

## **Public Finance**

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### *Key Information*

### **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

# SKATKISREKENING<sup>1</sup>

R miljoene

Jaar geëindig Year ended	Totale skatkisontvangste Total Exchequer receipts					Totale skatkisuitreikings Total Exchequer issues				Skatkisrekening-tekort of oorskot, kontantvloei-aange-suiwerd Exchequer account deficit or surplus, cash flow adjusted
	Inkomste, Staatsinkomste rekening Revenue, State Revenue Account	Bedrae in transito Amounts in transit	Totale inkomste Total revenue	Terugstorings en ander ontvangste Surrenders and other receipts	Totale skatkisontvangste Total Exchequer receipts	Departementele uitreikings <sup>2</sup> Departmental issues <sup>2</sup>	Ander uitreikings Other issues	Kontantvloei-aansuiwing <sup>3</sup> Cash-flow adjustment <sup>3</sup>	Totaal, kontantvloei-aange-suiwerd Total, cash flow adjusted	
(4012M)	(4040M)	(4041M)	(4044M)	(4045M)	(4046M)	(4047M)	(4048M)	(4049M)	(4050M)	
Jaar geëindig 31 Maart Year ended 31 March										
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
1996 .....	125 937	1 172	127 109	2 657	129 766	156 053	996	-895	156 154	-26 388
1997 .....	146 090	-91	145 999	5 081	151 080	177 205	773	4 278	182 256	-31 176
Jaar geëindig 31 Desember Year ended 31 December										
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 .....	121 202	674	121 875	2 349	124 224	148 499	1 973	-1 536	148 936	-24 712
1996 .....	141 185	1 024	142 210	3 814	146 023	172 297	660	271	173 227	-27 204
1997 .....	157 822	-853	156 969	3 085	160 054	188 562	195	2 352	191 109	-31 054
1996: Okt./Oct. ....	14 028	1 669	15 697	749	16 446	13 626	8	1 375	15 009	1 437
Nov. ....	11 085	-946	10 139	621	10 760	14 647	-	-223	14 424	-3 664
Des./Dec. ....	12 535	344	12 879	38	12 917	13 110	261	-181	13 189	-272
1997: Jan. ....	14 506	-390	14 117	883	15 000	12 976	0	1 598	14 574	426
Feb. ....	11 053	-283	10 769	327	11 097	22 097	0	50	22 146	-11 050
Mrt./Mar. ....	15 319	-547	14 771	367	15 139	15 333	125	-835	14 622	516
April. ....	9 878	1 073	10 952	35	10 987	17 502	10	-508	17 004	-6 017
Mei/May ....	10 645	340	10 985	132	11 117	14 458	31	-216	14 273	-3 156
Jun. ....	12 576	-744	11 832	243	12 075	14 750	0	1 144	15 894	-3 820
Jul. ....	13 901	480	14 381	288	14 670	12 995	13	-213	12 795	1 874
Aug. ....	11 979	-330	11 649	714	12 363	20 181	1	-7 211	12 970	-607
Sept. ....	15 265	-261	15 004	50	15 054	15 501	0	6 839	22 340	-7 287
Okt./Oct. ....	15 290	238	15 528	35	15 563	13 647	16	1 095	14 758	805
Nov. ....	11 965	-202	11 762	23	11 786	14 642	-	-1 127	13 515	-1 729
Des./Dec. ....	15 445	-226	15 219	-14	15 205	14 479	0	1 737	16 216	-1 011

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- 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.
- Uitsluitend staande toewysings en, ten einde vergelykbaarheid te verseker, betalings aan aangrensende lande ingevolge Doeanie-unie-ooreenkomste.
- Veranderings in die saldo op die Betaalmeester-generaalrekening en ander kontantvloei-aansuiwerings. Toename-, afname-.
- Voor 31 Maart 1984 die Staatskuldkommissaris.
- Insluitend binnelandse effekte en obligasies gehou deur nie-inwoners.
- Insluitend ongeïdentifiseerde besitters van staatseffekte en klein bedrae t.o.v. leningsheffings gehou deur die monetêre sektor.
- Toename-, afname-.
- Toename-, afname-.
- Inligting nie beskikbaar nie weens die probleme ondervind deur sommige lidbanke van die Sentrale Bewaarplek Bpk. om die nodige gegewens te voorsien.

**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>			Verandering in staatskuld-instrumente Change in Government instruments (4066M)	Monetêre sektor Monetary sector			Totaal Total (4069M)				
			Versekerings en pensioenfondse Insurers and pension funds (4063M)	Ander Other (4064M)	Totaal Total (4065M)		Verandering in kontantsaldo's Change in cash balances							
							Skatkissaldo's by banke <sup>3</sup> Exchequer balances with banks <sup>3</sup> (4072M)	Skatkissaldo's by SARB <sup>7</sup> Exchequer balances with SARB <sup>7</sup> (4067M)	BMG <sup>8</sup> PMG <sup>8</sup> (4068M)					
-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	
...	...	...	...	...	...	...	...	...	...	...	8 836	26 388	1996	
...	...	...	...	...	...	...	...	...	...	...	6 190	31 176	1997	
													Jaar geëindig 31 Desember Year ended 31 December	
-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	
...	...	...	...	...	...	...	...	...	...	...	9 504	24 712	1995	
...	...	...	...	...	...	...	...	...	...	...	5 543	27 204	1996	
...	...	...	...	...	...	...	...	...	...	...	4 794	31 054	1997	
...	...	...	...	...	...	...	...	...	...	...	617	-1 437	1996: Okt./Oct.	
...	...	...	...	...	...	...	...	...	...	...	662	3 664	Nov.	
...	...	...	...	...	...	...	...	...	...	...	-40	272	Des./Dec.	
...	...	...	...	...	...	...	...	...	...	...	459	-426	1997: Jan.	
...	...	...	...	...	...	...	...	...	...	...	189	11 050	Feb.	
...	...	...	...	...	...	...	...	...	...	...	328	-516	Mrt./Mar.	
...	...	...	...	...	...	...	...	...	...	...	501	6 017	April	
...	...	...	...	...	...	...	...	...	...	...	745	3 156	Mei/May	
...	...	...	...	...	...	...	...	...	...	...	487	3 820	Jun.	
...	...	...	...	...	...	...	...	...	...	...	197	-1 874	Jul.	
...	...	...	...	...	...	...	...	...	...	...	265	607	Aug.	
...	...	...	...	...	...	...	...	...	...	...	147	7 287	Sept.	
...	...	...	...	...	...	...	...	...	...	...	107	-805	Okt./Oct.	
...	...	...	...	...	...	...	...	...	...	...	1 226	1 729	Nov.	
...	...	...	...	...	...	...	...	...	...	...	142	1 011	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 Customs 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 not available due to problems experienced by some member banks of the Central Depository Ltd. to supply the required data.

**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  (4012M)
	Inkomste- belasting <sup>3</sup>  Income tax <sup>3</sup>  (4000M)	Algemene verkoop- belasting / Belasting op toe- gevoegde waarde <sup>4</sup>  General sales tax / Value- added tax <sup>4</sup>  (4001M)	Ander <sup>5</sup>  Other <sup>5</sup>  (4002M)	Totaal  Total  (4004M)	Doeane- reg  Customs duty  (4005M)	Bo- belasting  Surcharge  (4006M)	Aksyns- reg  Excise duty  (4007M)	Brandstof- heffing  Fuel levy  (4008M)	Ander <sup>6</sup>  Other <sup>6</sup>  (4009M)	Min: Betalings <sup>7</sup>  Less: Payments <sup>7</sup>  (4010M)	Totaal  Total  (4011M)	
<b>BEGROTING</b>												
<b>1996/1997</b>	<b>80 304</b>	<b>36 930</b>	<b>6 463</b>	<b>123 697</b>	<b>6 230</b>	<b>-</b>	<b>6 918</b>	<b>10 360</b>	<b>135</b>	<b>4 363</b>	<b>19 280</b>	<b>142 977</b>
<b>1997/1998</b>	<b>92 323</b>	<b>40 280</b>	<b>7 843</b>	<b>140 446</b>	<b>7 115</b>	<b>-</b>	<b>7 879</b>	<b>11 595</b>	<b>178</b>	<b>5 237</b>	<b>21 530</b>	<b>161 976</b>
Jaar geëindig 31 Maart Year ended 31 March												
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
1996.....	68 628	32 768	6 858	108 254	5 326	457	6 475	8 928	387	3 890	17 683	125 937
1997.....	82 849	35 902	7 614	126 365	6 505	-6	6 703	10 392	494	4 363	19 725	146 090
Jaar geëindig 31 Desember Year ended 31 December												
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	6 380	103 667	5 129	642	6 518	8 741	235	3 730	17 535	121 202
1996.....	79 610	34 627	7 352	121 588	6 036	-4	6 568	10 159	1 082	4 245	19 597	141 185
1997.....	90 320	39 461	8 115	137 896	6 260	-2	7 501	11 661	-475	5 019	19 926	157 822
1996: Okt./Oct. ....	8 831	2 862	896	12 589	543	-1	708	861	419	1 091	1 440	14 028
Nov. ....	5 250	3 168	655	9 073	592	-	275	905	239	-	2 012	11 085
Des./Dec.....	8 057	2 521	-2	10 576	525	1	203	1 449	-219	-	1 960	12 535
1997: Jan. ....	8 372	3 737	1 050	13 159	407	-	544	991	496	1 091	1 347	14 506
Feb. ....	6 051	2 591	694	9 336	511	-1	422	873	-89	-	1 717	11 053
Mrt./Mar.....	9 210	3 758	677	13 644	828	0	968	686	-807	-	1 675	15 319
April.....	5 959	2 327	433	8 719	569	-	546	852	502	1 309	1 160	9 878
Mei/May.....	5 101	3 156	622	8 879	400	1	374	1 055	-65	-	1 766	10 645
Jun. ....	6 838	3 054	801	10 693	430	-	377	818	257	-	1 883	12 576
Jul. ....	8 561	3 578	805	12 944	441	-	753	991	83	1 309	958	13 901
Aug. ....	6 051	3 255	930	10 236	424	-	857	1 270	-808	-	1 743	11 979
Sept.....	9 176	3 582	479	13 237	512	-	622	1 008	-114	-	2 028	15 265
Okt./Oct.....	10 122	3 362	691	14 175	614	0	729	1 052	29	1 309	1 115	15 290
Nov. ....	5 505	3 769	497	9 771	532	-	626	1 026	9	-	2 193	11 965
Des./Dec.....	9 374	3 292	437	13 103	592	-1	683	1 037	31	-	2 343	15 445

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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.
- Insluitend inkomstebelasting op goudmyne.
- Voor 1983 is verkoopreg ingesluit en sedert Oktober 1991 is belasting op toegevoegde waarde ingesluit.
- Insluitend seëregte, hereregte, rente en dividende en ander binnelandse inkomste.
- Insluitend die gewone heffing sedert Oktober 1989.
- Hoofsaaklik ingevolge Doeane-unie-ooreenkomste.
- Diskonto uitgesluit.
- Insluitend 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>8</sup>	Skatki-wissels	Buitelandse lenings	Obligasies <sup>9</sup>	Lenings-heffing	Ander finansiering <sup>10</sup>	Aanwending van kontant-saldo's	Buitengewone ontvangste	Buitengewone oordragte		
Departmental issues	Deficit (-) / surplus (+) before borrowing	Government stock <sup>8</sup>	Treasury bills	Foreign loans	Bonds <sup>9</sup>	Loan levy	Other financing <sup>10</sup>	Use of cash balances	Extraordinary receipts	Extraordinary transfers	Total financing	Year ended
(4020M)	(4021M)	(4022M)	(4023M)	(4026M)	(4024M)	(4025M)	(4031M)	(4027M)	(4028M)	(4029M)	(4030M)	
<b>173 659</b>	<b>-30 682</b>	<b>24 855</b>	<b>3 000</b>	-	-	-	<b>947</b>	-	<b>1 880</b>	-	<b>30 682</b>	<b>BUDGET</b>
<b>186 747</b>	<b>-24 771</b>	<b>17 074</b>	<b>2 000</b>	-	-	-	<b>2 550</b>	-	<b>3 147</b>	-	<b>24 771</b>	<b>1996/1997</b>
												<b>1997/1998</b>
												Jaar geëindig
												31 Maart
												Year ended
												31 March
92 258	-14 265	13 688	-129	551	-80	2	...	1 194	839	-1 800	14 265	1992
112 522	-29 446	28 152	40	537	-12	0	...	5 286	1 221	-5 777	29 446	1993
123 620	-26 819	39 130	-175	-140	-200	-	...	1 537	1 506	-14 840	26 819	1994
137 721	-25 522	25 403	-148	2 604	-265	-710	-19	-1 374	31	-	25 522	1995
156 145	-30 208	29 902	2 901	1 745	-267	-	-4 215	1 857	1 358	-3 073	30 208	1996
177 205	-31 115	21 191	5 567	1 277	-216	-	-4 120	5 812	1 603	-	31 115	1997
												Jaar geëindig
												31 Desember
												Year ended
												31 December
104 293	-22 993	18 808	1 833	574	6	-	...	6 692	857	-5 777	22 993	1992
123 305	-30 156	33 948	-2 148	-163	-170	0	...	-2 585	1 273	-	30 156	1993
133 116	-25 463	37 205	-1 007	2 611	-271	-710	99	936	1 440	-14 840	25 463	1994
149 452	-28 251	25 426	-839	1 181	-181	-	-84	1 500	1 247	-	28 251	1995
172 289	-31 103	22 827	7 008	2 627	-314	-	-7 926	8 238	1 716	-3 073	31 103	1996
188 562	-30 740	21 778	6 105	2 955	-137	-	-4 193	1 305	2 928	-	30 740	1997
13 626	402	3 567	-734	2 090	-4	-	-	-5 321	-	-	-402	1996: Okt./Oct.
14 647	-3 562	-3 166	1 707	-	-	-	-	5 021	-	-	3 562	Nov.
13 110	-574	1 533	-524	-2	-30	-	-696	293	-	-	574	Des./Dec.
12 976	1 530	2 397	728	-	-6	-	-150	-4 498	-	-	-1 530	1997: Jan.
22 097	-11 044	1 181	1 242	-804	-	-	-	9 424	-	-	11 044	Feb.
15 333	-14	2 238	-470	-	-37	-	-294	-1 423	-	-	14	Mrt./Mar.
17 502	-7 623	2 576	518	-	-4	-	-3	3 287	1 250	-	7 623	April
14 458	-3 813	3 432	1 313	-	-	-	-	-2 097	1 165	-	3 813	Mei/May
14 750	-2 175	2 681	1 281	3 763	-30	-	-220	-5 300	-	-	2 175	Jun.
12 995	907	5 854	-988	-	-5	-	-3 300	-2 909	441	-	-907	Jul.
20 181	-8 202	-6 197	3 193	-4	-	-	-	11 210	-	-	8 202	Aug.
15 501	-236	1 953	2 099	-	-37	-	-179	-3 600	-	-	236	Sept.
13 647	1 643	2 004	-2 945	-	-4	-	-3	-695	-	-	-1 643	Okt./Oct.
14 642	-2 677	1 582	105	-	-	-	-35	954	71	-	2 677	Nov.
14 479	966	2 076	29	-1	-13	-	-10	-3 047	-	-	-966	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- kommis- sarisie <sup>4</sup> Public Investment Commis- sioners <sup>4</sup> (4083M)	Ander houers Other holders (4084M)	Totaal Total (4085M)				Openbare Beleggings- kommis- sarisie <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)
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
1996 .....	-	219	11 078	-	1 775	13 072	268 760	-	281 832	-	2 295	2 295
1997 .....	-	73	16 472	-	1 348	17 893	295 317	-	313 210	-	3 580	3 580
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
1996: Jan.....	-	-	5 994	-	2 446	8 440	243 636	-	252 076	-	796	796
Feb.....	-	69	6 756	-	2 407	9 232	244 889	-	254 121	-	1 542	1 542
Mrt./Mar.....	-	333	6 876	-	3 491	10 700	248 192	-	258 892	-	600	600
April.....	-	183	7 904	-	3 670	11 757	251 103	-	262 860	-	2 554	2 554
Mei/May.....	-	283	8 397	-	3 298	11 979	250 640	-	262 619	-	5 168	5 168
Jun.....	-	205	9 448	-	2 826	12 479	254 562	-	267 041	-	3 954	3 954
Jul.....	-	92	10 086	-	2 789	12 967	258 430	-	271 398	-	3 117	3 117
Aug.....	-	156	10 440	-	2 973	13 570	261 836	-	275 406	-	2 529	2 529
Sept.....	-	191	10 405	-	2 587	13 183	265 606	-	278 790	-	1 735	1 735
Okt./Oct.....	-	9	10 026	-	2 468	12 503	269 770	-	282 274	-	1 681	1 681
Nov.....	-	40	10 077	-	2 280	12 397	267 266	-	279 663	-	3 494	3 494
Des./Dec.....	-	219	11 078	-	1 775	13 072	268 760	-	281 832	-	2 295	2 295
1997: Jan.....	-	154	11 922	-	1 824	13 900	271 616	-	285 516	-	2 195	2 195
Feb.....	-	200	12 687	-	1 413	14 300	272 986	-	287 286	-	3 037	3 037
Mrt./Mar.....	-	19	13 367	-	914	14 300	275 552	-	289 852	-	2 567	2 567
April.....	-	19	13 606	-	765	14 390	278 629	-	293 019	-	2 995	2 995
Mei/May.....	-	19	13 452	-	1 628	15 100	282 806	-	297 906	-	3 598	3 598
Jun.....	-	10	13 709	-	2 319	16 038	285 960	-	301 998	-	3 941	3 941
Jul.....	-	79	13 844	-	2 710	16 632	292 011	-	308 643	-	2 359	2 359
Aug.....	-	49	15 799	-	1 451	17 300	286 079	-	303 379	-	4 884	4 884
Sept.....	-	40	16 290	-	1 800	18 130	288 179	-	306 309	-	6 153	6 153
Okt./Oct.....	-	51	16 699	-	1 451	18 200	290 290	-	308 490	-	3 138	3 138
Nov.....	-	72	17 057	-	1 072	18 200	293 099	-	311 299	-	3 243	3 243
Des./Dec.....	-	73	16 472	-	1 348	17 893	295 317	-	313 210	-	3 580	3 580

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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 Finansiekkorporasie 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 Staatskuldkommissarisie.
- Beleggings van die "gesamentlike fondse" van die voormalige Staatskuldkommissarisie tot 30 Maart 1984.
- Insluitend wissels gehou deur Reserwebank en Betaalmeester-generaal tot 31 Julie 1986.
- Insluitend belastingdelingsertifikate.
- 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 waarbor- deur die Regering	Einde			
Domestic debt				Buitelandse skuld <sup>2</sup> / Foreign debt <sup>2</sup>										Totale debt	Financial guarantees by the Government	End of
Non-marketable				Totale binnelandse skuld	Bemerkbaar	Nie- bemarkbaar	Totale buitelandse skuld	Ander skuld <sup>9</sup>	Totaal							
Wisselende- koers- effek	Obligasies	Lenings- heffings <sup>8</sup>	Totaal nie- bemarkbaar							Marketable	Non- marketable	Total foreign debt	Other debt <sup>9</sup>	Total	Gold and Foreign Exchange Contingency Reserve Account	Total debt
(4101M)	(4102M)	(4103M)	(4104M)	(4105M)	(4106M)	(4107M)	(4108M)	(4112M)	(4113M)	(4109M)	(4110M)	(4111M)				
786	338	3	9 066	112 470	1 595	504	2 099	...	114 569	10 351	124 920	55 496	1991			
767	361	3	5 413	136 229	2 003	364	2 367	...	138 596	8 731	147 327	67 952	1992			
662	297	3	3 603	171 608	1 879	3 116	4 996	...	176 603	8 934	185 537	74 277	1993			
501	186	3	2 399	215 373	4 643	3 416	8 058	14 093	237 524	2 190	239 715	72 213	1994			
358	149	3	1 072	249 283	5 927	3 683	9 610	13 284	272 177	4 147	276 324	65 309	1995			
193	-	3	2 491	284 323	9 812	4 447	14 259	4 787	303 369	-	303 369	66 507	1996			
57	-	3	3 639	316 848	12 411	2 740	15 152	1 964	333 837	2 169	336 006	...	1997			
495	184	3	2 121	215 939	4 671	3 736	8 407	13 897	238 243	2 190	240 433	72 213	1995: Jan.			
495	179	3	4 813	221 114	4 821	3 739	8 560	13 897	243 571	2 190	245 762	72 213	Feb.			
458	175	3	2 017	218 492	4 898	3 886	8 783	13 072	240 348	4 147	244 495	65 309	Mrt./Mar.			
454	175	3	6 746	226 731	4 953	3 967	8 920	13 072	248 723	4 147	252 870	65 309	April			
454	169	3	5 427	229 226	5 002	3 971	8 973	13 072	251 271	4 147	255 418	65 309	Mei/May			
435	167	3	4 932	234 654	6 257	3 949	10 206	13 072	257 932	4 147	262 079	65 309	Jun.			
429	165	3	2 085	235 766	6 197	3 906	10 103	13 072	258 941	4 147	263 088	65 309	Jul.			
429	161	3	1 112	243 628	6 004	3 775	9 779	13 072	266 479	4 147	270 626	65 309	Aug.			
392	157	3	1 155	246 450	6 050	3 804	9 854	13 072	269 376	4 147	273 523	65 309	Sept.			
388	155	3	950	249 168	5 970	3 710	9 681	13 072	271 920	4 147	276 067	65 309	Okt./Oct.			
388	151	3	1 707	246 850	5 973	3 704	9 678	13 072	269 599	4 147	273 746	65 309	Nov.			
358	149	3	1 072	249 283	5 927	3 683	9 610	13 284	272 177	4 147	276 324	65 309	Des./Dec.			
342	147	3	1 287	253 363	5 819	3 613	9 432	12 346	275 141	4 147	279 288	65 309	1996: Jan.			
342	105	3	1 992	256 113	6 800	3 851	10 651	9 974	276 738	4 147	280 885	65 309	Feb.			
305	61	3	968	259 860	7 001	3 944	10 944	8 883	279 687	-	279 687	66 507	Mrt./Mar.			
301	28	3	2 885	265 745	7 640	4 274	11 914	8 883	286 542	-	286 542	66 507	April			
301	28	3	5 499	268 118	7 585	4 267	11 852	7 372	287 342	-	287 342	66 507	Mei/May			
282	28	3	4 266	271 307	7 521	4 232	11 754	5 588	288 649	-	288 649	66 507	Jun.			
265	28	3	3 412	274 810	7 895	4 464	12 359	5 588	292 757	-	292 757	66 507	Jul.			
265	-	3	2 796	278 202	7 883	4 417	12 300	5 588	296 090	-	296 090	66 507	Aug.			
227	-	3	1 965	280 754	7 844	4 401	12 245	5 588	298 587	-	298 587	66 507	Sept.			
223	-	3	1 907	284 181	9 946	4 514	14 460	5 588	304 229	-	304 229	66 507	Okt./Oct.			
223	-	3	3 720	283 384	9 687	4 380	14 067	5 588	303 039	-	303 039	66 507	Nov.			
193	-	3	2 491	284 323	9 812	4 447	14 259	4 787	303 369	-	303 369	66 507	Des./Dec.			
187	-	3	2 385	287 901	9 327	4 222	13 549	4 614	306 064	-	306 064	66 507	1997: Jan.			
187	-	3	3 227	290 513	7 940	4 100	12 040	4 614	307 166	-	307 166	66 507	Feb.			
150	-	3	2 720	292 572	7 830	3 564	11 394	4 472	308 438	2 169	310 607	...	Mrt./Mar.			
146	-	3	3 144	296 163	7 812	3 552	11 364	4 469	311 996	2 169	314 166	...	April			
146	-	3	3 747	301 653	7 973	3 636	11 609	5 580	318 842	2 169	321 011	...	Mei/May			
116	-	3	4 059	306 057	11 905	3 115	15 019	5 361	326 437	2 169	328 606	...	Jun.			
111	-	3	2 472	311 115	11 970	3 106	15 076	2 059	328 252	2 169	330 421	...	Jul.			
111	-	3	4 997	308 376	12 149	3 163	15 311	2 101	325 748	2 169	327 917	...	Aug.			
74	-	3	6 229	312 538	12 078	3 147	15 225	1 977	329 646	2 169	331 815	...	Sept.			
70	-	3	3 210	311 701	12 551	3 291	15 842	1 977	329 425	2 169	331 594	...	Okt./Oct.			
70	-	3	3 315	314 614	12 463	3 276	15 739	1 973	332 200	2 169	334 370	...	Nov.			
57	-	3	3 639	316 848	12 411	2 740	15 152	1 964	333 837	2 169	336 006	...	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	Korttermyn <sup>2</sup> / Short-term <sup>2</sup>								Totaal kort-termyn Total short-term (4158M)
	Openbare Beleggings-kommissarisse <sup>3</sup> Public Investment Commission <sup>3</sup> (4150M)	Reserwe-bank Reserve Bank (4151M)	Korporasie vir Openbare Deposito's <sup>4</sup> Corporation for Public Deposits <sup>4</sup> (4152M)	Banke Banks (4153M)	Versekerars Insurers (4154M)	Private pensioen-fondse Private pension funds (4155M)	Ander besitters Other owners		
							Geïdentifiseerd Identified (4156M)	Ongeïdentifiseerd Unidentified (4157M)	
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
1996 .....	...	...	...	...	...	...	...	...	40 377
1997 .....	...	...	...	...	...	...	...	...	41 145
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
Nov.....	...	...	...	...	...	...	...	...	33 013
Des./Dec.....	...	...	...	...	...	...	...	...	41 993
1996: Jan.....	...	...	...	...	...	...	...	...	41 779
Feb.....	...	...	...	...	...	...	...	...	40 464
Mrt./Mar.....	...	...	...	...	...	...	...	...	40 118
April.....	...	...	...	...	...	...	...	...	38 674
Mei/May.....	...	...	...	...	...	...	...	...	33 198
Jun.....	...	...	...	...	...	...	...	...	33 048
Jul.....	...	...	...	...	...	...	...	...	33 094
Aug.....	...	...	...	...	...	...	...	...	36 074
Sept.....	...	...	...	...	...	...	...	...	36 075
Okt./Oct.....	...	...	...	...	...	...	...	...	36 113
Nov.....	...	...	...	...	...	...	...	...	37 624
Des./Dec.....	...	...	...	...	...	...	...	...	40 377
1997: Jan.....	...	...	...	...	...	...	...	...	40 381
Feb.....	...	...	...	...	...	...	...	...	40 381
Mrt./Mar.....	...	...	...	...	...	...	...	...	40 210
April.....	...	...	...	...	...	...	...	...	40 605
Mei/May.....	...	...	...	...	...	...	...	...	46 963
Jun.....	...	...	...	...	...	...	...	...	42 696
Jul.....	...	...	...	...	...	...	...	...	42 505
Aug.....	...	...	...	...	...	...	...	...	34 525
Sept.....	...	...	...	...	...	...	...	...	34 562
Okt./Oct.....	...	...	...	...	...	...	...	...	34 473
Nov.....	...	...	...	...	...	...	...	...	41 109
Des./Dec.....	...	...	...	...	...	...	...	...	41 145

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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 Regering 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 nie beskikbaar nie weens die probleme ondervind deur sommige lidbanke van die Sentrale Bewaarplek Bpk. om die nodige gegewens te voorsien.



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

R millions

Langtermyn / Long-term								Totaal langtermyn Total long-term	Totaal Total	Einde End of
Openbare Beleggings-kommissarisse <sup>3</sup> Public Investment Commissioners <sup>3</sup>	Reserwe-bank Reserve Bank	Banke Banks	Versekerers Insurers	Private pensioen-fondse Private pension funds	Ander besitters Other owners					
(4160M)	(4161M)	(4162M)	(4163M)	(4164M)	Geïden-tifiseerd Identified	Ongeïden-tifiseerd Unidentified	(4167M)	(4086M)		
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	
...	...	...	...	...	...	...	198 422	240 414	1995	
...	...	...	...	...	...	...	228 383	268 760	1996	
...	...	...	...	...	...	...	254 172	295 317	1997	
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	7 338	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.	
...	...	...	...	...	...	...	205 990	239 002	Nov.	
...	...	...	...	...	...	...	198 422	240 414	Des./Dec.	
...	...	...	...	...	...	...	201 857	243 636	1996: Jan.	
...	...	...	...	...	...	...	204 425	244 889	Feb.	
...	...	...	...	...	...	...	208 074	248 192	Mrt./Mar.	
...	...	...	...	...	...	...	212 429	251 103	April	
...	...	...	...	...	...	...	217 442	250 640	Mei/May	
...	...	...	...	...	...	...	221 514	254 562	Jun.	
...	...	...	...	...	...	...	225 337	258 430	Jul.	
...	...	...	...	...	...	...	225 761	261 836	Aug.	
...	...	...	...	...	...	...	229 531	265 606	Sept.	
...	...	...	...	...	...	...	233 657	269 770	Okt./Oct.	
...	...	...	...	...	...	...	229 643	267 266	Nov.	
...	...	...	...	...	...	...	228 383	268 760	Des./Dec.	
...	...	...	...	...	...	...	231 235	271 616	1997: Jan.	
...	...	...	...	...	...	...	232 605	272 986	Feb.	
...	...	...	...	...	...	...	235 342	275 552	Mrt./Mar.	
...	...	...	...	...	...	...	238 024	278 629	April	
...	...	...	...	...	...	...	235 843	282 806	Mei/May	
...	...	...	...	...	...	...	243 264	285 960	Jun.	
...	...	...	...	...	...	...	249 506	292 011	Jul.	
...	...	...	...	...	...	...	251 554	286 079	Aug.	
...	...	...	...	...	...	...	253 617	288 179	Sept.	
...	...	...	...	...	...	...	255 818	290 290	Okt./Oct.	
...	...	...	...	...	...	...	251 990	293 099	Nov.	
...	...	...	...	...	...	...	254 172	295 317	Des./Dec.	

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- Debt of the Central Government excluding TBVC countries, self-governing states, extra-budgetary institutions and social security funds. Information until September 1990 was based on 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.
- Outstanding maturity not exceeding 3 years.
- Before 31 March 1984, the former Public Debt Commissioners.
- Investments of the National Finance Corporation until 30 March 1984.
- Information not available due to problems experienced by some member banks of the Central Depository Ltd. to supply the required data.

**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	Langer as 1 jaar maar nie langer as 3 jaar nie	Langer as 3 jaar maar nie langer as 10 jaar nie	Langer as 10 jaar	Totaal		Nie langer as 1 jaar nie <sup>3</sup>	Langer as 1 jaar maar nie langer as 3 jaar nie	Langer as 3 jaar	Totaal	
	Not exceeding 1 year  (4140M)	Exceeding 1 but not 3 years  (4141M)	Exceeding 3 but not 10 years  (4142M)	Exceeding 10 years  (4143M)	Total  (4086M)		Average maturity (months)  (4144M)	Not exceeding 1 year <sup>3</sup>  (4145M)	Exceeding 1 but not 3 years  (4146M)	Exceeding 3 years  (4147M)	
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	125	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
1996.....	15 274	25 103	112 743	115 640	268 760	116	1 298	3 602	4 913	9 812	56
1997.....	16 713	24 432	121 149	133 023	295 317	116	-	4 856	7 555	12 411	91
1995: Jan.....	8 797	32 016	62 996	102 585	206 393	119	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
1996: Jan.....	16 503	25 276	90 521	111 336	243 636	114	980	1 006	3 834	5 819	35
Feb.....	15 188	25 276	106 804	97 621	244 889	115	2 135	-	4 665	6 800	41
Mrt./Mar.....	15 186	24 931	106 836	101 238	248 192	115	2 199	76	4 725	7 001	40
April.....	13 826	24 848	106 935	105 494	251 103	116	2 351	82	5 207	7 640	39
Mei/May.....	8 350	24 848	106 932	110 510	250 640	119	2 340	82	5 163	7 585	38
Jun.....	8 249	24 799	106 938	114 576	254 562	119	2 341	82	5 099	7 521	37
Jul.....	8 317	24 776	106 924	118 413	258 430	118	2 497	87	5 311	7 895	36
Aug.....	18 934	17 141	106 060	119 701	261 836	116	2 489	87	5 306	7 883	35
Sept.....	18 935	17 141	108 588	120 943	265 606	116	1 259	86	5 314	7 844	34
Okt./Oct.....	18 973	17 141	108 802	124 855	269 770	115	1 342	92	8 513	9 946	58
Nov.....	12 843	24 781	100 882	128 761	267 266	118	1 291	88	8 309	9 687	57
Des./Dec.....	15 274	25 103	112 743	115 640	268 760	116	1 298	3 602	4 913	9 812	56
1997: Jan.....	16 220	24 161	113 502	117 733	271 616	116	-	3 505	4 619	9 327	55
Feb.....	16 255	24 126	113 936	118 669	272 986	115	-	3 434	4 506	7 940	62
Mrt./Mar.....	16 085	24 125	114 963	120 379	275 552	115	-	3 393	4 436	7 830	61
April.....	16 749	23 855	115 820	122 204	278 629	114	-	3 413	4 399	7 812	60
Mei/May.....	15 459	31 504	117 502	118 340	282 806	114	-	3 431	4 543	7 973	59
Jun.....	11 192	31 504	122 040	121 224	285 960	115	-	4 657	7 248	11 905	96
Jul.....	11 045	31 460	125 981	123 525	292 011	114	-	4 705	7 264	11 970	96
Aug.....	3 058	31 467	126 271	125 283	286 079	117	-	4 769	7 379	12 149	95
Sept.....	8 375	26 187	128 251	125 366	288 179	116	-	1 234	10 845	12 078	94
Okt./Oct.....	8 359	26 114	128 819	126 999	290 290	116	-	1 285	11 266	12 551	93
Nov.....	7 626	33 483	121 078	130 912	293 099	116	-	4 867	7 596	12 463	92
Des./Dec.....	16 713	24 432	121 149	133 023	295 317	116	-	4 856	7 555	12 411	91

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1. Skuld van die Sentrale Regering uitgesluit TBVC-lande, selfregerende state, buitbegrotingsinstellings en bestaansbeveiligingsfondse.  
2. Gewaardeer teen toepasslike wisselkoerse soos aan die einde van elke tydperk.  
3. Insluitend 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 VAN DIE REGERING**  
R miljoene

**REDEMPTION SCHEDULE OF DOMESTIC  
MARKETABLE STOCK DEBT OF GOVERNMENT**  
R millions

Effek Stock	Koepon- koers Coupon rate	Aflossings- datum Redemption date	Bedrag uitstaande soos op 31 Desember 1997 Amount outstanding as at 31 December 1997				Effek Stock	Koepon- koers Coupon rate	Aflossings- datum Redemption date	Bedrag uitstaande soos op 31 Desember 1997 Amount outstanding as at 31 December 1997			
			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	
Z107	-	1998-01-08	-	-	112.1	112.1	Z013	-	2004-06-30	-	-	7.0	7.0
Z080	-	1998-01-18	-	-	942.2	942.2	R093	9,250	2004-07-01	0,2	-	10,8	11,0
Z055	-	1998-02-28	-	-	35,0	35,0	R097	9,375	2004-07-01	0,8	-	4,3	5,1
Z110	-	1998-03-19	-	-	989,3	989,3	BT03	13,600	2004-09-30	-	-	3,7	3,7
		<b>1997/98</b>			<b>2 078,6</b>	<b>2 078,6</b>	BT04	13,600	2004-09-30	-	-	15,0	15,0
R066	11,000	1998-04-15	4,8	-	297,9	302,7	LW13	18,000	2004-10-31	-	-	13,0	13,0
R044	7,750	1998-09-15	0,8	-	45,0	45,8	R150	12,000	2005-02-28	6 614,3	-	12 055,5	18 669,8
R190	...	1998-09-21	1 352,6	-	3 882,5	5 235,1	BT10	14,450	2005-03-31	-	-	6,0	6,0
R160	10,750	1998-12-15	107,2	-	8 943,8	9 051,0			<b>2004/05</b>	<b>6 615,5</b>	-	<b>12 131,0</b>	<b>18 746,5</b>
GZ15	18,250	1999-03-31	-	-	10,0	10,0	Z069	-	2005-06-30	-	-	40,0	40,0
		<b>1998/99</b>	<b>1 465,4</b>	-	<b>13 179,2</b>	<b>14 644,6</b>	Z065	-	2005-07-01	-	-	20,0	20,0
R045	8,250	1999-06-15	0,2	-	0,9	1,1	Z070	-	2005-07-01	-	-	60,0	60,0
Z002	-	1999-07-01	68,0	-	12,0	80,0	R124	13,000	2005-07-15	48,0	-	264,9	312,9
Z044	-	1999-07-01	-	-	60,0	60,0	GZ07	17,200	2005-08-31	-	-	10,0	10,0
Z047	-	1999-07-01	-	-	2,2	2,2	GZ10	16,650	2005-09-30	-	-	4,0	4,0
Z058	-	1999-07-01	-	-	1,0	1,0	LW14	16,800	2005-09-30	-	-	4,0	4,0
Z062	-	1999-07-01	2,0	-	0,0	2,0	BT05	11,500	2005-09-30	-	-	24,4	24,4
VN02	11,000	1999-07-15	-	-	6,3	6,3	Z073	-	2005-12-31	-	-	10,0	10,0
R135	12,750	1999-08-15	750,5	-	174,5	925,0	R150	12,000	2006-02-28	6 614,3	-	12 055,5	18 669,8
Z031	-	1999-08-18	-	-	200,0	200,0			<b>2005/06</b>	<b>6 662,3</b>	-	<b>12 492,8</b>	<b>19 155,1</b>
GZ01	9,650	1999-09-30	-	-	3,1	3,1	Z015	-	2006-06-30	-	-	7,0	7,0
R049	9,750	1999-11-15	-	-	0,1	0,1	R163	12,750	2006-08-01	134,2	-	134,2	134,2
R050	9,250	1999-11-15	-	-	0,0	0,0	R176	9,250	2006-09-15	300,0	-	10,0	310,0
R070	10,750	1999-11-15	1,9	-	34,8	36,7	R173	13,450	2006-09-30	1 400,0	-	1 400,0	1 400,0
R005	11,500	1999-11-30	976,4	-	3 826,1	4 802,5	R126	14,500	2006-10-15	31,5	-	199,8	231,3
R147	11,500	1999-11-30	-	-	2 697,7	2 697,7	R184	12,500	2006-12-21	3 149,2	5,0	16 784,8	19 939,0
R161	10,500	1999-12-15	535,0	-	0,0	535,0	VN05	16,150	2006-12-31	-	-	7,5	7,5
LW17	16,700	2000-03-31	-	-	15,4	15,4			<b>2006/07</b>	<b>5 014,9</b>	<b>5,0</b>	<b>17 009,1</b>	<b>22 029,0</b>
BT00	14,750	2000-03-31	-	-	1,0	1,0	R177	9,500	2007-05-15	4 873,4	-	3 151,6	8 025,0
		<b>1999/00</b>	<b>2 334,0</b>	-	<b>7 035,1</b>	<b>9 369,1</b>	R164	12,750	2007-08-01	378,0	-	378,0	378,0
R083	10,625	2000-04-15	1,5	-	7,7	9,2	R133	15,000	2007-09-15	3,9	-	17,1	21,0
R085	10,500	2000-04-15	0,0	-	7,8	7,8	R180	13,450	2007-09-30	1 400,0	-	1 400,0	1 400,0
R086	10,250	2000-04-15	-	-	15,7	15,7			<b>2007/08</b>	<b>6 655,3</b>	-	<b>3 168,7</b>	<b>9 824,0</b>
QW01	9,670	2000-04-30	-	-	1,5	1,5	R178	9,750	2008-07-15	770,0	-	651,0	1 421,0
R147	11,500	2000-05-30	-	-	2 697,7	2 697,7	R165	12,750	2008-08-01	88,0	-	88,0	88,0
R148	11,500	2000-05-30	1 144,9	-	3 659,1	4 804,0	Z005	-	2008-08-31	-	-	25,0	25,0
GZ11	17,100	2000-08-31	-	-	7,0	7,0	R181	13,450	2008-09-30	1 400,0	-	0,0	1 400,0
R055	10,000	2000-10-15	0,9	-	9,0	9,9	Z008	-	2008-10-31	-	-	10,2	10,2
R147	11,500	2000-11-30	-	-	2 697,7	2 697,7			<b>2008/09</b>	<b>2 258,0</b>	-	<b>686,2</b>	<b>2 944,2</b>
R149	11,500	2000-11-30	1 362,4	-	3 440,1	4 802,5	Z021	-	2009-04-30	-	-	51,1	51,1
		<b>2000/01</b>	<b>2 509,7</b>	-	<b>12 543,3</b>	<b>15 053,0</b>	R153	13,000	2009-08-31	5 502,5	12,7	18 650,0	24 165,2
Z068	-	2001-04-01	-	-	15,0	15,0			<b>2009/10</b>	<b>5 502,5</b>	<b>12,7</b>	<b>18 701,1</b>	<b>24 216,3</b>
Z076	-	2001-04-01	-	-	25,0	25,0	R153	13,000	2010-08-31	5 502,5	12,7	18 650,0	24 165,2
R088	9,750	2001-04-15	0,0	-	0,1	0,1			<b>2010/11</b>	<b>5 502,5</b>	<b>12,7</b>	<b>18 650,0</b>	<b>24 165,2</b>
R101	9,800	2001-07-15	0,9	-	13,6	14,5	R153	13,000	2011-08-31	5 502,5	12,7	18 650,0	24 165,2
R174	8,750	2001-07-15	468,1	-	70,4	538,5			<b>2011/12</b>	<b>5 502,5</b>	<b>12,7</b>	<b>18 650,0</b>	<b>24 165,2</b>
GZ02	13,750	2001-09-30	-	-	5,0	5,0	R153	13,000	2012-08-01	88,0	-	88,0	88,0
BT28	17,400	2001-09-30	-	-	10,0	10,0	R182	13,550	2012-09-30	1 400,0	-	1 400,0	1 400,0
R103	10,350	2001-10-01	0,1	-	0,4	0,5			<b>2012/13</b>	<b>1 488,0</b>	-	-	<b>1 488,0</b>
R104	11,500	2001-12-01	0,3	-	15,2	15,5	R167	12,900	2013-08-01	88,0	-	88,0	88,0
R162	12,500	2002-01-15	1 213,4	11,0	18 752,7	19 977,1	R179	10,000	2013-08-01	5 676,0	-	60,0	5 736,0
		<b>2001/02</b>	<b>1 682,8</b>	<b>11,0</b>	<b>18 907,4</b>	<b>20 601,2</b>	Z006	-	2013-08-31	-	-	30,0	30,0
Z086	-	2002-04-01	-	-	131,0	131,0	R183	13,550	2013-09-30	1 300,0	-	1 300,0	1 300,0
R100	9,250	2002-04-15	0,8	-	9,1	9,9	Z009	-	2013-11-30	-	-	8,9	8,9
Z089	-	2002-04-30	-	-	500,0	500,0	Z016	-	2014-03-31	-	6 173,2	6 173,2	6,8
R113	13,000	2002-05-01	0,1	-	2,2	2,3	Z018	-	2014-03-31	-	-	6,8	6,8
Z064	-	2002-09-01	-	-	150,0	150,0			<b>2013/14</b>	<b>7 064,0</b>	<b>6 173,2</b>	<b>105,7</b>	<b>13 342,9</b>
Z066	-	2002-09-01	-	-	50,0	50,0	Z019	-	2014-06-30	-	-	25,0	25,0
Z075	-	2002-09-01	-	-	324,5	324,5	R157	13,500	2014-09-15	6 825,5	-	6 729,3	13 554,8
R111	13,000	2002-09-15	3,0	-	29,8	32,8	Z025	-	2014-11-30	-	-	32,6	32,6
R175	9,000	2002-10-15	1 698,3	8,0	9 085,9	10 792,2			<b>2014/15</b>	<b>6 825,5</b>	-	<b>6 786,9</b>	<b>13 612,4</b>
LW08	12,500	2002-10-31	-	-	11,6	11,6	Z014	-	2015-06-30	-	-	152,3	152,3
BT01	10,300	2003-03-31	-	-	9,7	9,7	Z071	-	2015-07-01	-	-	500,0	500,0
		<b>2002/03</b>	<b>1 702,2</b>	<b>8,0</b>	<b>10 303,8</b>	<b>12 014,0</b>	R157	13,500	2015-09-15	6 825,5	-	6 729,3	13 554,8
Z079	-	2003-04-01	-	-	22,0	22,0	Z020	-	2015-10-19	-	-	77,9	77,9
GZ04	13,000	2003-06-30	-	-	4,5	4,5			<b>2015/16</b>	<b>6 825,5</b>	-	<b>7 459,5</b>	<b>14 285,0</b>
GZ06	16,350	2003-06-30	-	-	10,0	10,0	R157	13,500	2016-09-15	6 825,5	-	6 729,3	13 554,8
R106	12,500	2003-09-01	3,1	-	25,8	28,9	Z020	-	2016-09-15	-	-	1 099,0	1 099,0
BT14	13,900	2003-09-30	-	-	13,2	13,2			<b>2016/17</b>	<b>6 825,5</b>	-	<b>7 828,3</b>	<b>14 653,8</b>
LW09	13,900	2003-10-31	-	-	9,8	9,8	R157	13,500	2017-09-30	-	-	150,0	150,0
R150	12,000	2004-02-28	6 614,3	-	12 055,5	18 669,8	Z083	-	2017-18	-	-	150,0	150,0
GZ14	18,500	2004-03-31	-	-	5,4	5,4							
BT16	14,750	2004-03-31	-	-	15,2	15,2							
		<b>2003/04</b>	<b>6 617,4</b>	-	<b>12 161,4</b>	<b>18 778,8</b>							
R089	9,000	2004-04-15	0,2	-	3,2	3,4							
LW12	16,400	2004-04-30	-	-	12,5	12,5							

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1. Die Openbare Beleggingskommissaris. Voor 31 Maart 1984 bekend as die Staatskuldkommissaris

1. The Public Investment Commissioners. Known as Public Debt Commissioners before 31 March 1984.

**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					Totaal Total
	Skatki- saldo by Reserwe- bank <sup>2</sup>	Skatki- en BMG- saldo's by banke	Betaal- meester- generaal- rekening <sup>3</sup>	Ander rekeninge by Other accounts with			Totaal Total	Reserwe- bank	Korporasie vir Openbare Deposito's <sup>4</sup>	Banke Banks	Totaal Total	
				Reserwe- bank	Korporasie vir Openbare Deposito's <sup>4</sup>	Banke <sup>5</sup>						
Exchequer balance with Reserve Bank <sup>2</sup>	Exchequer and PMG balances with banks	Paymaster- General Account <sup>3</sup>	Reserve Bank	Corporation for Public Deposits <sup>4</sup>	Banks <sup>5</sup>	Total	Reserve Bank	Corporation for Public Deposits <sup>4</sup>	Banks	Total	Total	
(4120M)	(4072H)	(4121M)	(4122M)	(4123M)	(4124M)	(4125M)	(4126M)	(4127M)	(4128M)	(4129M)	(4130M)	
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
1996.....	639	6 150	50	2 763	6 301	12 403	28 306	...	10	3 904	3 915	32 221
1997.....	1 206	4 012	-	1 382	5 725	14 513	26 837	...	12	2 699	2 711	29 548
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	2 880	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
1996: Jan.....	7 842	9 532	51	2 762	5 415	6 811	32 412	...	10	5 578	5 588	38 000
Feb.....	4 860	6 965	50	2 763	6 053	10 105	30 796	...	9	5 549	5 559	36 355
Mrt./Mar...	9	8 620	1	2 762	5 911	10 798	28 100	...	9	7 615	7 624	35 725
April.....	2 826	7 383	50	2 762	5 685	9 279	27 985	...	10	7 480	7 490	35 474
Mei/May...	270	5 426	50	2 762	5 307	9 546	23 361	...	10	7 205	7 214	30 575
Jun.....	315	5 549	51	2 762	5 423	11 034	25 134	...	10	6 039	6 049	31 183
Jul.....	848	8 139	50	2 763	5 326	12 042	29 168	...	10	5 213	5 223	34 391
Aug.....	846	2 472	50	2 763	5 508	14 201	25 839	...	10	5 400	5 411	31 250
Sept.....	1 122	4 424	51	2 763	5 339	14 253	27 952	...	10	5 864	5 874	33 825
Okt./Oct...	1 428	10 475	51	2 762	5 422	13 368	33 506	...	10	4 477	4 487	37 993
Nov.....	504	6 276	51	2 762	5 942	11 337	26 873	...	10	4 305	4 315	31 188
Des./Dec..	639	6 150	50	2 763	6 301	12 403	28 306	...	10	3 904	3 915	32 221
1997: Jan.....	2 596	7 587	51	2 769	6 319	13 778	33 100	...	11	3 981	3 991	37 092
Feb.....	1 029	192	50	2 763	6 082	16 732	26 848	...	11	6 184	6 195	33 043
Mrt./Mar...	501	2 206	50	2 421	5 741	16 426	27 345	...	11	5 177	5 187	32 532
April.....	0	1 110	51	2 421	5 754	14 393	23 728	...	11	5 248	5 259	28 988
Mei/May...	3 748	33	50	2 418	5 572	15 414	27 234	...	11	4 632	4 643	31 878
Jun.....	2 345	5 091	51	2 078	5 717	14 145	29 427	...	11	4 267	4 278	33 705
Jul.....	1 317	9 995	51	2 072	5 828	14 643	33 906	...	11	3 696	3 708	37 614
Aug.....	848	6 850	51	2 072	5 712	17 263	32 795	...	12	3 134	3 146	35 940
Sept.....	1 863	2 039	51	1 726	5 492	21 250	32 420	...	12	2 746	2 758	35 178
Okt./Oct...	1 474	2 630	51	1 726	5 628	20 105	31 615	...	12	2 790	2 801	34 417
Nov.....	1 125	3 022	-	1 727	5 620	15 474	26 968	...	12	2 979	2 991	29 959
Des./Dec..	1 206	4 012	-	1 382	5 725	14 513	26 837	...	12	2 699	2 711	29 548

KB407

1. Uitsluitend Provinsiale regerings.
2. Insluitend netto oordragte na die Stabilisiererekening.
3. Insluitend beleggings.
4. Deposito's by die "gesamentlike fondse" van die voormalige Staatskuldkommissarisse tot 30 Maart 1984.
5. Insluitend 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	1995/96		1996/97				1997/98			
	01	1996	02	03	04	01	1997	02	03	04
<b>INKOMSTE / REVENUE</b>										
Lopende inkomste / Current revenue										
Belastinginkomste										
Tax revenue..... (4170K)	34 747	124 284	29 037	36 702	38 242	38 228	142 209	32 978	39 881	42 014
Nie-belastinginkomste										
Non-tax revenue..... (4171K)	1 071	2 736	839	1 010	460	1 354	3 663	777	1 077	474
Totale lopende inkomste										
Total current revenue..... (4172K)	35 818	127 020	29 876	37 712	38 702	39 582	145 872	33 755	40 958	42 488
Kapitaalinkomste										
Capital revenue..... (4173K)	14	44	2	-3	-	14	13	-	-	2
Totale inkomste										
Total revenue..... (4174K)	35 832	127 064	29 878	37 709	38 702	39 596	145 885	33 755	40 958	42 490
Oordragte										
Grants..... (4175K)	92	115	1	-	-	-	1	-	-	-
Totale inkomste en oordragte										
Total revenue and grants..... (4176K)	35 924	127 179	29 879	37 709	38 702	39 596	145 886	33 755	40 958	42 490
<b>BESTEDING / EXPENDITURE</b>										
Lopende besteding / Current expenditure										
Goedere en dienste										
Goods and services..... (4177K)	8 857	30 906	8 461	9 798	9 994	12 199	40 452	11 193	8 253	11 869
Rente										
Interest..... (4178K)	10 486	29 558	4 861	12 094	5 094	11 480	33 529	5 174	13 784	5 733
Subsidies en ander lopende oordragte										
Subsidies and other current transfers..... (4179K)	20 262	82 458	24 001	20 857	22 391	21 629	88 878	28 444	23 251	25 115
Totale lopende besteding										
Total current expenditure..... (4180K)	39 605	142 922	37 323	42 749	37 479	45 308	162 859	44 811	45 288	42 717
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)	476	1 763	491	540	896	692	2 619	714	605	665
Kapitaaloordragte										
Capital transfers..... (4182K)	4 991	11 832	2 470	2 636	2 773	3 672	11 551	1 123	1 085	1 042
Totale kapitaalbesteding										
Total capital expenditure..... (4183K)	5 467	13 595	2 961	3 176	3 669	4 364	14 170	1 837	1 690	1 707
Totale besteding										
Total expenditure..... (4184K)	45 072	156 517	40 284	45 925	41 148	49 672	177 029	46 648	46 978	44 424
Netto lenings toegestaan										
Net lending..... (4185K)	10	-1 150	-1 589	16	27	57	-1 489	-2 390	-441	-51
Totale besteding en netto lenings toegestaan										
Total expenditure and net lending..... (4186K)	45 082	155 367	38 695	45 941	41 175	49 729	175 540	44 258	46 537	44 373
<b>Totale tekort (-) / surplus (+)</b>										
<b>Total deficit (-) / surplus (+)</b> ..... (4187K)	<b>-9 158</b>	<b>-28 188</b>	<b>-8 816</b>	<b>-8 232</b>	<b>-2 473</b>	<b>-10 133</b>	<b>-29 654</b>	<b>-10 503</b>	<b>-5 579</b>	<b>-1 883</b>
<b>FINANSIERING / FINANCING</b>										
Binnelandse finansiering										
Domestic financing..... (4188K)	8 613	26 444	8 818	8 236	385	10 937	28 376	6 740	5 583	1 884
Buitelandse finansiering <sup>2</sup>										
Foreign financing <sup>2</sup> ..... (4189K)	545	1 744	-2	-4	2 088	-804	1 278	3 763	-4	-1
<b>Totale finansiering</b>										
<b>Total financing</b> ..... (4190K)	<b>9 158</b>	<b>28 188</b>	<b>8 816</b>	<b>8 232</b>	<b>2 473</b>	<b>10 133</b>	<b>29 654</b>	<b>10 503</b>	<b>5 579</b>	<b>1 883</b>

KB413

1. Gegewens vir die laaste twee jaar is voorlopig en onderhewig aan hersiening.  
2. Slegs lenings aangegaan in die buiteland.

1. Data for the last two years are preliminary and subject to revision.  
2. Only loans entered into abroad.

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

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

Jaar geëindig 31 Maart / Year ended 31 March	1995/96		1996/97				1997/98			
	01	1996	02	03	04	01	1997	02	03	04
<b>INKOMSTE / REVENUE</b>										
Lopende inkomste / Current revenue										
Belastinginkomste Tax revenue..... (4200K)	37	105	28	23	26	41	118	31	26	29
Nie-belastinginkomste Non-tax revenue..... (4201K)	1 526	5 194	1 716	1 740	2 035	1 908	7 399	2 218	1 915	2 239
<b>Totale lopende inkomste</b> Total current revenue..... (4202K)	<b>1 563</b>	<b>5 299</b>	<b>1 744</b>	<b>1 763</b>	<b>2 061</b>	<b>1 949</b>	<b>7 517</b>	<b>2 249</b>	<b>1 941</b>	<b>2 268</b>
Kapitaalinkomste Capital revenue..... (4203K)	26	58	35	10	10	29	84	39	11	11
<b>Totale inkomste</b> Total revenue..... (4204K)	<b>1 589</b>	<b>5 357</b>	<b>1 779</b>	<b>1 773</b>	<b>2 071</b>	<b>1 978</b>	<b>7 601</b>	<b>2 288</b>	<b>1 952</b>	<b>2 279</b>
Oordragte Grants..... (4205K)	2 653	10 204	2 967	1 819	1 808	2 523	9 117	2 406	1 591	1 798
<b>Totale inkomste en oordragte</b> Total revenue and grants..... (4206K)	<b>4 242</b>	<b>15 561</b>	<b>4 746</b>	<b>3 592</b>	<b>3 879</b>	<b>4 501</b>	<b>16 718</b>	<b>4 694</b>	<b>3 543</b>	<b>4 077</b>
<b>BESTEDING / EXPENDITURE</b>										
Lopende besteding / Current expenditure										
Goedere en dienste Goods and services..... (4207K)	3 712	13 791	3 972	3 756	4 146	3 962	15 836	3 774	3 637	4 561
Rente Interest..... (4208K)	48	312	48	135	107	53	343	53	149	118
Subsidies en ander lopende oordragte Subsidies and other current transfers..... (4209K)	214	639	117	163	75	198	553	129	180	83
<b>Totale lopende besteding</b> Total current expenditure..... (4210K)	<b>3 974</b>	<b>14 742</b>	<b>4 137</b>	<b>4 054</b>	<b>4 328</b>	<b>4 213</b>	<b>16 732</b>	<b>3 956</b>	<b>3 966</b>	<b>4 762</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..... (4211K)	145	869	333	220	243	160	956	366	242	267
Kapitaaloordragte Capital transfers..... (4212K)	13	21	9	-	-	-	9	10	-	-
<b>Totale kapitaalbesteding</b> Total capital expenditure..... (4213K)	<b>158</b>	<b>890</b>	<b>342</b>	<b>220</b>	<b>243</b>	<b>160</b>	<b>965</b>	<b>376</b>	<b>242</b>	<b>267</b>
<b>Totale besteding</b> Total expenditure..... (4214K)	<b>4 132</b>	<b>15 632</b>	<b>4 479</b>	<b>4 274</b>	<b>4 571</b>	<b>4 373</b>	<b>17 697</b>	<b>4 332</b>	<b>4 208</b>	<b>5 029</b>
Netto lenings toegestaan Net lending..... (4215K)	128	373	220	23	26	141	410	242	25	29
<b>Totale besteding en netto lenings toegestaan</b> Total expenditure and net lending..... (4216K)	<b>4 260</b>	<b>16 005</b>	<b>4 699</b>	<b>4 297</b>	<b>4 597</b>	<b>4 514</b>	<b>18 107</b>	<b>4 574</b>	<b>4 233</b>	<b>5 058</b>
<b>Totale tekort (-) / surplus (+)</b> <b>Total deficit (-) / surplus (+)</b> ..... (4217K)	<b>-18</b>	<b>-444</b>	<b>47</b>	<b>-705</b>	<b>-718</b>	<b>-13</b>	<b>-1 389</b>	<b>120</b>	<b>-690</b>	<b>-981</b>
<b>FINANSIERING / FINANCING</b>										
Binnelandse finansiering Domestic financing..... (4218K)	18	444	-47	705	718	13	1 389	-120	690	981
Buitelandse finansiering Foreign financing..... (4219K)	-	-	-	-	-	-	-	-	-	-
<b>Totale finansiering</b> <b>Total financing</b> ..... (4220K)	<b>18</b>	<b>444</b>	<b>-47</b>	<b>705</b>	<b>718</b>	<b>13</b>	<b>1 389</b>	<b>-120</b>	<b>690</b>	<b>981</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.

Jaar geëindig 31 Maart / Year ended 31 March	1995/96		1996/97				1997/98			
	01	1996	02	03	04	01	1997	02	03	04
<b>INKOMSTE / REVENUE</b>										
Lopende inkomste / Current revenue										
Belastinginkomste Tax revenue ..... (4230K)	605	2 237	561	585	661	666	2 473	617	644	727
Nie-belastinginkomste Non-tax revenue ..... (4231K)	101	435	122	128	120	112	482	135	140	132
Totale lopende inkomste Total current revenue ..... (4232K)	706	2 672	683	713	781	778	2 955	752	784	859
Kapitaalinkomste Capital revenue ..... (4233K)	-	-	-	-	-	-	-	-	-	-
Totale inkomste Total revenue ..... (4234K)	706	2 672	683	713	781	778	2 955	752	784	859
Oordragte Grants..... (4235K)	16	48	18	20	17	-	55	-	8	6
Totale inkomste en oordragte Total revenue and grants..... (4236K)	722	2 720	701	733	798	778	3 010	752	792	865
<b>BESTEDING / EXPENDITURE</b>										
Lopende besteding / Current expenditure										
Goedere en dienste Goods and services ..... (4237K)	14	82	18	32	25	15	90	20	35	28
Totale oordragte Total transfers ..... (4238K)	748	2 629	642	665	761	809	2 877	689	731	838
Totale lopende besteding Total current expenditure ..... (4239K)	762	2 711	660	697	786	824	2 967	709	766	866
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)	-	-	-	-	-	-	-	-	-	-
Kapitaaloordragte Capital transfers..... (4241K)	-	-	-	-	-	-	-	-	-	-
Totale kapitaalbesteding Total capital expenditure ..... (4242K)	-	-	-	-	-	-	-	-	-	-
Totale besteding Total expenditure ..... (4243K)	762	2 711	660	697	786	824	2 967	709	766	866
Netto lenings toegestaan Net lending ..... (4244K)	56	207	61	65	58	62	246	67	72	64
Totale besteding en netto lenings toegestaan Total expenditure and net lending ..... (4245K)	818	2 918	721	762	844	886	3 213	776	838	930
<b>Totale tekort(-) / surplus (+)</b> <b>Total deficit (-) / surplus (+)</b> ..... (4246K)	<b>-96</b>	<b>-198</b>	<b>-20</b>	<b>-29</b>	<b>-46</b>	<b>-108</b>	<b>-203</b>	<b>-24</b>	<b>-46</b>	<b>-65</b>
<b>FINANSIERING / FINANCING</b>										
<b>Totale finansiering</b> <b>Total financing</b> ..... (4248K)	<b>96</b>	<b>198</b>	<b>20</b>	<b>29</b>	<b>46</b>	<b>108</b>	<b>203</b>	<b>24</b>	<b>46</b>	<b>65</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.

**GEKONSOLIDEERDE SENTRALE REGERING<sup>1</sup>**  
R miljoene

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

Jaar geëindig 31 Maart / Year ended 31 March	1995/96		1996/97				1997/98			
	01	1996	02	03	04	01	1997	02	03	04
<b>INKOMSTE / REVENUE</b>										
Lopende inkomste / Current revenue										
Belastinginkomste										
Tax revenue..... (4250K)	35 389	126 626	29 626	37 310	38 929	38 935	144 800	33 626	40 551	42 770
Nie-belastinginkomste										
Non-tax revenue..... (4251K)	2 698	8 365	2 677	2 878	2 615	3 374	11 544	3 130	3 132	2 845
Totale lopende inkomste										
Total current revenue..... (4252K)	38 087	134 991	32 303	40 188	41 544	42 309	156 344	36 756	43 683	45 615
Kapitaalinkomste										
Capital revenue..... (4253K)	40	102	37	7	10	43	97	39	11	13
Totale inkomste										
Total revenue..... (4254K)	38 127	135 093	32 340	40 195	41 554	42 352	156 441	36 795	43 694	45 628
Oordragte										
Grants..... (4255K)	-	-	24	-	-	-	24	84	90	80
Totale inkomste en oordragte										
Total revenue and grants..... (4256K)	38 127	135 093	32 364	40 195	41 554	42 352	156 465	36 879	43 784	45 708
<b>BESTEDING / EXPENDITURE</b>										
Lopende besteding / Current expenditure										
Goedere en dienste										
Goods and services..... (4257K)	12 583	44 779	12 451	13 586	14 165	16 176	56 378	14 987	11 925	16 458
Rente										
Interest..... (4258K)	10 534	29 870	4 909	12 229	5 201	11 533	33 872	5 227	13 933	5 851
Subsidies en ander lopende oordragte										
Subsidies and other current transfers..... (4259K)	18 463	75 359	22 350	20 334	21 808	20 549	85 041	27 077	22 653	24 454
Totale lopende besteding										
Total current expenditure..... (4260K)	41 580	150 008	39 710	46 149	41 174	48 258	175 291	47 291	48 511	46 763
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)	621	2 632	824	760	1 139	852	3 575	1 080	847	932
Kapitaaloordragte										
Capital transfers..... (4262K)	5 004	11 853	1 927	2 148	2 367	3 236	9 678	996	1 085	900
Totale kapitaalbesteding										
Total capital expenditure..... (4263K)	5 625	14 485	2 751	2 908	3 506	4 088	13 253	2 076	1 932	1 832
Totale besteding										
Total expenditure..... (4264K)	47 205	164 493	42 461	49 057	44 680	52 346	188 544	49 367	50 443	48 595
Netto lenings toegestaan										
Net lending..... (4265K)	194	-570	-1 308	104	111	260	-833	-2 081	-344	42
Totale besteding en netto lenings toegestaan										
Total expenditure and net lending..... (4266K)	47 399	163 923	41 153	49 161	44 791	52 606	187 711	47 286	50 099	48 637
<b>Totale tekort (-) / surplus (+)</b>										
<b>Total deficit (-) / surplus (+)..... (4267K)</b>	<b>-9 272</b>	<b>-28 830</b>	<b>-8 789</b>	<b>-8 966</b>	<b>-3 237</b>	<b>-10 254</b>	<b>-31 246</b>	<b>-10 407</b>	<b>-6 315</b>	<b>-2 929</b>
<b>FINANSIERING / FINANCING</b>										
Binnelandse finansiering										
Domestic financing..... (4268K)	8 727	27 086	8 791	8 970	1 149	11 058	29 968	6 644	6 319	2 930
Buitelandse finansiering <sup>2</sup>										
Foreign financing <sup>2</sup> ..... (4269K)	545	1 744	-2	-4	2 088	-804	1 278	3 763	-4	-1
<b>Totale finansiering</b>										
<b>Total financing..... (4270K)</b>	<b>9 272</b>	<b>28 830</b>	<b>8 789</b>	<b>8 966</b>	<b>3 237</b>	<b>10 254</b>	<b>31 246</b>	<b>10 407</b>	<b>6 315</b>	<b>2 929</b>

KB416

1. Gegewens vir die laaste twee jaar is voorlopig en onderhewig aan hersiening.  
2. Slegs lenings aangegaan in die buiteland.

1. Data for the last two years are preliminary and subject to revision.  
2. Only loans entered into abroad.



Jaar geëindig 31 Maart / Year ended 31 March	1995/96		1996/97				1997/98				
	01	1996	02	03	04	01	1997	02	03	04	
<b>INKOMSTE / REVENUE</b>											
Lopende inkomste / Current revenue											
Belastinginkomste Tax revenue .....	(4280K)	228	962	261	281	307	200	1 049	217	234	250
Nie-belastinginkomste Non-tax revenue .....	(4281K)	939	4 323	1 097	1 179	892	1 220	4 388	722	767	702
Totale lopende inkomste Total current revenue .....	(4282K)	1 167	5 285	1 358	1 460	1 199	1 420	5 437	939	1 001	952
Kapitaalinkomste Capital revenue .....	(4297K)	5	23	4	4	4	4	16	8	8	7
Totale inkomste Total revenue .....	(4298K)	1 172	5 308	1 362	1 464	1 203	1 424	5 453	947	1 009	959
Oordragte Grants .....	(4283K)	16 533	68 028	20 847	18 944	20 154	18 776	78 721	23 410	19 571	21 021
Totale inkomste en oordragte Total revenue and grants .....	(4284K)	17 705	73 336	22 209	20 408	21 357	20 200	84 174	24 357	20 580	21 980
<b>BESTEDING / EXPENDITURE</b>											
Lopende besteding / Current expenditure											
Goedere en dienste Goods and services .....	(4285K)	12 810	52 921	17 553	13 020	15 985	15 112	61 670	18 661	17 078	17 849
Rente Interest .....	(4286K)	253	906	220	237	306	117	880	-	-	-
Subsidies en ander lopende oordragte Subsidies and other current transfers.....	(4287K)	3 534	14 091	4 345	4 680	3 868	3 683	16 576	5 067	5 421	4 117
Totale lopende besteding Total current expenditure .....	(4288K)	16 597	67 918	22 118	17 937	20 159	18 912	79 126	23 728	22 499	21 966
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)	1 220	5 287	1 547	1 477	1 544	1 620	6 188	1 261	1 362	1 210
Kapitaaloordragte Capital transfers.....	(4290K)	30	107	52	30	33	33	148	159	172	153
Totale kapitaalbesteding Total capital expenditure .....	(4291K)	1 250	5 394	1 599	1 507	1 577	1 653	6 336	1 420	1 534	1 363
Totale besteding Total expenditure .....	(4292K)	17 847	73 312	23 717	19 444	21 736	20 565	85 462	25 148	24 033	23 329
Netto lenings toegestaan Net lending .....	(4293K)	-	-	-	-	-	-	-	16	16	15
Totale besteding en netto lenings toegestaan Total expenditure and net lending .....	(4294K)	17 847	73 312	23 717	19 444	21 736	20 565	85 462	25 164	24 049	23 344
<b>Totale tekort (-) / surplus (+)</b> <b>Total deficit (-) / surplus (+)</b> .....	(4295K)	<b>-142</b>	<b>24</b>	<b>-1 508</b>	<b>964</b>	<b>-379</b>	<b>-365</b>	<b>-1 288</b>	<b>-807</b>	<b>-3 469</b>	<b>-1 364</b>
<b>FINANSIERING / FINANCING</b>											
Binnelandse finansiering Domestic financing .....	(4299K)	142	-24	1 508	-964	379	365	1 288	807	3 469	1 364
Buitelandse finansiering Foreign financing.....	(4321K)	-	-	-	-	-	-	-	-	-	-
<b>Totale finansiering</b> <b>Total financing</b> .....	(4296K)	<b>142</b>	<b>-24</b>	<b>1 508</b>	<b>-964</b>	<b>379</b>	<b>365</b>	<b>1 288</b>	<b>807</b>	<b>3 469</b>	<b>1 364</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.

Jaar geëindig 31 Maart / Year ended 31 March	1995/96		1996/97				1997/98			
	01	1996	02	03	04	01	1997	02	03	04
<b>INKOMSTE / REVENUE</b>										
Lopende inkomste / Current revenue										
Belastinginkomste Tax revenue ..... (4300K)	1 513	6 701	1 566	2 468	1 740	1 734	7 508	1 723	2 614	1 914
Nie-belastinginkomste Non-tax revenue ..... (4301K)	3 149	10 776	2 389	2 812	2 285	2 650	10 136	2 301	2 389	2 187
Totale lopende inkomste Total current revenue ..... (4302K)	4 662	17 477	3 955	5 280	4 025	4 384	17 644	4 024	5 003	4 101
Kapitaalinkomste Capital revenue ..... (4303K)	170	625	95	72	112	105	384	111	84	123
Totale inkomste Total revenue ..... (4304K)	4 832	18 102	4 050	5 352	4 137	4 489	18 028	4 135	5 087	4 224
Oordragte Grants ..... (4305K)	528	2 698	746	779	819	1 060	3 404	1 098	862	958
Totale inkomste en oordragte Total revenue and grants ..... (4306K)	5 360	20 800	4 796	6 131	4 956	5 549	21 432	5 233	5 949	5 182
<b>BESTEDING / EXPENDITURE</b>										
Lopende besteding / Current expenditure										
Goedere en dienste Goods and services ..... (4307K)	3 955	14 124	3 429	4 051	3 404	4 155	15 039	3 313	4 244	3 606
Rente Interest ..... (4308K)	360	1 704	308	255	237	230	1 030	347	281	361
Totale oordragte Total transfers ..... (4309K)	83	314	7	9	7	8	31	8	10	9
Totale lopende besteding Total current expenditure ..... (4310K)	4 398	16 142	3 744	4 315	3 648	4 393	16 100	3 668	4 535	3 976
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)	1 018	4 105	1 078	1 062	922	985	4 047	1 247	1 168	994
Kapitaaloordragte en ongeklassifiseerde items Capital transfers and unclassified items ..... (4312K)	33	492	159	513	385	346	1 403	459	523	223
Totale kapitaalbesteding Total capital expenditure ..... (4313K)	1 051	4 597	1 237	1 575	1 307	1 331	5 450	1 706	1 691	1 217
Totale besteding Total expenditure ..... (4314K)	5 449	20 739	4 981	5 890	4 955	5 724	21 550	5 374	6 226	5 193
Netto lenings toegestaan Net lending ..... (4315K)	170	590	163	123	175	188	649	179	136	192
Totale besteding en netto lenings toegestaan Total expenditure and net lending ..... (4316K)	5 619	21 329	5 144	6 013	5 130	5 912	22 199	5 553	6 362	5 385
<b>Totale tekort (-) / surplus (+)</b> <b>Total deficit (-) / surplus (+)</b> ..... (4317K)	<b>-259</b>	<b>-529</b>	<b>-348</b>	<b>118</b>	<b>-174</b>	<b>-363</b>	<b>-767</b>	<b>-320</b>	<b>-413</b>	<b>-203</b>
<b>FINANSIERING / FINANCING</b>										
Binnelandse finansiering Domestic financing ..... (4318K)	259	529	348	-118	174	363	767	320	413	203
Buitelandse finansiering Foreign financing ..... (4319K)	-	-	-	-	-	-	-	-	-	-
<b>Totale finansiering</b> <b>Total financing</b> ..... (4320K)	<b>259</b>	<b>529</b>	<b>348</b>	<b>-118</b>	<b>174</b>	<b>363</b>	<b>767</b>	<b>320</b>	<b>413</b>	<b>203</b>

KB418

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.

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

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

Jaar geëindig 31 Maart / Year ended 31 March	1995/96		1996/97				1997/98			
	01	1996	02	03	04	01	1997	02	03	04
<b>INKOMSTE / REVENUE</b>										
Lopende inkomste / Current revenue										
Belastinginkomste Tax revenue.....(4330K)	37 130	134 289	31 453	40 059	40 976	40 869	153 357	35 566	43 399	44 934
Nie-belastinginkomste Non-tax revenue.....(4338K)	6 064	22 137	5 889	6 585	5 493	6 858	24 825	6 153	6 288	5 734
Totale lopende inkomste Total current revenue.....(4343K)	43 194	156 426	37 342	46 644	46 469	47 727	178 182	41 719	49 687	50 668
Kapitaalinkomste Capital revenue.....(4344K)	215	750	136	83	126	152	497	158	103	143
Totale inkomste Total revenue.....(4345K)	43 409	157 176	37 478	46 727	46 595	47 879	178 679	41 877	49 790	50 811
Oordragte Grants.....(4346K)	-	-	-	-	-	-	-	-	-	-
Totale inkomste en oordragte Total revenue and grants.....(4347K)	43 409	157 176	37 478	46 727	46 595	47 879	178 679	41 877	49 790	50 811
<b>BESTEDING / EXPENDITURE</b>										
Lopende besteding / Current expenditure										
Goedere en dienste Goods and services.....(4348K)	28 626	110 497	33 159	30 373	33 255	35 057	131 844	36 961	33 247	37 913
Rente Interest.....(4349K)	11 147	32 480	5 437	12 721	5 744	11 880	35 782	5 574	14 214	6 212
Subsidies en ander oordragte Subsidies and other current transfers.....(4350K)	6 736	26 105	6 833	7 240	6 777	6 336	27 186	7 650	7 657	6 607
Totale lopende besteding Total current expenditure.....(4353K)	46 509	169 082	45 429	50 334	45 776	53 273	194 812	50 185	55 118	50 732
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)	2 859	12 024	3 449	3 299	3 605	3 457	13 810	3 588	3 377	3 136
Kapitaaloordragte en ongeklassifiseerde items Capital transfers and unclassified items.....(4355K)	3 350	5 385	390	751	718	1 683	3 542	1 524	1 684	1 190
Totale kapitaalbesteding Total capital expenditure.....(4356K)	6 209	17 409	3 839	4 050	4 323	5 140	17 352	5 112	5 061	4 326
Totale besteding Total expenditure.....(4357K)	52 718	186 491	49 268	54 384	50 099	58 413	212 164	55 297	60 179	55 058
Netto lenings toegestaan Net lending.....(4358K)	364	20	-1 145	227	286	448	-184	-1 886	-192	249
Totale besteding en netto lenings toegestaan Total expenditure and net lending.....(4359K)	53 082	186 511	48 123	54 611	50 385	58 861	211 980	53 411	59 987	55 307
<b>Totale tekort (-) / surplus (+)</b> <b>Total deficit (-) / surplus (+)</b> .....(4360K)	<b>-9 673</b>	<b>-29 335</b>	<b>-10 645</b>	<b>-7 884</b>	<b>-3 790</b>	<b>-10 982</b>	<b>-33 301</b>	<b>-11 534</b>	<b>-10 197</b>	<b>-4 496</b>
<b>FINANSIERING / FINANCING</b>										
Binnelandse finansiering Domestic financing.....(4361K)	9 128	27 591	10 647	7 888	1 702	11 786	32 023	7 771	10 201	4 497
Buitelandse finansiering <sup>2</sup> Foreign financing <sup>2</sup> .....(4362K)	545	1 744	-2	-4	2 088	-804	1 278	3 763	-4	-1
<b>Totale finansiering</b> <b>Total financing</b> .....(4363K)	<b>9 673</b>	<b>29 335</b>	<b>10 645</b>	<b>7 884</b>	<b>3 790</b>	<b>10 982</b>	<b>33 301</b>	<b>11 534</b>	<b>10 197</b>	<b>4 496</b>

KB419

1. Gegewens vir die laaste twee jaar is voorlopig en onderhewig aan hersiening.  
2. Slegs lenings aangegaan in die buiteland.

1. Data for the last two years are preliminary and subject to revision.  
2. Only loans entered into abroad.

**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	1990	1991	1992	1993	1994	1995
Algemene owerheidsdienste General public services ..... (4370F)	8 001	11 833	10 248	10 765	20 522	18 587
Verdediging Defence ..... (4371F)	11 182	10 852	11 399	10 729	10 592	11 379
Openbare orde en veiligheid Public order and safety ..... (4372F)	5 904	7 894	9 769	11 722	13 015	14 962
Onderwys Education ..... (4373F)	15 408	18 886	22 505	27 737	29 756	34 878
Gesondheid Health ..... (4374F)	7 754	9 192	10 849	12 487	14 475	15 504
Maatskaplike sekerheid en welsyn Social security and welfare..... (4375F)	5 460	7 586	8 926	11 222	21 028	15 781
Behuising en gemeenskapsgeriewe Housing and community services ..... (4376F)	3 834	4 168	4 521	4 663	5 727	5 873
Ontspanning en kultuur Recreation and culture..... (4377F)	1 121	1 365	1 611	1 830	2 511	2 585
Brandstof en energie Fuel and energy..... (4378F)	199	803	675	2 861	990	7 634
Landbou, bosbou en visserye Agriculture, forestry and fishing..... (4379F)	2 055	2 240	2 817	5 868	3 717	3 239
Mynbou, fabriekswese en konstruksie Mining, manufacturing and construction ..... (4380F)	2 652	2 152	2 094	1 815	1 720	1 553
Vervoer en kommunikasie Transportation and communication..... (4381F)	5 258	5 348	5 677	7 054	8 744	8 723
Ander ekonomiese dienste Other economic services ..... (4382F)	2 065	2 265	3 692	4 633	4 959	4 699
Nie geklassifiseer: Not classified: Rente / Interest ..... (4383F)	10 803	12 289	14 233	17 569	21 958	23 320
Ander / Other ..... (4384F)	5 366	1 873	1 889	2 213	2 446	2 255
<b>Totaal</b> <b>Total..... (4385F)</b>	<b>87 062</b>	<b>98 746</b>	<b>110 905</b>	<b>133 168</b>	<b>162 160</b>	<b>170 972</b>
Afwyking van openbare sektorrekeninge Discrepancy with public sector accounts ..... (4386F)	-4 367	-1 432	-452	1 515	-1 080	-5 238
<b>Totale besteding - gekonsolideerde algemene owerheid</b> <b>Total expenditure - consolidated general government.. (4357F)</b>	<b>82 695</b>	<b>97 314</b>	<b>110 453</b>	<b>134 683</b>	<b>161 080</b>	<b>165 734</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	1990	1991	1992	1993	1994	1995
Algemene owerheidsdienste General public services..... (4370Z)	9.2	12.0	9.2	8.1	12.7	10.9
Verdediging Defence ..... (4371Z)	12.8	11.0	10.3	8.1	6.5	6.7
Openbare orde en veiligheid Public order and safety ..... (4372Z)	6.8	8.0	8.8	8.8	8.0	8.8
Onderwys Education ..... (4373Z)	17.7	19.1	20.3	20.8	18.3	20.4
Gesondheid Health ..... (4374Z)	8.9	9.3	9.8	9.4	8.9	9.1
Maatskaplike sekerheid en welsyn Social security and welfare..... (4375Z)	6.3	7.7	8.0	8.4	13.0	9.2
Behuising en gemeenskapsgeriewe Housing and community services ..... (4376Z)	4.4	4.2	4.1	3.5	3.5	3.4
Ontspanning en kultuur Recreation and culture..... (4377Z)	1.3	1.4	1.5	1.4	1.5	1.5
Brandstof en energie Fuel and energy ..... (4378Z)	0.2	0.8	0.6	2.1	0.6	4.5
Landbou, bosbou en visserye Agriculture, forestry and fishing..... (4379Z)	2.4	2.3	2.5	4.4	2.3	1.9
Mynbou, fabriekswese en konstruksie Mining, manufacturing and construction ..... (4380Z)	3.0	2.2	1.9	1.4	1.1	0.9
Vervoer en kommunikasie Transportation and communication..... (4381Z)	6.0	5.4	5.1	5.3	5.4	5.1
Ander ekonomiese dienste Other economic services ..... (4382Z)	2.4	2.3	3.3	3.5	3.1	2.7
Nie geklassifiseer: Not classified: Rente / Interest ..... (4383Z)	12.4	12.4	12.8	13.2	13.5	13.6
Ander / Other ..... (4384Z)	6.2	1.9	1.7	1.7	1.5	1.3
<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>

KB421

1. Bron: Sentrale Statistiekdiens.

1. Source: Central Statistical Services.

**SURPLUS / TEKORT VAN DIE NIE-FINANSELE  
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	1995/96		1996/97				1997/98				
	01	1996	02	03	04	01	1997	02	03	04	
<b>Openbare korporasies en sentrale owerheidsondernemings</b>											
<b>Public corporations and central government enterprises</b>											
Netto besparing Net saving .....	(4390K)	-631	-4 338	-1 035	-437	-519	-657	-2 648	-837	-155	-729
Waardevermindering Depreciation .....	(4391K)	3 632	14 440	3 697	3 730	3 765	3 816	15 008	3 858	3 866	3 901
Bruto besparing Gross saving .....	(4392K)	3 001	10 102	2 662	3 293	3 246	3 159	12 360	3 021	3 711	3 172
Investering Investment.....	(4393K)	3 065	10 958	2 703	2 990	3 056	2 920	11 669	2 814	3 236	3 527
Surplus (+) / Tekort (-) Surplus (+) / Deficit (-).....	(4394K)	-64	-856	-41	303	190	239	691	207	475	-355
<b>Plaaslike owerheidsondernemings</b>											
<b>Local government enterprises</b>											
Netto besparing Net saving .....	(4400K)	380	1 148	259	1 343	230	725	2 557	160	1 243	133
Waardevermindering Depreciation .....	(4401K)	137	520	142	147	151	907	1 347	923	936	946
Bruto besparing Gross saving .....	(4402K)	517	1 668	401	1 490	381	1 632	3 904	1 083	2 179	1 079
Investering Investment.....	(4403K)	1 074	4 208	1 209	1 101	1 356	490	4 156	602	524	628
Surplus (+) / Tekort (-) Surplus (+) / Deficit (-).....	(4404K)	-557	-2 540	-808	389	-975	1 143	-251	481	1 655	451
<b>Totaal</b>											
<b>Total</b>											
Netto besparing Net saving .....	(4405K)	-251	-3 190	-776	906	-289	68	-91	-677	1 088	-596
Waardevermindering Depreciation .....	(4406K)	3 769	14 960	3 839	3 877	3 916	4 723	16 355	4 781	4 802	4 847
Bruto besparing Gross saving .....	(4407K)	3 518	11 770	3 063	4 783	3 627	4 791	16 264	4 104	5 890	4 251
Investering Investment.....	(4408K)	4 139	15 166	3 912	4 091	4 412	3 410	15 825	3 416	3 760	4 155
Surplus (+) / Tekort (-) Surplus (+) / Deficit (-).....	(4409K)	-621	-3 396	-849	692	-785	1 382	440	688	2 130	96

KB422

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)
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	5 172
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	10 725
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 .....	24 986	376	186	25 548	1 596	520	27 664	1 692	26 880
1996 .....	28 188	444	198	28 830	-24	529	29 335	3 396	30 191
1997 .....	29 654	1 389	203	31 246	1 288	767	33 301	-440	32 610
1992: 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 .....	11 239	-372	24	10 891	1 016	750	12 657	1 441	12 816
03 .....	4 627	183	29	4 839	537	-580	4 796	-1 157	4 347
04 .....	3 945	738	41	4 724	361	50	5 135	237	4 892
1995: 01 .....	5 175	-173	92	5 094	-318	300	5 076	1 171	4 825
02 .....	11 240	177	26	11 443	-1 796	700	10 347	1 550	10 511
03 .....	6 366	-266	32	6 132	211	-580	5 763	-285	5 725
04 .....	1 424	515	44	1 983	1 419	150	3 552	1 510	4 218
1996: 01 .....	9 158	18	96	9 272	142	259	9 673	621	9 737
02 .....	8 816	-47	20	8 789	1 508	348	10 645	849	10 686
03 .....	8 232	705	29	8 966	-964	-118	7 884	-692	7 581
04 .....	2 473	718	46	3 237	379	174	3 790	785	3 600
1997: 01 .....	10 133	13	108	10 254	365	363	10 982	-1 382	10 743
02 .....	10 503	-120	24	10 407	807	320	11 534	-688	12 492
03 .....	5 579	690	46	6 315	3 469	413	10 197	-2 130	9 721
04 .....	1 883	981	65	2 929	1 364	203	4 496	-96	4 851

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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.