537	1 506	-14 840	26 819	1994
137 721	-25 522	25 403	-148	-19	-265	-710	2 604	-1 374	31	-	25 522	1995
												Jaar geëindig 31 Desember Year ended 31 December
75 691	-3 636	4 684	3 517	...	-721	7	-75	2 659	0	-6 536	3 636	1990
89 697	-13 582	16 601	2 479	...	-90	4	470	-4 428	346	-1 800	13 582	1991
104 293	-22 993	18 808	1 833	...	6	-	574	6 692	857	-5 777	22 993	1992
123 305	-30 156	33 948	-2 148	...	-170	0	-163	-2 585	1 273	-	30 156	1993
133 116	-25 463	37 205	-1 007	99	-271	-710	2 611	936	1 440	-14 840	25 463	1994
149 452	-28 265	25 412	-839	-84	-180	-	1 181	1 528	1 247	-	28 265	1995
9 618	-978	3 457	-235	126	-4	-	-	-2 367	1	-	978	1994: Okt./Oct.
11 104	-2 672	3 069	420	-126	-14	-	35	-715	3	-	2 672	Nov.
9 932	1 194	1 480	65	98	-42	-	2 669	-5 474	10	-	-1 194	Des./Dec.
8 136	3 042	726	-334	267	-8	-	-12	-3 680	-	-	-3 042	1995: Jan.
15 401	-7 393	1 561	3 147	866	-5	-	-6	1 830	0	-	7 393	Feb.
15 260	-3 208	689	-3 612	-1 251	-42	-	-	7 422	2	-	3 208	Mrt./Mar.
13 484	-5 484	3 446	3 797	170	-4	-	-	-3 126	1 200	-	5 484	April
14 615	-6 140	3 036	-1 284	-158	-5	-	-	4 551	-	-	6 140	Mei/May
10 643	-881	3 983	235	-10	-21	-	1 301	-4 609	3	-	881	Jun.
10 359	-307	2 657	-2 182	5	-8	-	-	-165	0	-	307	Jul.
15 034	-5 368	6 961	-961	13	-4	-	-6	-641	4	-	5 368	Aug.
11 569	181	1 476	399	-18	-41	-	-	-2 005	8	-	-181	Sept.
10 513	1 261	2 218	-302	-2	-6	-	-94	-3 105	30	-	-1 261	Okt./Oct.
13 109	-3 839	-2 591	-796	-5	-4	-	-	7 233	0	-	3 839	Nov.
11 328	-130	1 251	1 054	38	-31	-	-2	-2 179	-	-	130	Des./Dec.

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- The information on this page is an analysis of the Statement of Revenue collected which is published monthly in the Government Gazette. This Fund was established on 1 April 1976 and was preceded by the Consolidated Revenue Fund which comprised the Revenue Account, Loan Account and the South West Africa Account. Up to 31 March 1980 the State Revenue Fund consisted of the State Revenue Account and the South West Africa Account but since then comprises only the State Revenue Account. From April 1980 the South West Africa Account was replaced by the Central Revenue Fund which was administered by the Treasury of South West Africa.
- To preserve data comparability, the components of revenue collected also include receipts of customs, excise and sales duty on behalf of the Central Revenue Fund and the former South West Africa Account as well as amounts due to neighbouring countries in terms of Customs Union agreements.
- Including income tax on gold mines.
- Before 1983 sales duty is included and from October 1991 value-added tax is included.
- Including stamp duties and fees, transfer duties, interest and dividends, and other inland revenue.
- Including the ordinary levy from October 1989.
- Mainly in terms of Customs Union Agreements.
- Excluding discount.
- Including foreign funds with the PIC invested in a floating rate stock.

# TOTALE SKULD VAN DIE REGERING<sup>1</sup>

R miljoene

Einde End of	Leningskuld / Binnelandse skuld /											
	Bemarkbaar / Marketable									Nie-bemarkbaar /		
	Wissels / Bills						Effekte Stock	Lenings- heffings Loan levies	Totaal bemarkbaar Total marketable	Wissels / Bills		
	Reserwe- bank Reserve Bank (4080M)	Korporasie vir Openbare Deposito's <sup>3</sup> Corporation for Public Deposits <sup>3</sup> (4081M)	Banke Banks (4082M)	Openbare Beleggings- kommissarisse <sup>4</sup> Public Investment Commis- sioners <sup>4</sup> (4083M)	Ander houers Other holders (4084M)	Totaal Total (4085M)				Openbare Beleggings- kommissarisse <sup>5</sup> Public Investment Commis- sioners <sup>5</sup> (4089M)	Korporasie vir Openbare Deposito's <sup>6</sup> Corporation for Public Deposits <sup>6</sup> (4090M)	Totaal <sup>7</sup> Total <sup>7</sup> (4100M)
1989.....	55	-	17	1 542	11	1 625	72 031	698	74 354	358	2 441	2 800
1990.....	653	-	952	1 499	130	3 234	79 301	705	83 240	372	4 436	4 807
1991.....	423	3	1 518	173	463	2 580	100 114	709	103 403	1 680	6 260	7 940
1992.....	2 204	-	3 192	2 169	507	8 072	122 035	710	130 816	1 165	3 116	4 281
1993.....	-	425	4 387	1 064	1 688	7 564	159 731	710	168 005	533	2 108	2 641
1994.....	-	372	4 540	-	2 577	7 489	205 484	-	212 974	1 510	199	1 709
1995.....	-	-	4 761	-	3 036	7 798	240 414	-	248 212	-	562	562
1993: Jan.....	2 165	56	2 120	1 100	762	6 202	125 147	710	132 059	705	4 269	4 974
Feb.....	2 234	235	1 529	831	751	5 581	130 066	710	136 356	248	2 537	2 786
Mrt./Mar.....	1 944	99	1 782	745	549	5 119	132 853	710	138 681	654	2 949	3 603
April.....	2 729	99	1 810	715	61	5 415	141 348	710	147 472	1 007	2 442	3 448
Mei/May.....	-	167	2 621	60	3 614	6 462	145 269	710	152 441	444	238	682
Jun.....	-	154	3 304	60	2 083	5 602	150 602	710	156 913	1 073	-	1 073
Jul.....	-	146	3 802	550	2 053	6 550	154 128	710	161 387	1 658	-	1 658
Aug.....	-	770	3 549	1 583	1 613	7 516	157 608	710	165 833	1 150	5	1 156
Sept.....	-	439	4 111	956	1 638	7 144	159 144	710	166 998	1 377	114	1 491
Okt./Oct.....	-	248	4 012	1 031	2 240	7 531	159 664	710	167 904	558	427	985
Nov.....	-	469	4 104	994	2 029	7 596	161 850	710	170 155	621	51	672
Des./Dec.....	-	425	4 387	1 064	1 688	7 564	159 731	710	168 005	533	2 108	2 641
1994: Jan.....	-	425	3 587	477	2 458	6 948	160 126	710	167 783	1 777	1 654	3 431
Feb.....	-	706	3 507	162	2 286	6 661	159 400	710	166 771	3 071	2 486	5 557
Mrt./Mar.....	-	495	4 299	-	1 774	6 568	174 613	710	181 890	966	1 013	1 979
April.....	-	105	4 216	23	2 479	6 823	177 456	710	184 989	474	2 135	2 610
Mei/May.....	-	0	5 211	23	1 965	7 198	182 272	710	190 180	804	2 234	3 037
Jun.....	-	154	5 255	173	2 041	7 623	187 739	710	196 071	1 364	2 521	3 885
Jul.....	-	379	5 356	1 577	1 665	8 977	188 149	-	197 126	1 046	651	1 697
Aug.....	-	521	4 661	144	2 828	8 155	192 250	-	200 405	1 163	740	1 904
Sept.....	-	455	4 658	67	2 287	7 467	195 905	-	203 371	610	871	1 481
Okt./Oct.....	-	705	4 066	-	2 677	7 449	200 273	-	207 722	596	668	1 265
Nov.....	-	361	4 128	126	3 052	7 667	204 180	-	211 847	1 086	380	1 466
Des./Dec.....	-	372	4 540	-	2 577	7 489	205 484	-	212 974	1 510	199	1 709
1995: Jan.....	-	156	3 906	557	2 806	7 425	206 393	-	213 818	1 307	131	1 439
Feb.....	-	40	3 811	564	3 460	7 875	208 426	-	216 301	3 908	227	4 135
Mrt./Mar.....	-	34	3 517	438	3 030	7 018	209 458	-	216 476	782	600	1 382
April.....	-	20	4 020	200	1 841	6 081	213 904	-	219 985	2 591	3 524	6 115
Mei/May.....	-	18	3 984	270	1 839	6 111	217 688	-	223 799	1 810	2 991	4 801
Jun.....	-	76	4 498	270	1 976	6 820	222 902	-	229 722	1 240	3 088	4 327
Jul.....	-	44	5 285	270	1 878	7 477	226 204	-	233 680	-	1 489	1 489
Aug.....	-	58	5 257	-	2 171	7 485	235 031	-	242 516	-	519	519
Sept.....	-	-	4 873	-	2 927	7 800	237 495	-	245 295	-	603	603
Okt./Oct.....	-	-	5 047	-	2 650	7 697	240 521	-	248 217	-	405	405
Nov.....	-	22	4 903	-	1 216	6 141	239 002	-	245 143	-	1 165	1 165
Des./Dec.....	-	-	4 761	-	3 036	7 798	240 414	-	248 212	-	562	562

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- Skuld van die Sentrale Regering uitgesluit buitebegrotingsinstellings en bestaansbeveiligingsfondse.
- Gewaardeer teen toepaslike wisselkoerse soos aan die einde van elke tydperk.
- Bates van die Nasionale Finansiële Korporasie tot 30 Maart 1984.
- Hierdie wissels mag volgens onderlinge ooreenkoms slegs aan Tesourie herverkoop word.
- Voor 31 Maart 1984 die beleggings van die "toegedeelde fondse" van die voormalige Staatskuldkommissarisse.
- Beleggings van die "gesamentlike fondse" van die voormalige Staatskuldkommissarisse tot 30 Maart 1984.
- Insluitend wissels gehou deur Reserwebank en Betaalmeester-generaal tot 31 Julie 1986.
- Insluitend belastingdelgingsertifikate.
- Skulde en verpligtinge van die voormalige TBVC-lande en selfregerende state wat ingevolge Artikel 239 van die Tweede Wysigingswetsontwerp op die Grondwet van die Republiek van Suid-Afrika deur die nasionale regering oorgeneem is.

# TOTAL DEBT OF GOVERNMENT<sup>1</sup>

R millions

Loan debt										Goud- en Buitelandse- valuta- gebeur- likheids- reserwe- rekening	Totale skuld	Finansiële waarborge- deur die Regering	Einde						
Domestic debt					Buitelandse skuld <sup>2</sup> / Foreign debt <sup>2</sup>									Artikel 239-skuld <sup>9</sup>	Totaal	Gold and Foreign Exchange Contingency Reserve Account	Total debt	Financial guarantees by the Government	End of
Non-marketable				Totale binnelandse skuld	Bemerkbaar	Nie- bemerkbaar	Totale buitelandse skuld	Artikel 239-skuld <sup>9</sup>	Totaal										
Wisselende- koers- effek	Obligasies	Lenings- heffings <sup>3</sup>	Totaal nie- bemerkbaar																
(4101M)	(4102M)	(4103M)	(4104M)	(4105M)	(4106M)	(4107M)	(4108M)	(4112M)	(4113M)	(4109M)	(4110M)	(4111M)							
986	948	4	4 737	79 091	1 422	611	2 033	...	81 124	10 158	91 282	23 150	1989						
786	427	3	6 023	89 264	1 389	567	1 956	...	91 220	11 140	102 360	24 293	1990						
786	338	3	9 066	112 470	1 595	504	2 099	...	114 569	10 351	124 920	24 293	1991						
767	361	3	5 413	136 229	2 003	364	2 367	...	138 596	8 731	147 327	26 591	1992						
662	297	3	3 603	171 608	1 879	3 116	4 996	...	176 603	8 934	185 537	28 126	1993						
501	186	3	2 399	215 373	4 643	3 416	8 058	14 093	237 524	2 190	239 715	...	1994						
358	150	3	1 072	249 284	5 927	3 683	9 610	13 191	272 085	4 147	276 232	...	1995						
767	353	3	6 096	138 155	2 042	366	2 408	...	140 563	8 731	149 294	26 591	1993: Jan.						
767	348	3	3 902	140 258	1 932	365	2 297	...	142 555	8 731	151 286	26 591	Feb.						
763	335	3	4 703	143 384	1 979	369	2 348	...	145 731	8 934	154 665	28 126	Mrt./Mar.						
759	329	3	4 538	152 011	2 020	367	2 387	...	154 398	8 934	163 332	28 126	April						
759	324	3	1 767	154 208	2 007	341	2 348	...	156 556	8 934	165 490	28 126	Mei/May						
735	317	3	2 127	159 040	1 893	351	2 244	...	161 283	8 934	170 217	28 126	Jun.						
727	311	3	2 699	164 086	1 867	308	2 175	...	166 261	8 934	175 195	28 126	Jul.						
727	292	3	2 178	168 011	1 915	298	2 214	...	170 225	8 934	179 159	28 126	Aug.						
693	287	3	2 474	169 472	2 003	292	2 295	...	171 767	8 934	180 701	28 126	Sept.						
689	281	3	1 958	169 861	1 909	285	2 194	...	172 055	8 934	180 989	28 126	Okt./Oct.						
689	300	3	1 663	171 818	1 877	285	2 162	...	173 980	8 934	182 914	28 126	Nov.						
662	297	3	3 603	171 608	1 879	3 116	4 996	-	176 603	8 934	185 537	28 126	Des./Dec.						
654	296	3	4 384	172 167	1 890	3 142	5 032	-	177 199	8 934	186 133	28 126	1994: Jan.						
654	291	3	6 504	173 275	1 940	3 203	5 143	-	178 418	8 934	187 352	28 126	Feb.						
618	279	3	2 879	184 770	1 961	3 240	5 201	-	189 970	2 190	192 161	...	Mrt./Mar.						
614	235	3	3 461	188 450	2 002	3 335	5 337	14 093	207 880	2 190	210 071	...	April						
614	229	3	3 883	194 062	1 895	3 370	5 264	14 093	213 420	2 190	215 610	...	Mei/May						
587	221	2	4 695	200 766	1 959	3 441	5 400	14 093	220 259	2 190	222 449	...	Jun.						
580	213	3	2 493	199 618	1 974	3 483	5 457	14 093	219 169	2 190	221 359	...	Jul.						
580	210	3	2 696	203 101	1 942	3 382	5 324	14 093	222 518	2 190	224 708	...	Aug.						
542	205	3	2 232	205 603	1 976	3 464	5 441	14 093	225 137	2 190	227 327	...	Sept.						
542	201	3	2 011	209 733	1 982	3 448	5 429	14 093	229 255	2 190	231 446	...	Okt./Oct.						
538	192	3	2 199	214 046	1 969	3 431	5 400	14 093	233 539	2 190	235 730	...	Nov.						
501	186	3	2 399	215 373	4 643	3 416	8 058	14 093	237 524	2 190	239 715	...	Des./Dec.						
495	184	3	2 121	215 939	4 671	3 736	8 407	13 897	238 243	2 190	240 433	...	1995: Jan.						
495	179	3	4 813	221 114	4 821	3 739	8 560	13 897	243 571	2 190	245 762	...	Feb.						
458	175	3	2 017	218 492	4 898	3 886	8 783	13 191	240 458	4 147	244 605	...	Mrt./Mar.						
454	175	3	6 746	226 731	4 953	3 967	8 920	13 191	248 842	4 147	252 989	...	April						
454	169	3	5 427	229 226	5 002	3 971	8 973	13 191	251 390	4 147	255 537	...	Mei/May						
435	167	3	4 932	234 654	6 257	3 949	10 206	13 191	258 051	4 147	262 198	...	Jun.						
429	165	3	2 085	235 766	6 197	3 906	10 103	13 191	259 060	4 147	263 207	...	Jul.						
429	161	3	1 112	243 628	6 004	3 775	9 779	13 191	266 598	4 147	270 745	...	Aug.						
392	157	3	1 155	246 450	6 050	3 804	9 854	13 191	269 495	4 147	273 642	...	Sept.						
388	155	3	950	249 168	5 970	3 710	9 681	13 191	272 039	4 147	276 186	...	Okt./Oct.						
388	151	3	1 707	246 850	5 973	3 704	9 678	13 191	269 718	4 147	273 865	...	Nov.						
358	150	3	1 072	249 284	5 927	3 683	9 610	13 191	272 085	4 147	276 232	...	Des./Dec.						

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- Debt of the Central Government excluding extra-budgetary institutions and social security funds.
- Valued at appropriate foreign exchange rates as at the end of each period.
- Investments of the National Finance Corporation until 30 March 1984.
- By mutual agreement these bills may only be sold to Treasury.
- Before 31 March 1984 the investments of the "earmarked funds" of the former Public Debt Commissioners.
- Investments of the "pooled funds" of the former Public Debt Commissioners until 30 March 1984.
- Including bills held by Reserve Bank and Paymaster-General until 31 July 1986.
- Including tax redemption certificates.
- Debt and liabilities of the former TBVC-countries and self-governing states that were assumed by the national government in terms of Section 239 of the Second Amendment Bill of the Constitution of the Republic of South Africa.

**BINNELANDSE BEMARKBARE EFFEKTESKULD VAN DIE REGERING VOLGENS BESITTER<sup>1</sup>**

R miljoene

Einde End of	Kort termyn <sup>2</sup> / Short-term <sup>2</sup>								Totaal kort-termyn Total short-term (4158M)
	Openbare Beleggings-kommissarisse <sup>3</sup>	Reserwe-bank	Korporasie vir Openbare Deposito's <sup>4</sup>	Banke	Versekerers	Private pensioen-fondse	Ander besitters Other owners		
	Public Investment Commissioners <sup>3</sup> (4150M)	Reserve bank (4151M)	Corporation for Public Deposits <sup>4</sup> (4152M)	Banks (4153M)	Insurers (4154M)	Private pension funds (4155M)	Geïdentifiseerd Identified (4156M)	Ongeïdentifiseerd Unidentified (4157M)	
1989.....	1 055	423	90	9 018	1 008	1 316	935	589	14 434
1990.....	1 046	479	46	7 540	1 242	737	1 917	-	13 006
1991.....	4 502	587	70	5 707	1 548	752	4 163	-	17 329
1992.....	1 250	91	-	3 445	6 878	815	8 074	-	20 552
1993.....	2 346	58	1 529	9 182	11 198	1 390	8 464	-	34 167
1994.....	1 690	307	546	10 553	15 658	1 754	10 056	-	40 565
1995.....	...	...	...	...	...	...	...	...	41 993
1993: Jan.....	1 256	131	-	3 511	6 911	818	7 926	-	20 552
Feb.....	735	33	-	5 246	7 057	860	7 126	-	21 056
Mrt./Mar.....	688	32	141	5 344	5 491	803	7 017	-	19 515
April.....	632	14	425	6 858	4 951	505	6 776	-	20 161
Mei/May.....	2 235	1 370	445	6 091	7 692	1 148	7 712	-	26 693
Jun.....	1 631	391	445	7 629	7 392	1 038	8 217	-	26 743
Jul.....	1 520	569	445	7 908	7 681	931	8 008	-	27 062
Aug.....	1 705	625	984	8 258	7 327	822	8 181	-	27 902
Sept.....	1 617	187	1 852	8 520	7 051	783	7 938	-	27 948
Okt./Oct.....	1 429	73	1 852	8 963	7 239	729	7 725	-	28 011
Nov.....	2 416	339	2 925	9 511	11 103	1 515	8 573	-	36 383
Des./Dec.....	2 346	58	1 529	9 182	11 198	1 390	8 464	-	34 167
1994: Jan.....	2 161	49	1 575	9 315	9 694	1 348	8 476	-	32 618
Feb.....	1 883	30	1 607	9 633	9 368	1 307	7 844	-	31 672
Mrt./Mar.....	1 850	29	1 992	9 572	9 334	1 152	7 742	-	31 672
April.....	1 799	2	1 992	9 754	9 341	1 060	7 844	-	31 793
Mei/May.....	1 755	288	2 016	10 016	9 180	1 048	7 852	-	32 155
Jun.....	1 751	288	2 117	10 113	9 190	978	7 887	-	32 325
Jul.....	1 679	298	523	8 640	8 875	949	7 426	-	28 391
Aug.....	1 646	505	859	10 135	15 687	2 138	11 843	-	42 813
Sept.....	1 659	331	301	9 909	15 699	2 048	11 120	-	41 067
Okt./Oct.....	1 665	358	508	10 253	15 793	1 801	10 524	-	40 902
Nov.....	1 680	548	546	10 473	15 573	1 783	10 278	-	40 880
Des./Dec.....	1 690	307	546	10 553	15 658	1 754	10 056	-	40 565
1995: Jan.....	1 711	490	546	10 529	15 737	1 625	10 175	-	40 813
Feb.....	1 746	490	546	11 029	15 641	1 625	10 175	-	41 252
Mrt./Mar.....	1 768	505	648	10 389	15 398	1 555	10 767	-	41 030
April.....	1 840	509	589	10 589	15 550	1 539	10 672	-	41 288
Mei/May.....	1 816	413	1 367	13 726	14 914	1 406	7 535	-	41 177
Jun.....	1 859	139	1 367	14 043	14 520	1 375	6 999	-	40 302
Jul.....	1 853	1 340	1 367	13 115	14 490	1 308	6 750	-	40 223
Aug.....	1 866	1 296	1 580	13 871	13 243	1 185	5 687	-	38 728
Sept.....	3 059	1 239	857	15 226	13 298	1 294	7 301	-	42 275
Okt./Oct.....	...	...	...	...	...	...	...	...	42 476 <sup>5</sup>
Nov.....	...	...	...	...	...	...	...	...	33 013 <sup>5</sup>
Des./Dec.....	...	...	...	...	...	...	...	...	41 993 <sup>5</sup>

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- Skuld van die Sentrale Regering uitgesluit TBVC-lande, selfregerende state, buitebegrotingsinstellings en bestaansbeveiligingsfondse. Inligting tot September 1990 is gebaseer op syfers soos deur die besitters van binnelandse bemerkbare effekte gerapporteer. Sedert Oktober 1990 word die besit aan binnelandse bemerkbare effekte van die Regening slegs op geregistreerde transaksies by die Tesourie gebaseer.
- Uitstaande looptyd van nie langer as 3 jaar nie.
- Voor 31 Maart 1984, die voormalige Staatskuldkommissarisse.
- Bates van die Nasionale Finansiële Korporasie tot 30 Maart 1984.
- Inligting is nie beskikbaar nie weens die infasering van die Sentrale Bewaarplek.

**OWNERSHIP DISTRIBUTION OF DOMESTIC MARKETABLE STOCK DEBT OF GOVERNMENT<sup>1</sup>**

R millions

Lang termyn / Long-term								Totaal Total	Einde End of
Openbare Beleggings- kommissarisse <sup>3</sup>  Public Investment Commissioners <sup>3</sup>  (4160M)	Reserwe- bank  Reserve Bank  (4161M)	Banke  Banks  (4162M)	Versekerers  Insurers  (4163M)	Private pensioen- fondse  Private pension funds  (4164M)	Ander besitters Other owners		Totaal langtermyn  Total long-term  (4167M)		
					Geiden- tified  (4165M)	Ongeiden- tified  (4166M)			
29 956	543	492	11 738	6 177	5 324	3 366	57 596	72 031	1989
32 077	576	1 408	16 667	5 694	9 874	-	66 296	79 301	1990
39 031	605	2 511	17 454	6 471	16 713	-	82 785	100 114	1991
50 331	728	1 931	12 736	7 830	27 926	-	101 482	122 035	1992
59 884	635	3 427	16 000	8 549	37 068	-	125 564	159 731	1993
80 378	8 012	4 342	17 742	6 968	47 478	-	164 919	205 484	1994
...	...	...	...	...	...	-	...	...	1995
53 022	826	1 658	12 868	7 953	28 267	-	104 594	125 147	1993: Jan.
54 586	2 021	1 650	13 283	8 055	29 414	-	109 010	130 066	Feb.
54 479	238	1 868	15 751	8 562	32 441	-	113 337	132 853	Mrt./Mar.
54 969	554	3 254	19 262	9 171	33 976	-	121 186	141 348	April
56 903	3 007	1 911	15 984	8 668	32 102	-	118 575	145 269	Mei/May
58 530	1 168	2 483	16 561	9 020	36 097	-	123 858	150 602	Jun.
56 585	939	3 310	18 234	9 511	38 487	-	127 066	154 128	Jul.
58 974	1 653	3 039	17 303	9 631	39 104	-	129 705	157 608	Aug.
60 210	770	3 566	17 801	9 669	39 180	-	131 196	159 144	Sept.
60 268	494	4 074	18 517	9 464	38 837	-	131 653	159 664	Okt./Oct.
59 892	1 529	3 636	15 595	8 618	36 197	-	125 467	161 850	Nov.
59 884	635	3 427	16 000	8 549	37 068	-	125 564	159 731	Des./Dec.
59 047	687	4 144	18 932	7 911	36 786	-	127 508	160 126	1994: Jan.
58 881	786	4 153	20 489	7 904	35 515	-	127 728	159 400	Feb.
68 438	7 865	3 252	21 828	7 762	33 797	-	142 941	174 613	Mrt./Mar.
69 536	8 046	3 312	22 885	7 738	34 145	-	145 662	177 456	April
71 671	9 956	3 548	22 507	7 603	34 832	-	150 117	182 272	Mei/May
73 835	9 788	4 301	22 655	7 901	36 934	-	155 414	187 739	Jun.
74 202	12 225	5 036	22 153	8 089	38 053	-	159 758	188 149	Jul.
75 749	11 098	5 200	15 435	6 392	35 563	-	149 437	192 250	Aug.
77 234	13 389	3 356	16 242	6 368	38 249	-	154 838	195 905	Sept.
80 673	11 639	3 675	17 276	6 524	39 585	-	159 371	200 273	Okt./Oct.
80 457	9 781	4 997	17 447	6 623	43 994	-	163 300	204 180	Nov.
80 378	8 012	4 342	17 742	6 968	47 478	-	164 919	205 484	Des./Dec.
80 048	8 118	4 692	18 218	7 223	47 282	-	165 580	206 393	1995: Jan.
80 059	9 577	4 693	18 341	7 223	47 282	-	167 175	208 426	Feb.
83 659	8 060	7 211	18 520	7 206	43 773	-	168 428	209 458	Mrt./Mar.
83 145	11 951	7 332	18 699	7 686	43 797	-	172 616	213 904	April
82 868	12 909	7 425	18 579	7 741	46 988	-	176 510	217 688	Mei/May
83 651	13 808	7 992	20 605	7 714	48 828	-	182 599	222 902	Jun.
84 014	10 416	9 673	22 225	8 871	50 781	-	185 980	226 204	Jul.
83 958	13 788	11 002	25 849	9 283	52 422	-	196 302	235 031	Aug.
83 465	11 065	12 073	25 989	9 103	53 524	-	195 219	237 495	Sept.
...	...	...	...	...	...	...	198 044	240 521	Okt./Oct. <sup>5</sup>
...	...	...	...	...	...	...	205 990	239 002	Nov. <sup>5</sup>
...	...	...	...	...	...	...	198 422	240 414	Des./Dec. <sup>5</sup>

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1. Debt of the Central Government excluding TBVC countries, self-governing states, extra-budgetary institutions and social security funds. Information until September 1990 was based upon figures as reported by the proprietors of domestic marketable stock. From October 1990 the holding of domestic marketable stock of the Government is only based on registered transactions at the Treasury.
2. Outstanding maturity not exceeding 3 years.
3. Before 31 March 1984, the former Public Debt Commissioners.
4. Investments of the National Finance Corporation until 30 March 1984.
5. Information not available due to the phasing in of the Central Depository.

**BEMARKBARE EFFEKTESKULD VAN DIE  
REGERING VOLGENS ONVERSTREKE LOOPTYD<sup>1</sup>**  
R miljoene

**MARKETABLE GOVERNMENT STOCK  
DEBT BY UNEXPIRED MATURITY<sup>1</sup>**  
R millions

Einde End of	Binnelands / Domestic						Buitelands <sup>2</sup> / Foreign <sup>2</sup>				
	Looptydintervalle / Maturity intervals					Gemiddelde looptyd (maande)  Average maturity (months)	Looptydintervalle / Maturity intervals				Gemiddelde looptyd (maande)  Average maturity (months)
	Nie langer as 1 jaar nie  Not exceeding 1 year  (4140M)	Langer as 1 jaar maar nie langer as 3 jaar nie  Exceeding 1 but not 3 years  (4141M)	Langer as 3 jaar maar nie langer as 10 jaar nie  Exceeding 3 but not 10 years  (4142M)	Langer as 10 jaar  Exceeding 10 years  (4143M)	Totaal  Total  (4086M)		Nie langer as 1 jaar nie <sup>3</sup>  Not exceeding 1 year <sup>3</sup>  (4145M)	Langer as 1 jaar maar nie langer as 3 jaar nie  Exceeding 1 but not 3 years  (4146M)	Langer as 3 jaar  Exceeding 3 years  (4147M)	Totaal  Total  (4106M)	
1989.....	5 143	9 292	18 298	39 298	72 031	126	263	719	440	1 422	25
1990.....	3 864	9 142	26 248	40 048	79 301	126	739	578	73	1 389	18
1991.....	8 279	9 050	28 804	53 982	100 114	123	105	690	800	1 595	37
1992.....	4 944	15 608	35 613	65 870	122 035	124	193	153	1 657	2 003	42
1993.....	7 059	27 108	37 498	88 066	159 731	123	170	783	926	1 879	34
1994.....	8 797	31 768	62 586	102 333	205 484	119	35	1 883	2 724	4 643	44
1995.....	17 316	24 677	88 636	109 786	240 414	114	1 016	1 042	3 869	5 927	35
1993: Jan.....	4 944	15 608	35 792	68 803	125 147	125	193	153	1 695	2 042	41
Feb.....	6 696	14 360	36 502	72 508	130 066	127	103	157	1 671	1 932	42
Mrt./Mar.....	6 351	13 164	36 588	76 749	132 853	131	106	159	1 714	1 979	41
April.....	6 351	13 810	40 770	80 416	141 348	129	111	158	1 752	2 020	39
Mei/May.....	3 891	22 802	36 454	82 121	145 269	129	270	-	1 737	2 007	39
Jun.....	3 955	22 788	39 498	84 360	150 602	127	166	-	1 727	1 893	40
Jul.....	7 633	19 429	41 971	85 095	154 128	126	169	-	1 698	1 867	39
Aug.....	7 633	20 269	42 210	87 495	157 608	126	169	-	1 747	1 915	38
Sept.....	9 230	18 719	43 070	88 126	159 144	125	172	-	1 832	2 003	37
Okt./Oct.....	9 230	18 781	44 427	87 226	159 664	124	168	802	938	1 909	36
Nov.....	9 275	27 108	37 410	88 057	161 850	122	168	786	922	1 877	35
Des./Dec.....	7 059	27 108	37 498	88 066	159 731	123	170	783	926	1 879	34
1994: Jan.....	7 059	25 559	39 396	88 112	160 126	122	171	787	932	1 890	33
Feb.....	6 113	25 559	51 778	75 951	159 400	122	174	1 684	82	1 940	32
Mrt./Mar.....	6 113	25 559	52 405	90 536	174 613	129	174	1 725	61	1 961	30
April.....	6 212	25 581	53 042	92 621	177 456	129	177	1 763	62	2 002	29
Mei/May.....	6 590	25 565	54 308	95 809	182 272	128	-	1 830	65	1 895	31
Jun.....	6 526	25 799	56 777	98 637	187 739	128	-	1 892	67	1 959	30
Jul.....	2 424	25 967	59 533	100 225	188 149	129	-	1 907	67	1 974	29
Aug.....	5 366	37 447	47 506	101 931	192 250	127	-	1 876	66	1 942	28
Sept.....	5 834	35 233	51 370	103 468	195 905	126	-	1 909	67	1 976	27
Okt./Oct.....	5 512	35 390	54 852	104 520	200 273	125	-	1 914	67	1 982	26
Nov.....	11 670	29 210	58 553	104 747	204 180	123	36	1 868	66	1 969	24
Des./Dec.....	8 797	31 768	62 586	102 333	205 484	119	35	1 883	2 724	4 643	44
1995: Jan.....	8 797	32 016	62 996	102 585	206 393	118	35	1 923	2 712	4 671	43
Feb.....	9 392	31 859	76 000	91 174	208 426	117	36	2 007	2 777	4 821	41
Mrt./Mar.....	9 298	31 732	76 881	91 547	209 458	116	36	2 095	2 767	4 898	40
April.....	9 199	32 089	79 893	92 723	213 904	115	36	2 127	2 790	4 953	39
Mei/May.....	21 479	19 698	82 088	94 423	217 688	114	37	2 141	2 824	5 002	38
Jun.....	21 243	19 060	85 338	97 262	222 902	114	36	2 132	4 090	6 257	42
Jul.....	21 555	18 669	87 985	97 995	226 204	113	36	2 136	4 025	6 197	40
Aug.....	21 597	17 131	94 411	101 892	235 031	113	37	2 034	3 934	6 004	40
Sept.....	19 879	22 396	92 097	103 123	237 495	112	36	2 091	3 922	6 050	38
Okt./Oct.....	20 148	22 328	94 591	103 453	240 521	111	1 032	1 060	3 877	5 970	37
Nov.....	17 357	15 656	96 743	109 247	239 002	115	1 020	1 051	3 903	5 973	37
Des./Dec.....	17 316	24 677	88 636	109 786	240 414	114	1 016	1 042	3 869	5 927	35

KB408

1. Skuld van die Sentrale Regering uitgesluit TBVC-lande, selfregerende state, buitebegrotingsinstellings en bestaansbeveiligingsfondse.  
2. Gewaardeer teen toepaslike wisselkoerse soos aan die einde van elke tydperk.  
3. Insluitende wentelkredietlenings.

1. Debt of the Central Government excluding TBVC countries, self-governing states, extra-budgetary institutions and social security funds.  
2. Adjusted for appropriate foreign exchange rates at the end of each period.  
3. Including revolving credit loans.

**AFLOSSINGSTABEL VAN BINNELANDSE  
BEMARKBARE EFFEKTESKULD**

R miljoene

**REDEMPTION SCHEDULE OF DOMESTIC  
MARKETABLE STOCK DEBT**

R millions

Effek Stock	Koepon- koers Coupon rate	Aflossings- datum Redemption date	Bedrag uitstaande soos op 31 Desember 1995 Amount outstanding as at 31 December 1995				Effek Stock	Koepon- koers Coupon rate	Aflossings- datum Redemption date	Bedrag uitstaande soos op 31 Desember 1995 Amount outstanding as at 31 December 1995			
			Gehou deur / Held by			Totaal Total				Gehou deur / Held by			Totaal Total
			OBK <sup>1</sup> PIC <sup>1</sup>	Reserwe- bank Reserve Bank	Ander partye Other parties					OBK <sup>1</sup> PIC <sup>1</sup>	Reserwe- bank Reserve Bank	Ander partye Other parties	
Z074	-	04/01/1996	-	-	231.0	231.0	R104	11.500	01/12/2001	0.1	-	15.7	15.8
R043	8.125	01/02/1996	0.1	-	6.8	6.9	R162	12.500	15/01/2002	2 399.3	-	13 100.7	15 500.0
Z059	-	16/02/1996	-	-	500.0	500.0							
Z077	-	22/02/1996	-	-	384.0	384.0	R100	9.250	15/04/2002	0.8	-	9.1	9.9
R141	14.000	28/02/1996	4.2	-	180.5	184.7	R113	13.000	01/05/2002	-	-	2.4	2.4
Z078	-	07/03/1996	-	-	236.9	236.9	Z064	-	01/09/2002	-	-	150.0	150.0
Z012	-	31/03/1996	-	-	300.0	300.0	Z066	-	01/09/2002	-	-	50.0	50.0
Z017	-	31/03/1996	-	-	30.0	30.0	Z075	-	01/09/2002	-	-	152.0	152.0
							R111	13.000	15/09/2002	2.2	-	30.6	32.8
R038	8.500	15/05/1996	0.1	-	28.7	28.9	R175	9.000	15/10/2002	2 096.9	76.0	8 872.4	11 045.3
R145	12.500	30/05/1996	32.4	-	7 636.5	7 668.8							
Z026	-	01/07/1996	-	-	100.0	100.0	R106	12.500	01/09/2003	1.3	-	34.4	35.7
Z027	-	01/07/1996	-	-	282.0	282.0	R150	12.000	28/02/2004	7 050.6	7.0	9 867.6	16 925.2
R137	13.000	15/08/1996	708.5	-	32.0	740.5							
R061	10.000	01/10/1996	-	-	8.1	8.1	R089	9.000	15/04/2004	0.1	-	3.4	3.4
Z036	-	01/10/1996	-	-	50.0	50.0	Z013	0.000	30/06/2004	-	-	7.0	7.0
R142	13.500	30/11/1996	10.8	-	287.8	298.5	R093	9.250	01/07/2004	0.1	-	10.9	11.0
R146	12.500	30/11/1996	737.8	-	5 497.5	6 235.3	R097	9.375	01/07/2004	0.7	-	4.4	5.1
Z045	-	01/12/1996	-	-	30.0	30.0	R150	12.000	28/02/2005	7 050.6	7.0	9 867.6	16 925.2
Z049	-	31/01/1997	-	-	200.0	200.0							
Z050	-	31/01/1997	-	-	3.0	3.0	Z069	-	30/06/2005	-	-	40.0	40.0
Z060	-	15/03/1997	-	-	20.0	20.0	Z065	-	01/07/2005	-	-	20.0	20.0
							Z070	-	01/07/2005	-	-	60.0	60.0
R040	8.500	15/04/1997	0.4	-	83.1	83.4	R124	13.000	15/07/2005	3.7	-	328.9	332.6
Z001	-	01/07/1997	50.0	-	-	50.0	Z073	-	31/12/2005	-	-	10.0	10.0
Z038	-	01/07/1997	-	-	40.0	40.0	R150	12.000	28/02/2006	7 050.6	7.0	9 867.6	16 925.2
Z040	-	01/07/1997	-	-	3.0	3.0							
Z043	-	01/07/1997	-	-	30.0	30.0	Z015	-	30/06/2006	-	-	7.0	7.0
Z051	-	01/07/1997	-	-	7.0	7.0	R163	12.750	01/08/2006	134.2	-	-	134.2
Z052	-	01/07/1997	-	-	5.0	5.0	R176	9.250	15/09/2006	300.0	-	12.0	312.0
Z053	-	01/07/1997	-	-	7.0	7.0	R173	13.450	30/09/2006	1 400.0	-	-	1 400.0
Z054	-	01/07/1997	-	-	7.0	7.0	R126	14.500	15/10/2006	11.7	-	225.3	237.0
Z056	-	01/07/1997	-	-	9.0	9.0							
Z057	-	01/07/1997	-	-	10.0	10.0	R177	9.500	15/05/2007	4 102.7	72.0	4 067.3	8 242.0
R119	14.000	15/08/1997	12.5	37.0	9 086.1	9 135.6	R164	12.750	01/08/2007	377.8	-	0.2	378.0
R064	11.000	15/11/1997	2.7	-	287.7	290.4	R133	15.000	15/09/2007	0.4	-	21.0	21.4
Z055	-	28/02/1998	-	-	35.0	35.0	R180	13.450	30/09/2007	1 400.0	-	-	1 400.0
R066	11.000	15/04/1998	1.4	-	348.3	349.7	R178	9.750	15/07/2008	770.0	-	651.0	1 421.0
R044	7.750	15/09/1998	0.2	-	45.6	45.8	R185	12.750	01/08/2008	88.0	-	-	88.0
R190	-	21/09/1998	1 347.6	-	3 887.5	5 235.2	Z005	-	31/08/2008	-	-	25.0	25.0
R160	10.750	15/12/1998	0.4	-	9 050.6	9 051.0	R181	13.450	30/09/2008	1 400.0	-	-	1 400.0
							Z008	-	31/10/2008	-	-	10.2	10.2
R045	8.250	15/06/1999	0.2	-	0.9	1.1							
Z002	-	01/07/1999	68.0	-	12.0	80.0	Z021	-	30/04/2009	-	-	51.1	51.1
Z058	-	01/07/1999	-	-	1.0	1.0	R153	13.000	31/08/2009	4 644.6	25.7	9 762.5	14 432.8
Z062	-	01/07/1999	-	-	2.0	2.0	R153	13.000	31/08/2010	4 644.6	25.7	9 762.5	14 432.8
Z044	-	01/07/1999	-	-	60.0	60.0	R153	13.000	31/08/2011	4 644.6	25.7	9 762.5	14 432.8
Z047	-	01/07/1997	-	-	2.2	2.2							
R135	12.750	15/08/1999	750.4	-	174.6	925.0	R166	12.900	01/08/2012	88.0	-	-	88.0
Z031	-	18/08/1999	-	-	200.0	200.0	R182	13.550	30/09/2012	1 400.0	-	-	1 400.0
R050	9.250	15/11/1999	-	-	-	-							
R049	9.750	15/11/1999	-	-	0.1	0.1	R167	12.900	01/08/2013	88.0	-	-	88.0
R070	10.750	15/11/1999	1.1	-	35.5	36.7	R179	10.000	01/08/2013	5 676.0	-	60.0	5 736.0
R147	11.500	30/11/1999	1 347.3	12.0	6 860.4	8 219.7	Z006	-	31/08/2013	-	-	30.0	30.0
R161	10.500	15/12/1999	535.0	-	-	535.0	R183	13.550	30/09/2013	1 300.0	-	-	1 300.0
							Z009	-	30/11/2013	-	-	8.9	8.9
R083	10.625	15/04/2000	0.4	-	8.8	9.2	Z016	-	31/03/2014	-	4 608.0	-	4 608.0
R085	10.500	15/04/2000	-	-	7.8	7.8	Z018	-	31/03/2014	-	-	6.8	6.8
R086	10.250	15/04/2000	-	-	15.7	15.7							
R147	11.500	30/05/2000	1 347.3	12.0	6 860.4	8 219.7	Z019	-	30/06/2014	-	-	25.0	25.0
R055	10.000	15/10/2000	0.6	-	9.3	9.9	R157	13.500	15/09/2014	6 571.2	-	281.0	6 852.2
R147	11.500	30/11/2000	1 347.3	12.0	6 860.4	8 219.7	Z025	-	30/11/2014	-	-	32.6	32.6
Z068	16.450	01/04/2001	-	-	15.0	15.0	Z014	-	30/06/2015	-	-	2.3	2.3
Z076	-	01/04/2001	-	-	15.0	15.0	Z071	-	01/07/2015	-	-	500.0	500.0
R088	9.750	15/04/2001	-	-	0.1	0.1	R157	13.500	15/09/2015	6 571.2	-	281.0	6 852.2
R101	9.800	15/07/2001	0.4	-	14.1	14.5	Z020	-	19/10/1915	-	-	52.9	52.9
R174	8.750	15/07/2001	470.0	-	303.0	773.0	R157	13.500	15/09/2016	6 571.2	-	281.0	6 852.2
R103	10.350	01/10/2001	0.1	-	0.4	0.5							

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Aflossings in jaar tot 31 Maart Redemptions in year ending 31 March				Aflossings in jaar tot 31 Maart Redemptions in year ending 31 March					
1996	4.2	-	1 869.3	1 873.5	2007	1 845.9	-	244.3	2 090.2
1997	1 489.6	-	14 175.6	15 665.1	2008	5 880.8	72.0	4 088.6	10 041.4
1998	65.5	37.0	9 609.8	9 712.3	2009	2 258.0	-	686.2	2 944.2
1999	1 349.6	-	13 332.0	14 681.6	2010	4 644.6	25.7	9 813.6	14 483.9
2000	2 702.0	12.0	7 348.8	10 062.8	2011	4 644.6	25.7	9 762.5	14 432.8
2001	2 695.6	24.0	13 762.4	16 482.0	2012	4 644.6	25.7	9 762.5	14 432.8
2002	2 869.9	-	13 464.0	16 333.9	2013	1 488.0	-	-	1 488.0
2003	2 099.9	76.0	9 266.5	11 442.3	2014	7 064.0	4 608.0	105.7	11 777.7
2004	7 051.8	7.0	9 902.0	16 960.9	2015	6 571.2	-	338.6	6 909.8
2005	7 051.4	7.0	9 893.3	16 951.7	2016	6 571.2	-	836.1	7 407.3
2006	7 054.3	7.0	10 326.5	17 387.8	2017	6 571.2	-	281.0	6 852.2

KB412

1. Voor 31 Maart 1984, die voormalige Staatskuldkommissaris.

1. Before 31 March 1984, the former Public Debt Commissioners.

**REGERINGSDEPOSITO'S**  
R miljoene

**GOVERNMENT DEPOSITS**  
R millions

Einde End of	Algemene Owerheid <sup>1</sup> / General Government <sup>1</sup>							Provinsiale regerings by Provincial governments with				
	Skatkis- saldo by Reserwe- bank <sup>2</sup>	Skatkis- en BMG- saldo's by banke	Betaal- meester- generaal- rekening <sup>3</sup>	Ander rekeninge by Other accounts with			Totaal	Reserwe- bank	Korporasie vir Openbare Deposito's <sup>4</sup>	Banke	Totaal	Totaal
				Reserwe- bank	Korporasie vir Openbare Deposito's <sup>4</sup>	Banke <sup>5</sup>						
(4120M)	(4072H)	(4121M)	(4122M)	(4123M)	(4124M)	(4125M)	(4126M)	(4127M)	(4128M)	(4129M)	(4130M)	
1989.....	8 453	...	987	88	3 686	1 474	14 689	288	85	103	477	15 166
1990.....	5 854	...	642	34	3 807	1 661	11 998	355	7	185	547	12 545
1991.....	10 918	...	1 066	27	1 450	2 960	16 421	265	7	216	489	16 909
1992.....	4 440	...	1 682	48	3 235	3 644	13 049	-	8	394	402	13 452
1993.....	4 648	5 200	51	2 770	4 695	4 349	21 713	...	9	388	397	22 110
1994.....	4 417	4 668	51	2 768	3 713	1 316	16 934	...	9	2 189	2 197	19 131
1995.....	2 807	8 320	51	2 768	5 321	5 368	24 634	...	10	4 065	4 075	28 710
1993: Jan.....	5 245	-	2 846	40	3 162	4 725	16 018	...	8	321	329	16 347
Feb.....	391	-	6 807	18	3 267	4 782	15 266	...	8	352	360	15 626
Mrt./Mar...	70	-	4 680	3	3 158	6 471	14 382	...	8	343	352	14 734
April.....	3 531	-	4 841	7	3 147	5 241	16 767	...	9	428	437	17 204
Mei/May...	0	-	6 507	12	3 298	5 405	15 223	...	9	474	483	15 705
Jun.....	3 993	3 200	2 551	27	3 164	4 181	17 116	...	9	414	423	17 539
Jul.....	2 207	6 000	5 657	17	3 256	3 949	21 086	...	9	392	401	21 487
Aug.....	2 068	6 000	4 181	30	3 423	3 772	19 474	...	9	430	440	19 913
Sept.....	3 037	6 000	4 153	6	3 312	4 099	20 607	...	9	462	471	21 078
Okt./Oct...	6 765	5 800	51	45	3 317	4 083	20 061	...	9	444	453	20 514
Nov.....	4 399	6 000	82	2	3 247	3 911	17 641	...	9	430	439	18 080
Des./Dec..	4 648	5 200	51	2 770	4 695	4 349	21 713	...	9	388	397	22 110
1994: Jan.....	6 068	6 000	50	2 770	4 328	3 809	23 025	...	9	389	398	23 423
Feb.....	3 566	2 044	50	2 775	4 220	4 198	16 853	...	9	373	382	17 235
Mrt./Mar...	1 282	3 308	1	2 794	3 824	3 118	14 326	...	9	360	370	14 696
April.....	1 414	2 405	51	2 821	3 723	1 524	11 938	...	9	2 223	2 232	14 170
Mei/May...	416	2 219	51	2 775	3 755	1 925	11 141	...	9	2 259	2 268	13 409
Jun.....	2 668	3 856	50	2 774	4 061	2 048	15 456	...	9	2 593	2 602	18 058
Jul.....	2 255	3 226	51	2 774	3 804	2 767	14 878	...	9	2 391	2 400	17 278
Aug.....	1 352	69	50	2 778	4 012	3 032	11 293	...	9	2 588	2 598	13 890
Sept.....	2 253	61	50	2 774	3 840	2 866	11 845	...	9	2 321	2 330	14 175
Okt./Oct...	3 338	1 776	51	2 767	3 809	2 856	14 597	...	9	2 611	2 620	17 218
Nov.....	3 310	1 291	50	2 767	3 766	2 604	13 787	...	9	2 074	2 083	15 870
Des./Dec..	4 417	4 668	51	2 768	3 713	1 316	16 934	...	9	2 189	2 197	19 131
1995: Jan.....	5 600	6 650	51	2 766	3 888	3 512	22 467	...	9	2 149	2 158	24 625
Feb.....	6 016	5 190	50	2 771	4 102	3 195	21 324	...	9	3 075	3 084	24 408
Mrt./Mar...	2 193	4 000	472	2 803	4 112	4 467	18 047	...	9	3 523	3 532	21 579
April.....	3 823	5 704	50	2 797	4 256	1 975	18 606	...	9	4 016	4 025	22 631
Mei/May...	2 956	2 850	50	2 830	4 387	2 014	15 118	...	9	3 809	3 818	18 936
Jun.....	4 191	5 666	51	2 774	4 860	2 207	19 749	...	9	4 866	4 876	24 624
Jul.....	3 822	6 081	50	2 767	4 828	3 761	21 310	...	9	4 594	4 603	25 913
Aug.....	4 447	5 572	50	2 765	4 945	4 727	22 507	...	10	4 639	4 649	27 156
Sept.....	4 482	7 309	51	2 781	5 027	6 070	25 720	...	10	4 818	4 828	30 548
Okt./Oct...	5 792	9 563	50	2 763	5 094	5 731	28 992	...	10	4 603	4 613	33 606
Nov.....	4 206	4 116	51	2 764	5 274	5 937	22 347	...	10	4 291	4 301	26 648
Des./Dec..	2 807	8 320	51	2 768	5 321	5 368	24 634	...	10	4 065	4 075	28 710

KB407

1. Uitsluitende Provinsiale regerings.
2. Insluitende netto oordragte na die Stabilisasierekening.
3. Insluitende beleggings.
4. Deposito's by die "gesamentlike fondse" van die voormalige Staatskuldkommissaris tot 30 Maart 1984.
5. Insluitende deposito's van die voormalige TBVC-lande en selfregerende state tot 29 April 1994.

1. Excluding Provincial governments.
2. Including net transfers to the Stabilisation Account
3. Including investments.
4. Deposits with the "pooled funds" of the former Public Debt Commissioners until 30 March 1984.
5. Including deposits of the former TBVC countries and self-governing states until 29 April 1994

**HOOFBEGROTING<sup>1</sup>**  
R miljoene

**MAIN BUDGET<sup>1</sup>**  
R millions

Jaar geëindig 31 Maart / Year ended 31 March	1993/94		1994/95				1995/96			
	01	1994	02	03	04	01	1995	02	03	04
<b>INKOMSTE / REVENUE</b>										
Lopende inkomste / Current revenue <sup>•</sup>										
Belastinginkomste Tax revenue..... (4170K)	25 361	92 623	21 540	29 340	27 094	28 858	106 832	27 342	30 453	32 540
Nie-belastinginkomste Non-tax revenue..... (4171K)	989	2 605	1 126	1 165	478	586	3 355	257	399	294
Totale lopende inkomste Total current revenue..... (4172K)	26 350	95 228	22 666	30 505	27 572	29 444	110 187	27 599	30 852	32 834
Kapitaalinkomste Capital revenue..... (4173K)	2	23	1	8	3	-	12	2	3	3
Totale inkomste Total revenue..... (4174K)	26 352	95 251	22 667	30 513	27 575	29 444	110 199	27 601	30 855	32 837
Oordragte Grants..... (4175K)	1 271	1 782	143	143	130	526	942	1 237	-	54
Totale inkomste en oordragte Total revenue and grants..... (4176K)	27 623	97 033	22 810	30 656	27 705	29 970	111 141	28 838	30 855	32 891
<b>BESTEDING / EXPENDITURE</b>										
Lopende besteding / Current expenditure										
Goedere en dienste Goods and services..... (4177K)	9 953	35 325	11 005	9 872	10 770	11 139	42 786	7 887	7 436	7 439
Rente Interest..... (4178K)	7 005	20 533	3 284	7 731	4 572	7 926	23 513	5 136	8 532	5 404
Subsidies en ander lopende oordragte Subsidies and other current transfers..... (4179K)	19 628	65 922	17 438	15 755	15 771	14 725	63 689	25 250	20 493	20 905
Totale lopende besteding Total current expenditure..... (4180K)	36 586	121 780	31 727	33 358	31 113	33 790	129 988	38 273	36 461	33 748
Kapitaalbesteding / Capital expenditure										
Aankoop en verkryging van kapitaalbates, strategiese voorraad, grond en ontasbare bates Acquisition and purchase of fixed capital assets, stock, land and intangible assets..... (4181K)	487	1 843	379	470	569	581	1 999	380	439	468
Kapitaaloordragte Capital transfers..... (4182K)	10 157	12 528	1 570	1 561	387	253	3 771	1 381	319	192
Totale kapitaalbesteding Total capital expenditure..... (4183K)	10 644	14 371	1 949	2 031	956	834	5 770	1 761	758	660
Totale besteding Total expenditure..... (4184K)	47 230	136 151	33 676	35 389	32 069	34 624	135 758	40 034	37 219	34 408
Netto lenings toegestaan Net lending..... (4185K)	-736	-705	7	108	-108	9	16	12	13	15
Totale besteding en netto lenings toegestaan Total expenditure and net lending..... (4186K)	46 494	135 446	33 683	35 497	31 961	34 633	135 774	40 046	37 232	34 423
<b>Totale tekort (-) / surplus (+)</b> <b>Total deficit (-) / surplus (+)</b> ..... (4187K)	<b>-18 871</b>	<b>-38 413</b>	<b>-10 873</b>	<b>-4 841</b>	<b>-4 256</b>	<b>-4 663</b>	<b>-24 633</b>	<b>-11 208</b>	<b>-6 377</b>	<b>-1 532</b>
<b>FINANSIERING / FINANCING</b>										
Binnelandse finansiering Domestic financing..... (4188K)	18 915	38 732	11 013	4 794	-546	4 542	19 803	11 792	6 370	1 758
Buitelandse finansiering Foreign financing..... (4189K)	-44	-319	-140	47	4 802	121	4 830	-584	7	-226
<b>Totale finansiering</b> <b>Total financing</b> ..... (4190K)	<b>18 871</b>	<b>38 413</b>	<b>10 873</b>	<b>4 841</b>	<b>4 256</b>	<b>4 663</b>	<b>24 633</b>	<b>11 208</b>	<b>6 377</b>	<b>1 532</b>

KB413

1. Gegewens vir die laaste twee jaar is voorlopig en onderhewig aan hersiening.

1. Data for the last two years are preliminary and subject to revision.

**BUITEBEGROTINGSINSTELLINGS<sup>1</sup>**  
R miljoene

**EXTRA-BUDGETARY INSTITUTIONS<sup>1</sup>**  
R millions

Jaar geëindig 31 Maart / Year ended 31 March	1993/94		1994/95				1995/96			
	01	1994	02	03	04	01	1995	02	03	04
<b>INKOMSTE / REVENUE</b>										
Lopende inkomste / Current revenue										
Belastinginkomste Tax revenue..... (4200K)	30	134	22	19	20	33	94	25	21	22
Nie-belastinginkomste Non-tax revenue..... (4201K)	1 262	4 113	882	989	1 264	1 387	4 522	970	1 308	1 390
Totale lopende inkomste Total current revenue..... (4202K)	1 292	4 247	904	1 008	1 284	1 420	4 616	995	1 329	1 412
Kapitaalinkomste Capital revenue..... (4203K)	22	90	13	8	8	24	53	1 214	9	9
Totale inkomste Total revenue..... (4204K)	1 314	4 337	917	1 016	1 292	1 444	4 669	2 209	1 338	1 421
Oordragte Grants..... (4205K)	2 365	11 742	3 042	1 619	1 525	2 380	8 566	3 446	2 126	1 916
Totale inkomste en oordragte Total revenue and grants..... (4206K)	3 679	16 079	3 959	2 635	2 817	3 824	13 235	5 655	3 464	3 337
<b>BESTEDING / EXPENDITURE</b>										
Lopende besteding / Current expenditure										
Goedere en dienste Goods and services..... (4207K)	2 972	13 568	3 076	2 460	3 220	3 269	12 025	3 384	3 005	3 542
Rente Interest..... (4208K)	40	140	40	112	88	44	284	44	123	97
Subsidies en ander lopende oordragte Subsidies and other current transfers..... (4209K)	776	1 260	129	168	90	153	540	1 343	149	99
Totale lopende besteding Total current expenditure..... (4210K)	3 788	14 968	3 245	2 740	3 398	3 466	12 849	4 771	3 277	3 738
Kapitaalbesteding / Capital expenditure										
Aankoop en verkryging van kapitaalbates, strategiese voorraad, grond en ontasbare bates Acquisition and purchase of fixed capital assets, stock, land and intangible assets..... (4211K)	120	792	275	182	201	132	790	303	200	221
Kapitaaloordragte Capital transfers..... (4212K)	11	73	7	-	-	12	19	8	-	-
Totale kapitaalbesteding Total capital expenditure..... (4213K)	131	865	282	182	201	144	809	311	200	221
Totale besteding Total expenditure..... (4214K)	3 919	15 833	3 527	2 922	3 599	3 610	13 658	5 082	3 477	3 959
Netto lenings toegestaan Net lending..... (4215K)	101	577	182	19	22	116	339	200	21	24
Totale besteding en netto lenings toegestaan Total expenditure and net lending..... (4216K)	4 020	16 410	3 709	2 941	3 621	3 726	13 997	5 282	3 498	3 983
<b>Totale tekort (-) / surplus (+)</b> <b>Total deficit (-) / surplus (+)..... (4217K)</b>	<b>-341</b>	<b>-331</b>	<b>250</b>	<b>-306</b>	<b>-804</b>	<b>98</b>	<b>-762</b>	<b>373</b>	<b>-34</b>	<b>-646</b>
<b>FINANSIERING / FINANCING</b>										
Binnelandse finansiering Domestic financing..... (4218K)	341	331	-250	306	804	-98	762	-373	34	646
Buitelandse finansiering Foreign financing..... (4219K)	-	-	-	-	-	-	-	-	-	-
<b>Totale finansiering</b> <b>Total financing..... (4220K)</b>	<b>341</b>	<b>331</b>	<b>-250</b>	<b>306</b>	<b>804</b>	<b>-98</b>	<b>762</b>	<b>-373</b>	<b>34</b>	<b>646</b>

KB414

1. Gegewens vir die laaste twee jaar is voorlopig en onderhewig aan hersiening.

1. Data for the last two years are preliminary and subject to revision.

**BESTAANSBEVEILIGINGSFONDSE<sup>1</sup>**  
R miljoene

**SOCIAL SECURITY FUNDS<sup>1</sup>**  
R millions

Jaar geëindig 31 Maart / Year ended 31 March	1993/94		1994/95				1995/96			
	01	1994	02	03	04	01	1995	02	03	04
<b>INKOMSTE / REVENUE</b>										
Lopende inkomste / Current revenue										
Belastinginkomste Tax revenue ..... (4230K)	500	1 873	464	484	536	550	2 034	510	532	590
Nie-belastinginkomste Non-tax revenue ..... (4231K)	84	366	101	106	97	92	396	111	117	106
Totale lopende inkomste Total current revenue ..... (4232K)	584	2 239	565	590	633	642	2 430	621	649	696
Kapitaalinkomste Capital revenue ..... (4233K)	-	-	-	-	-	-	-	-	-	-
Totale inkomste Total revenue ..... (4234K)	584	2 239	565	590	633	642	2 430	621	649	696
Oordragte Grants ..... (4235K)	9	35	7	11	10	10	38	8	12	12
Totale inkomste en oordragte Total revenue and grants ..... (4236K)	593	2 274	572	601	643	652	2 468	629	661	708
<b>BESTEDING / EXPENDITURE</b>										
Lopende besteding / Current expenditure										
Goedere en dienste Goods and services ..... (4237K)	12	54	15	26	21	13	75	16	29	23
Totale oordragte Total transfers ..... (4238K)	621	2 203	531	550	629	680	2 390	584	605	692
Totale lopende besteding Total current expenditure ..... (4239K)	633	2 257	546	576	650	693	2 465	600	634	715
Kapitaalbesteding / Capital expenditure										
Aankoop en verkryging van kapitaalbates, strategiese voorraad, grond en ontasbare bates Acquisition and purchase of fixed capital assets, stock, land and intangible assets ..... (4240K)	-	3	-	-	-	-	-	-	-	-
Kapitaaloordragte Capital transfers ..... (4241K)	-	-	-	-	-	-	-	-	-	-
Totale kapitaalbesteding Total capital expenditure ..... (4242K)	-	3	-	-	-	-	-	-	-	-
Totale besteding Total expenditure ..... (4243K)	633	2 260	546	576	650	693	2 465	600	634	715
Netto lenings toegestaan Net lending ..... (4244K)	46	164	50	54	34	51	189	55	59	37
Totale besteding en netto lenings toegestaan Total expenditure and net lending ..... (4245K)	679	2 424	596	630	684	744	2 654	655	693	752
<b>Totale tekort(-) / surplus (+)</b> <b>Total deficit (-) / surplus (+) ..... (4246K)</b>	<b>-86</b>	<b>-150</b>	<b>-24</b>	<b>-29</b>	<b>-41</b>	<b>-92</b>	<b>-186</b>	<b>-26</b>	<b>-32</b>	<b>-44</b>
<b>FINANSIERING / FINANCING</b>										
<b>Totale finansiering</b> <b>Total financing ..... (4248K)</b>	<b>86</b>	<b>150</b>	<b>24</b>	<b>29</b>	<b>41</b>	<b>92</b>	<b>186</b>	<b>26</b>	<b>32</b>	<b>44</b>

KB415

1. Gegewens vir die laaste twee jaar is voorlopig en onderhewig aan hersiening.

1. Data for the last two years are preliminary and subject to revision.

Jaar geëindig 31 Maart / Year ended 31 March	1993/94		1994/95				1995/96			
	01	1994	02	03	04	01	1995	02	03	04
<b>INKOMSTE / REVENUE</b>										
Lopende inkomste / Current revenue										
Belastinginkomste Tax revenue..... (4250K)	25 891	94 630	22 026	29 843	27 650	29 441	108 960	27 877	31 006	33 152
Nie-belastinginkomste Non-tax revenue..... (4251K)	2 335	7 084	2 109	2 260	1 839	2 065	8 273	1 338	1 824	1 790
Totale lopende inkomste Total current revenue..... (4252K)	28 226	101 714	24 135	32 103	29 489	31 506	117 233	29 215	32 830	34 942
Kapitaalinkomste Capital revenue..... (4253K)	24	113	14	16	11	24	65	1 216	12	12
Totale inkomste Total revenue..... (4254K)	28 250	101 827	24 149	32 119	29 500	31 530	117 298	30 431	32 842	34 954
Oordragte Grants..... (4255K)	576	1 000	109	124	91	469	793	-	-	-
Totale inkomste en oordragte Total revenue and grants..... (4256K)	28 826	102 827	24 258	32 243	29 591	31 999	118 091	30 431	32 842	34 954
<b>BESTEDING / EXPENDITURE</b>										
Lopende besteding / Current expenditure										
Goedere en dienste Goods and services..... (4257K)	12 937	48 995	14 096	12 358	14 011	14 421	54 886	11 287	10 470	11 004
Rente Interest..... (4258K)	7 045	20 673	3 324	7 843	4 660	7 970	23 797	5 180	8 655	5 501
Subsidies en ander lopende oordragte Subsidies and other current transfers..... (4259K)	17 956	56 778	15 015	14 842	14 920	13 111	57 888	22 486	19 109	19 714
Totale lopende besteding Total current expenditure..... (4260K)	37 938	126 446	32 435	35 043	33 591	35 502	136 571	38 953	38 234	36 219
Kapitaalbesteding / Capital expenditure										
Aankoop en verkryging van kapitaalbates, strategiese voorraad, grond en ontasbare bates Acquisition and purchase of fixed capital assets, stock, land and intangible assets..... (4261K)	607	2 638	654	652	770	713	2 789	683	639	689
Kapitaaloordragte Capital transfers..... (4262K)	10 168	12 601	1 577	1 543	383	265	3 768	1 389	319	192
Totale kapitaalbesteding Total capital expenditure..... (4263K)	10 775	15 239	2 231	2 195	1 153	978	6 557	2 072	958	881
Totale besteding Total expenditure..... (4264K)	48 713	141 685	34 666	37 238	34 744	36 480	143 128	41 025	39 192	37 100
Netto lenings toegestaan Net lending..... (4265K)	-589	36	239	181	-52	176	544	267	93	76
Totale besteding en netto lenings toegestaan Total expenditure and net lending..... (4266K)	48 124	141 721	34 905	37 419	34 692	36 656	143 672	41 292	39 285	37 176
<b>Totale tekort (-) / surplus (+)</b> <b>Total deficit (-) / surplus (+)</b> ..... (4267K)	<b>-19 298</b>	<b>-38 894</b>	<b>-10 647</b>	<b>-5 176</b>	<b>-5 101</b>	<b>-4 657</b>	<b>-25 581</b>	<b>-10 861</b>	<b>-6 443</b>	<b>-2 222</b>
<b>FINANSIERING / FINANCING</b>										
Binnelandse finansiering Domestic financing..... (4268K)	19 342	39 213	10 787	5 129	299	4 536	20 751	11 445	6 436	2 448
Buitelandse finansiering Foreign financing..... (4269K)	-44	-319	-140	47	4 802	121	4 830	-584	7	-226
<b>Totale finansiering</b> <b>Total financing</b> ..... (4270K)	<b>19 298</b>	<b>38 894</b>	<b>10 647</b>	<b>5 176</b>	<b>5 101</b>	<b>4 657</b>	<b>25 581</b>	<b>10 861</b>	<b>6 443</b>	<b>2 222</b>

KB416

1. Gegewens vir die laaste twee jaar is voorlopig en onderhewig aan hersiening.

1. Data for the last two years are preliminary and subject to revision.

**PROVINSIALE REGERINGS<sup>1</sup>**  
R miljoene

**PROVINCIAL GOVERNMENTS<sup>1</sup>**  
R millions

Jaar geëindig 31 Maart / Year ended 31 March	1993/94		1994/95				1995/96			
	01	1994	02	03	04	01	1995	02	03	04
<b>INKOMSTE / REVENUE</b>										
Lopende inkomste / Current revenue										
Belastinginkomste Tax revenue ..... (4280K)	1 988	4 019	900	964	918	979	3 761	223	266	245
Nie-belastinginkomste Non-tax revenue ..... (4281K)	917	2 318	612	879	689	805	2 985	1 064	1 488	832
Totale lopende inkomste Total current revenue ..... (4282K)	2 905	6 337	1 512	1 843	1 607	1 784	6 746	1 287	1 754	1 077
Kapitaalinkomste Capital revenue ..... (4297K)	-	-	-	-	-	-	-	6	6	6
Totale inkomste Total revenue ..... (4298K)	2 905	6 337	1 512	1 843	1 607	1 784	6 746	1 293	1 760	1 083
Oordragte Grants ..... (4283K)	8 870	37 051	12 192	10 407	10 958	10 579	44 136	19 565	15 811	16 586
Totale inkomste en oordragte Total revenue and grants ..... (4284K)	11 775	43 388	13 704	12 250	12 565	12 363	50 882	20 858	17 571	17 669
<b>BESTEDING / EXPENDITURE</b>										
Lopende besteding / Current expenditure										
Goedere en dienste Goods and services ..... (4285K)	8 797	31 600	11 245	8 884	8 623	7 370	36 122	13 560	12 229	13 439
Rente Interest ..... (4286K)	347	1 154	273	292	350	390	1 305	186	186	281
Subsidies en ander lopende oordragte Subsidies and other current transfers ..... (4287K)	2 675	7 978	2 653	2 826	3 108	3 795	12 382	3 377	3 609	3 571
Totale lopende besteding Total current expenditure ..... (4288K)	11 819	40 732	14 171	12 002	12 081	11 555	49 809	17 123	16 024	17 291
Kapitaalbesteding / Capital expenditure										
Aankoop en verkryging van kapitaalbates, strategiese voorraad, grond en ontasbare bates Acquisition and purchase of fixed capital assets, stock, land and intangible assets ..... (4289K)	1 005	3 465	630	709	1 024	921	3 284	1 088	1 130	1 213
Kapitaaloordragte Capital transfers ..... (4290K)	9	20	31	35	19	22	107	24	23	29
Totale kapitaalbesteding Total capital expenditure ..... (4291K)	1 014	3 485	661	744	1 043	943	3 391	1 112	1 153	1 242
Totale besteding Total expenditure ..... (4292K)	12 833	44 217	14 832	12 746	13 124	12 498	53 200	18 235	17 177	18 533
Netto lenings toegestaan Net lending ..... (4293K)	16	54	12	16	19	20	67	-	-	-
Totale besteding en netto lenings toegestaan Total expenditure and net lending ..... (4294K)	12 849	44 271	14 844	12 762	13 143	12 518	53 267	18 235	17 177	18 533
<b>Totale tekort (-) / surplus (+)</b> <b>Total deficit (-) / surplus (+)</b> ..... (4295K)	<b>-1 074</b>	<b>-883</b>	<b>-1 140</b>	<b>-512</b>	<b>-578</b>	<b>-155</b>	<b>-2 385</b>	<b>2 623</b>	<b>394</b>	<b>-864</b>
<b>FINANSIERING / FINANCING</b>										
Binnelandse finansiering Domestic financing ..... (4299K)	1 074	883	1 140	512	578	155	2 385	-2 623	-394	864
Buitelandse finansiering Foreign financing ..... (4321K)	-	-	-	-	-	-	-	-	-	-
<b>Totale finansiering</b> <b>Total financing</b> ..... (4296K)	<b>1 074</b>	<b>883</b>	<b>1 140</b>	<b>512</b>	<b>578</b>	<b>155</b>	<b>2 385</b>	<b>-2 623</b>	<b>-394</b>	<b>864</b>

KB417

1. Gegewens vir die laaste twee jaar is voorlopig en onderhewig aan hersiening.

1. Data for the last two years are preliminary and subject to revision.

**PLAASLIKE OWERHEDE<sup>1</sup>**  
R miljoene

**LOCAL AUTHORITIES<sup>1</sup>**  
R millions

Jaar geëindig 31 Maart / Year ended 31 March	1993/94		1994/95				1995/96			
	01	1994	02	03	04	01	1995	02	03	04
<b>INKOMSTE / REVENUE</b>										
Lopende inkomste / Current revenue										
Belastinginkomste Tax revenue ..... (4300K)	1 295	5 736	1 245	2 529	1 469	1 480	6 723	1 335	2 708	1 649
Nie-belastinginkomste Non-tax revenue ..... (4301K)	1 814	7 072	1 575	2 083	2 013	2 050	7 721	2 061	2 550	2 537
<b>Totale lopende inkomste</b> <b>Total current revenue ..... (4302K)</b>	<b>3 109</b>	<b>12 808</b>	<b>2 820</b>	<b>4 612</b>	<b>3 482</b>	<b>3 530</b>	<b>14 444</b>	<b>3 396</b>	<b>5 258</b>	<b>4 186</b>
Kapitaalinkomste Capital revenue ..... (4303K)	88	323	73	55	78	78	284	83	63	97
<b>Totale inkomste</b> <b>Total revenue ..... (4304K)</b>	<b>3 197</b>	<b>13 131</b>	<b>2 893</b>	<b>4 667</b>	<b>3 560</b>	<b>3 608</b>	<b>14 728</b>	<b>3 479</b>	<b>5 321</b>	<b>4 283</b>
Oordragte Grants ..... (4305K)	959	3 083	450	580	766	1 140	2 936	395	471	416
<b>Totale inkomste en oordragte</b> <b>Total revenue and grants ..... (4306K)</b>	<b>4 156</b>	<b>16 214</b>	<b>3 343</b>	<b>5 247</b>	<b>4 326</b>	<b>4 748</b>	<b>17 664</b>	<b>3 874</b>	<b>5 792</b>	<b>4 699</b>
<b>BESTEDING / EXPENDITURE</b>										
Lopende besteding / Current expenditure										
Goedere en dienste Goods and services ..... (4307K)	2 957	10 522	2 454	2 929	2 703	3 059	11 145	2 672	3 352	3 180
Rente Interest ..... (4308K)	200	948	254	211	272	239	976	307	241	306
Totale oordragte Total transfers ..... (4309K)	15	69	10	24	19	17	70	7	10	8
<b>Totale lopende besteding</b> <b>Total current expenditure ..... (4310K)</b>	<b>3 172</b>	<b>11 539</b>	<b>2 718</b>	<b>3 164</b>	<b>2 994</b>	<b>3 315</b>	<b>12 191</b>	<b>2 986</b>	<b>3 603</b>	<b>3 494</b>
Kapitaalbesteding / Capital expenditure										
Aankoop en verkryging van kapitaalbates, strategiese voorraad, grond en ontasbare bates Acquisition and purchase of fixed capital assets, stock, land and intangible assets ..... (4311K)	979	4 016	1 228	724	972	761	3 685	1 200	982	1 082
Kapitaaloordragte en ongeklassifiseerde items Capital transfers and unclassified items ..... (4312K)	143	757	12	679	263	818	1 772	240	495	114
<b>Totale kapitaalbesteding</b> <b>Total capital expenditure ..... (4313K)</b>	<b>1 122</b>	<b>4 773</b>	<b>1 240</b>	<b>1 403</b>	<b>1 235</b>	<b>1 579</b>	<b>5 457</b>	<b>1 440</b>	<b>1 477</b>	<b>1 196</b>
<b>Totale besteding</b> <b>Total expenditure ..... (4314K)</b>	<b>4 294</b>	<b>16 312</b>	<b>3 958</b>	<b>4 567</b>	<b>4 229</b>	<b>4 894</b>	<b>17 648</b>	<b>4 426</b>	<b>5 080</b>	<b>4 690</b>
Netto lenings toegestaan Net lending ..... (4315K)	142	492	135	100	147	154	536	148	112	159
<b>Totale besteding en netto lenings toegestaan</b> <b>Total expenditure and net lending ..... (4316K)</b>	<b>4 436</b>	<b>16 804</b>	<b>4 093</b>	<b>4 667</b>	<b>4 376</b>	<b>5 048</b>	<b>18 184</b>	<b>4 574</b>	<b>5 192</b>	<b>4 849</b>
<b>Totale tekort (-) / surplus (+)</b> <b>Total deficit (-) / surplus (+) ..... (4317K)</b>	<b>-280</b>	<b>-590</b>	<b>-750</b>	<b>580</b>	<b>-50</b>	<b>-300</b>	<b>-520</b>	<b>-700</b>	<b>600</b>	<b>-150</b>
<b>FINANSIERING / FINANCING</b>										
Binnelandse finansiering Domestic financing ..... (4318K)	280	590	555	-580	50	300	325	700	-600	150
Buitelandse finansiering Foreign financing ..... (4319K)	-	-	195	-	-	-	195	-	-	-
<b>Totale finansiering</b> <b>Total financing ..... (4320K)</b>	<b>280</b>	<b>590</b>	<b>750</b>	<b>-580</b>	<b>50</b>	<b>300</b>	<b>520</b>	<b>700</b>	<b>-600</b>	<b>150</b>

KB418

1. Gewens vir die laaste twee jaar is voorlopig en onderhewig aan hersiening.

1. Data for the last two years are preliminary and subject to revision.

**GEKONSOLIDEERDE ALGEMENE OWERHEID<sup>1</sup>**  
R miljoene

**CONSOLIDATED GENERAL GOVERNMENT<sup>1</sup>**  
R millions

Jaar geëindig 31 Maart / Year ended 31 March	1993/94		1994/95				1995/96			
	01	1994	02	03	04	01	1995	02	03	04
<b>INKOMSTE / REVENUE</b>										
Lopende inkomste / Current revenue <sup>8</sup>										
Belastinginkomste Tax revenue.....(4330K)	29 174	104 385	24 171	33 336	30 037	31 900	119 444	29 435	33 980	35 046
Nie-belastinginkomste Non-tax revenue.....(4338K)	5 066	16 474	4 296	5 222	4 541	4 920	18 979	4 463	5 862	5 159
Totale lopende inkomste Total current revenue.....(4343K)	34 240	120 859	28 467	38 558	34 578	36 820	138 423	33 898	39 842	40 205
Kapitaalinkomste Capital revenue.....(4344K)	112	436	87	71	89	102	349	1 305	81	115
Totale inkomste Total revenue.....(4345K)	34 352	121 295	28 554	38 629	34 667	36 922	138 772	35 203	39 923	40 320
Oordragte Grants.....(4346K)	-	-	-	-	-	-	-	-	-	-
Totale inkomste en oordragte Total revenue and grants.....(4347K)	34 352	121 295	28 554	38 629	34 667	36 922	138 772	35 203	39 923	40 320
<b>BESTEDING / EXPENDITURE</b>										
Lopende besteding / Current expenditure										
Goedere en dienste Goods and services.....(4348K)	24 691	91 117	27 795	24 171	25 337	24 850	102 153	27 519	26 051	27 623
Rente Interest.....(4349K)	7 592	22 775	3 851	8 346	5 282	8 599	26 078	5 673	9 082	6 088
Subsidies en ander oordragte Subsidies and other current transfers.....(4350K)	10 848	26 369	5 899	6 607	6 234	5 172	23 912	6 149	6 608	6 304
Totale lopende besteding Total current expenditure.....(4353K)	43 131	140 261	37 545	39 124	36 853	38 621	152 143	39 341	41 741	40 015
Kapitaalbesteding / Capital expenditure										
Aankoop en verkryging van kapitaalbates, strategiese voorraad, grond en ontasbare bates Acquisition and purchase of fixed capital assets, stock, land and intangible assets.....(4354K)	2 591	10 119	2 512	2 085	2 766	2 395	9 758	2 971	2 751	2 984
Kapitaaloordragte en ongeklassifiseerde items Capital transfers and unclassified items.....(4355K)	9 713	10 700	648	2 231	663	668	4 210	1 414	675	322
Totale kapitaalbesteding Total capital expenditure.....(4356K)	12 304	20 819	3 160	4 316	3 429	3 063	13 968	4 385	3 426	3 306
Totale besteding Total expenditure.....(4357K)	55 435	161 080	40 705	43 440	40 282	41 684	166 111	43 726	45 167	43 321
Netto lenings toegestaan Net lending.....(4358K)	-431	582	386	297	114	350	1 147	415	205	235
Totale besteding en netto lenings toegestaan Total expenditure and net lending.....(4359K)	55 004	161 662	41 091	43 737	40 396	42 034	167 258	44 141	45 372	43 556
<b>Totale tekort (-) / surplus (+)</b> <b>Total deficit (-) / surplus (+).....(4360K)</b>	<b>-20 652</b>	<b>-40 367</b>	<b>-12 537</b>	<b>-5 108</b>	<b>-5 729</b>	<b>-5 112</b>	<b>-28 486</b>	<b>-8 938</b>	<b>-5 449</b>	<b>-3 236</b>
<b>FINANSIERING / FINANCING</b>										
Binnelandse finansiering Domestic financing.....(4361K)	20 696	40 686	12 677	5 061	927	4 991	23 656	9 522	5 442	3 462
Buitelandse finansiering Foreign financing.....(4362K)	-44	-319	-140	47	4 802	121	4 830	-584	7	-226
<b>Totale finansiering</b> <b>Total financing.....(4363K)</b>	<b>20 652</b>	<b>40 367</b>	<b>12 537</b>	<b>5 108</b>	<b>5 729</b>	<b>5 112</b>	<b>28 486</b>	<b>8 938</b>	<b>5 449</b>	<b>3 236</b>

KB419

1. Gegewens vir die laaste twee jaar is voorlopig en onderhewig aan hersiening.

1. Data for the last two years are preliminary and subject to revision.

**TOTALE BESTEDING -**  
**GEKONSOLIDEERDE ALGEMENE OWERHEID**  
 FUNKSIONELE KLASSIFIKASIE<sup>1</sup>  
 R miljoene

**TOTAL EXPENDITURE -**  
**CONSOLIDATED GENERAL GOVERNMENT**  
 FUNCTIONAL CLASSIFICATION<sup>1</sup>  
 R millions

Jaar geëindig 31 Maart / Year ended 31 March	1989	1990	1991	1992	1993	1994
Algemene owerheidsdienste General public services ..... (4370F)	7 253	8 001	11 833	10 248	10 765	20 522
Verdediging Defence ..... (4371F)	9 478	11 182	10 852	11 399	10 729	10 592
Openbare orde en veiligheid Public order and safety ..... (4372F)	4 877	5 904	7 894	9 769	11 722	13 015
Onderwys Education ..... (4373F)	12 625	15 408	18 886	22 505	27 737	29 756
Gesondheid Health ..... (4374F)	6 448	7 754	9 192	10 849	12 487	14 475
Maatskaplike sekerheid en welsyn Social security and welfare ..... (4375F)	4 437	5 460	7 586	8 926	11 222	21 028
Behuising en gemeenskapsgeriewe Housing and community services ..... (4376F)	3 338	3 834	4 168	4 521	4 663	5 727
Ontspanning en kultuur Recreation and culture ..... (4377F)	928	1 121	1 365	1 611	1 830	2 511
Brandstof en energie Fuel and energy ..... (4378F)	182	199	803	675	2 861	990
Landbou, bosbou en visserye Agriculture, forestry and fishing ..... (4379F)	2 110	2 055	2 240	2 817	5 868	3 717
Mynbou, fabriekswese en konstruksie Mining, manufacturing and construction ..... (4380F)	2 184	2 652	2 152	2 094	1 815	1 720
Vervoer en kommunikasie Transportation and communication ..... (4381F)	4 597	5 258	5 348	5 677	7 054	8 744
Ander ekonomiese dienste Other economic services ..... (4382F)	1 771	2 065	2 265	3 692	4 633	4 959
Nie geklassifiseer: Not classified: Rente / Interest ..... (4383F)	8 361	10 803	12 289	14 233	17 569	21 958
Ander / Other ..... (4384F)	3 266	5 366	1 873	1 889	2 213	2 446
<b>Totaal</b> <b>Total</b> ..... (4385F)	<b>71 855</b>	<b>87 062</b>	<b>98 746</b>	<b>110 905</b>	<b>133 168</b>	<b>162 160</b>
Afwyking van openbare sektorrekeninge Discrepancy with public sector accounts ..... (4386F)	-1 937	-4 367	-1 432	-452	1 515	-1 080
<b>Totale besteding - gekonsolideerde algemene owerheid</b> <b>Total expenditure - consolidated general government</b> .. (4357F)	<b>69 918</b>	<b>82 695</b>	<b>97 314</b>	<b>110 453</b>	<b>134 683</b>	<b>161 080</b>

KB420

1. Bron: Sentrale Statistiekdiens.

1. Source: Central Statistical Services.

**TOTALE BESTEDING -**  
**GEKONSOLIDEERDE ALGEMENE OWERHEID**  
 FUNKSIONELE KLASSIFIKASIE<sup>1</sup>  
 Persentasie

**TOTAL EXPENDITURE -**  
**CONSOLIDATED GENERAL GOVERNMENT**  
 FUNCTIONAL CLASSIFICATION<sup>1</sup>  
 Percentage

Jaar geëindig 31 Maart / Year ended 31 March	1989	1990	1991	1992	1993	1994
Algemene owerheidsdienste General public services ..... (4370Z)	10.1	9.2	12.0	9.2	8.1	12.7
Verdediging Defence ..... (4371Z)	13.2	12.8	11.0	10.3	8.1	6.5
Openbare orde en veiligheid Public order and safety ..... (4372Z)	6.8	6.8	8.0	8.8	8.8	8.0
Onderwys Education ..... (4373Z)	17.6	17.7	19.1	20.3	20.8	18.3
Gesondheid Health ..... (4374Z)	9.0	8.9	9.3	9.8	9.4	8.9
Maatskaplike sekerheid en welsyn Social security and welfare..... (4375Z)	6.2	6.3	7.7	8.0	8.4	13.0
Behuising en gemeenskapsgeriewe Housing and community services ..... (4376Z)	4.6	4.4	4.2	4.1	3.5	3.5
Ontspanning en kultuur Recreation and culture..... (4377Z)	1.3	1.3	1.4	1.5	1.4	1.5
Brandstof en energie Fuel and energy ..... (4378Z)	0.3	0.2	0.8	0.6	2.1	0.6
Landbou, bosbou en visserye Agriculture, forestry and fishing..... (4379Z)	2.9	2.4	2.3	2.5	4.4	2.3
Mynbou, fabriekswese en konstruksie Mining, manufacturing and construction ..... (4380Z)	3.0	3.0	2.2	1.9	1.4	1.1
Vervoer en kommunikasie Transportation and communication..... (4381Z)	6.4	6.0	5.4	5.1	5.3	5.4
Ander ekonomiese dienste Other economic services ..... (4382Z)	2.5	2.4	2.3	3.3	3.5	3.1
Nie geklassifiseer: Not classified: Rente / Interest ..... (4383Z)	11.6	12.4	12.4	12.8	13.2	13.5
Ander / Other ..... (4384Z)	4.5	6.2	1.9	1.7	1.7	1.5
<b>Totale besteding - gekonsolideerde algemene owerheid</b> <b>Total expenditure - consolidated general government. (4357Z)</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>

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1. Bron: Sentrale Statistiekdiens.

1. Source: Central Statistical Services.

**SURPLUS / TEKORT VAN DIE NIE-FINANSIËLE  
OPENBARE ONDERNEMINGS<sup>1</sup>**  
R miljoene

**SURPLUS / DEFICIT OF THE NON-FINANCIAL  
PUBLIC ENTERPRISES<sup>1</sup>**  
R millions

Jaar geëindig 31 Maart / Year ended 31 March	1993/94		1994/95				1995/96			
	01	1994	02	03	04	01	1995	02	03	04
<b>Openbare korporasies en sentrale owerheidsondernemings</b>										
<b>Public corporations and central government enterprises</b>										
Netto besparing Net saving..... (4390K)	-2 250	-6 304	-1 450	-1 074	-952	-1 194	-4 670	-993	-1 048	-1 099
Waardevermindering Depreciation..... (4391K)	3 398	13 467	3 420	3 468	3 476	3 535	13 899	3 583	3 591	3 559
Bruto besparing Gross saving..... (4392K)	1 148	7 163	1 970	2 394	2 524	2 341	9 229	2 590	2 543	2 460
Investering Investment..... (4393K)	2 003	8 005	2 128	1 965	2 281	2 317	8 691	2 287	2 368	2 406
Surplus (+) / Tekort (-) Surplus (+) / Deficit (-)..... (4394K)	-855	-842	-158	429	243	24	538	303	175	54
<b>Plaaslike owerheidsondernemings</b>										
<b>Local government enterprises</b>										
Netto besparing Net saving..... (4400K)	45	1 201	-180	1 518	324	215	1 877	-390	1 346	196
Waardevermindering Depreciation..... (4401K)	99	375	105	109	113	119	446	125	129	130
Bruto besparing Gross saving..... (4402K)	144	1 576	-75	1 627	437	334	2 323	-265	1 475	326
Investering Investment..... (4403K)	876	3 513	1 118	873	973	879	3 843	1 070	1 023	990
Surplus (+) / Tekort (-) Surplus (+) / Deficit (-)..... (4404K)	-732	-1 937	-1 193	754	-536	-545	-1 520	-1 335	452	-664
<b>Totaal</b>										
<b>Total</b>										
Netto besparing Net saving..... (4405K)	-2 205	-5 103	-1 630	444	-628	-979	-2 793	-1 383	298	-903
Waardevermindering Depreciation..... (4406K)	3 497	13 842	3 525	3 577	3 589	3 654	14 345	3 708	3 720	3 689
Bruto besparing Gross saving..... (4407K)	1 292	8 739	1 895	4 021	2 961	2 675	11 552	2 325	4 018	2 786
Investering Investment..... (4408K)	2 879	11 518	3 246	2 838	3 254	3 196	12 534	3 357	3 391	3 396
Surplus (+) / Tekort (-) Surplus (+) / Deficit (-)..... (4409K)	-1 587	-2 779	-1 351	1 183	-293	-521	-982	-1 032	627	-610

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1. Gegewens vir die laaste twee jaar is voorlopig en onderhewig aan hersiening.

1. Data for the last two years are preliminary and subject to revision.

**LENINGSBEHOEFTES<sup>1</sup>**

R miljoene

**BORROWING REQUIREMENTS<sup>1</sup>**

R millions

Tydperk Period	Hoof- begroting Main budget (4190K)	Buitebegro- tingsinstellings Extra-budget- ary institutions (4220K)	Bestaans- beveiligings- fondse Social security funds (4248K)	Gekonsoli- deerde Sentrale Regering Consolidated Central Government (4270K)	Provinsiale regerings Provincial governments (4296K)	Plaaslike owerhede Local authorities (4320K)	Gekonsolideer- de algemene owerheid Consolidated general government (4363K)	Nie-finansiële openbare ondernemings Non-financial public enterprises (4410K)	Openbare sektor Public- sector (4411K)
Jaar geëindig 31 Maart Year ended 31 March									
1973.....	790	67	-2	667	-82	386	747	308	786
1974.....	491	52	1	511	-133	279	364	597	609
1975.....	1 071	390	-1	1 152	-197	260	1 004	859	1 361
1976.....	1 570	118	-	1 459	-119	429	1 405	1 817	2 304
1977.....	2 003	62	-1	2 040	-16	457	2 026	1 979	3 098
1978.....	2 027	-26	4	1 998	53	386	2 026	1 353	2 316
1979.....	2 237	95	4	2 179	-64	360	2 130	1 515	2 356
1980.....	1 843	74	-	1 917	22	330	1 785	2 180	2 935
1981.....	1 309	850	-1	2 158	-29	330	1 289	3 105	3 467
1982.....	2 531	553	-6	3 078	28	488	2 659	3 349	5 208
1983.....	2 611	233	5	2 849	264	534	2 943	3 614	5 745
1984.....	4 156	-408	-9	3 739	104	501	3 779	3 421	6 216
1985.....	4 062	-104	-22	3 936	302	888	5 127	4 660	8 196
1986.....	3 719	-55	37	3 701	461	632	3 772	3 717	7 445
1987.....	5 970	-273	14	5 711	1 483	1 026	8 220	2 410	10 527
1988.....	10 212	-1 046	-78	9 088	1 149	729	10 820	332	10 789
1989.....	6 659	-236	27	6 450	279	798	7 585	471	8 342
1990.....	2 337	932	73	3 222	-921	554	1 490	3 752	5 109
1991.....	13 125	94	142	13 767	-2 167	574	11 597	997	12 722
1992.....	14 504	2 715	-9	17 210	-2 266	564	15 558	2 062	17 282
1993.....	31 294	-1 132	39	30 159	561	670	31 390	3 609	33 298
1994.....	38 413	331	150	38 894	883	590	40 367	2 779	41 209
1995.....	24 633	762	186	25 581	2 385	520	28 486	982	27 948
1991: 02.....	4 647	-52	100	4 695	-2 221	853	3 327	855	4 091
03.....	1 498	742	-12	2 223	-1 789	-532	-98	53	-95
04.....	4 324	1 111	-33	5 402	-317	493	5 628	661	6 390
1992: 01.....	4 040	914	-64	4 890	2 061	-250	6 701	493	6 896
02.....	7 232	-1 231	12	6 380	-605	900	6 675	1 377	7 076
03.....	10 407	-144	55	10 593	-322	-500	9 771	-76	10 056
04.....	4 050	-285	-21	3 764	991	100	4 855	538	5 024
1993: 01.....	9 605	528	-7	9 422	497	170	10 089	1 770	11 142
02.....	8 306	-375	21	7 952	-859	780	7 873	1 565	7 973
03.....	6 163	1 319	21	7 503	-768	-550	6 185	-527	6 212
04.....	5 073	-954	22	4 141	1 436	80	5 657	154	5 517
1994: 01.....	18 871	341	86	19 298	1 074	280	20 652	1 587	21 507
02.....	10 873	-250	24	10 647	1 140	750	12 537	1 351	12 695
03.....	4 841	306	29	5 176	512	-580	5 108	-1 183	4 679
04.....	4 256	804	41	5 101	578	50	5 729	293	5 486
1995: 01.....	4 663	-98	92	4 657	155	300	5 112	521	5 088
02.....	11 208	-373	26	10 861	-2 623	700	8 938	1 032	8 634
03.....	6 377	34	32	6 443	-394	-600	5 449	-627	5 274
04.....	1 532	646	44	2 222	864	150	3 236	610	3 182

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1. Gegewens vir die laaste twee jaar is voorlopig en onderhewig aan hersiening.

1. Data for the last two years are preliminary and subject to revision.