

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

FINANSIES VAN DIE NASIONALE OWERHEID¹

R miljoene

Einde End of	Inkomste / Revenue									
	Binnelandse inkomste Inland revenue					Doeane- en aksynsregte Customs and excise duties				
	Inkomste- belasting Income tax (4000M)	Algemene verkoop- belasting / Belasting op toe- gevoegde waarde ² General sales tax / Value- added tax ² (4001M)	Ander ³ Other ³ (4002M)	Bedrae in transito Amounts in transit (4013M)	Totaal Total (4043M)	Doeane- reg Customs duty (4005M)	Bo- belasting Surcharge (4006M)	Aksyns- reg Excise duty (4007M)	Brandstof- heffing Fuel levy (4008M)	Ander ⁴ Other ⁴ (4009M)
BEGROTING 1998/1999 1999/2000	100 968 111 680	43 444 47 200	8 695 9 548	- -	153 107 168 428	6 678 6 610	- -	8 959 9 350	14 409 14 444	24 15
31 Mrt./Mar.										
1994	50 545	25 425	5 819	134	81 923	3 413	1 756	4 967	7 860	77
1995	60 385	29 270	6 031	-836	94 850	4 247	1 171	5 837	8 351	211
1996	68 628	32 768	6 858	988	109 242	5 326	457	6 475	8 928	387
1997	82 849	35 902	7 614	506	126 871	6 505	-6	6 703	10 392	494
1998	95 023	40 096	7 620	491	143 229	6 037	-1	8 008	12 091	-416
1999	108 035	43 835	9 045	-838	160 077	5 966	2	8 536	13 640	120
31 Des./Dec.										
1993	49 744	23 223	5 632	-699	77 900	3 283	1 683	4 716	7 669	269
1994	57 547	28 265	6 008	219	92 039	3 939	1 406	5 569	8 181	9
1995	65 578	31 708	6 380	397	104 063	5 129	642	6 518	8 741	235
1996	79 610	34 627	7 352	624	122 212	6 036	-4	6 568	10 159	1 082
1997	90 320	39 461	8 115	-309	137 587	6 260	-3	7 501	11 664	-549
1998	105 139	42 656	7 761	461	156 017	6 163	1	8 353	13 127	68
1998: Jan.....	9 179	4 028	455	410	14 072	361	0	811	1 061	113
Feb.....	7 810	2 744	622	564	11 740	482	-0	797	953	-268
Mrt./Mar.	11 346	3 949	849	-528	15 615	680	0	832	963	-110
April.....	6 153	3 120	457	-280	9 450	508	-0	572	1 038	222
Mei/May	6 011	3 851	607	381	10 850	384	0	583	1 119	-163
Jun.....	8 592	3 089	532	-854	11 359	439	-0	582	1 123	107
Jul.	8 771	3 634	1 589	771	14 766	489	0	757	1 132	183
Aug.	6 601	3 425	438	436	10 899	538	-0	534	1 206	-78
Sept.	9 751	3 755	782	-527	13 761	566	0	569	1 037	55
Okt./Oct.	10 240	3 664	583	2 174	16 660	559	1	735	1 117	112
Nov.	8 814	4 171	433	-2 064	11 354	609	-0	872	1 209	-144
Des./Dec.	11 872	3 227	415	-23	15 491	548	-0	708	1 167	40
1999: Jan.....	9 174	4 088	763	207	14 233	381	1	960	1 186	170
Feb.....	8 231	2 548	1 687	-130	12 337	476	-0	832	1 078	-176
Mrt./Mar.	13 825	5 263	759	-931	18 917	469	0	831	1 227	-209

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- Die inligting op hierdie bladsy is 'n ontleding van die Nasionale Inkomstefonds wat maandeliks in die Staatskoerant gepubliseer word. Die Nasionale Inkomstefonds bestaan uit die Skatkisrekening en die Nasionale Inkomsterekening.
- Voor 1983 is verkoopreg ingesluit en sedert Oktober 1991 is belasting op toegevoegde waarde ingesluit.
- Insluitend seëlregte, hereregte, rente en dividende en ander binnelandse inkomste.
- Insluitend die gewone heffing sedert Oktober 1989.
- Hoofsaaklik ingevolge Doeane-unie-ooreenkomste.
- Veranderings in die saldo op die Betaalmeester-generaalrekening en ander kontantvloei-aansuiwerings. Toename-, afname+.

NATIONAL GOVERNMENT FINANCE¹

R millions

Inkomste / Revenue			Uitgawes / Expenditure				Tekort (-) / surplus (+) voor lenings	Kontantvloeï-aansuiwerings Cash-flow adjustments			Tekort aangepas vir kontant- vloeïinge	Einde End of
Doeane- en aksynsregte / Customs and excise duties			Inkomste, Skatkis- rekening	Uitreikings Issues		Totaal		Ontvangste Receipts	Uitreikings Issues			
Min: Betalings ⁵	Bedrae in transit	Totaal		Departementele uitreikings	Staande toewysings			Terug- stortings en ander ontvangste	Ander uitreikings	Kontant- vloeï-aan- suiwering ⁶		
Less: Payments ⁵	Amounts in transit	Total	Revenue, Exchequer Account	Depart- mental issues	Standing appro- priations	Total	Deficit (-) / surplus (+) before borrowing	Surrenders and other receipts	Other issues	Cash-flow adjustment ⁶	Deficit adjusted for cash-flows	
(4010M)	(4014M)	(4052M)	(4041M)	(4046M)	(4032M)	(4015M)	(4021M)	(4044M)	(4047M)	(4048M)	(4050M)	
5 577	-	24 493	177 600	201 254	45	201 299	-23 699	-	-	-	-	BUDGET
7 197	-	23 222	191 650	216 730	50	216 780	-25 130	-	-	-	-	1998/1999
												1999/2000
												31 Mrt./Mar.
3 089	-20	14 965	96 888	121 333	233	121 566	-24 678	2 102	3 192	-329	-25 441	1994
3 249	373	16 942	111 791	134 739	94	134 833	-23 041	2 270	3 614	437	-24 823	1995
3 890	184	17 867	127 109	156 053	56	156 110	-29 001	2 657	940	-895	-26 388	1996
4 363	-597	19 128	145 999	177 205	295	177 500	-31 501	5 081	478	4 278	-31 176	1997
5 237	211	20 692	163 921	189 650	35	189 684	-25 763	2 051	258	92	-24 062	1998
5 577	123	22 811	182 887	204 638	47	204 685	-21 798	2 808	1 733	374	-21 096	1999
												31 Des./Dec.
3 069	-80	14 471	92 371	121 087	214	121 301	-28 931	2 067	3 011	-262	-29 613	1993
3 244	229	16 089	108 128	130 968	137	131 105	-22 977	2 347	3 457	1 203	-25 291	1994
3 730	277	17 812	121 875	148 499	65	148 564	-26 688	2 349	1 908	-1 536	-24 712	1995
4 245	400	19 997	142 210	172 297	304	172 601	-30 392	3 814	356	271	-27 204	1996
5 019	-472	19 382	156 969	188 562	30	188 592	-31 623	3 085	165	2 352	-31 054	1997
5 492	-650	21 570	177 587	202 299	25	202 324	-24 738	1 419	1 889	-3 938	-21 269	1998
1 309	-541	497	14 568	12 851	4	12 855	1 713	142	26	-374	2 203	1998: Jan.
-	448	2 412	14 151	20 455	-	20 455	-6 304	214	180	262	-6 532	Feb.
-	-91	2 274	17 889	18 187	-	18 187	-298	189	12	-1 334	1 214	Mrt./Mar.
1 394	111	1 058	10 508	19 119	5	19 123	-8 616	-	1 201	-230	-9 586	April
-	16	1 939	12 789	14 839	-	14 839	-2 050	16	31	-323	-1 741	Mei/May
-	-147	2 104	13 463	16 741	3	16 743	-3 280	1	-	-229	-3 050	Jun.
1 394	351	1 518	16 284	13 994	7	14 001	2 283	547	124	665	2 040	Jul.
-	335	2 535	13 434	21 592	-	21 592	-8 158	173	1	-531	-7 454	Aug.
-	-351	1 877	15 638	16 731	-	16 731	-1 093	30	5	-724	-345	Sept.
1 394	-63	1 066	17 726	15 627	7	15 634	2 092	82	-	266	1 907	Okt./Oct.
-	-657	1 890	13 245	15 241	-	15 241	-1 997	26	309	-1 034	-1 245	Nov.
-	-63	2 401	17 891	16 920	-	16 920	971	0	1	-350	1 320	Des./Dec.
1 394	240	1 543	15 776	14 687	7	14 695	1 081	4	58	-465	1 492	1999: Jan.
-	206	2 417	14 754	22 585	18	22 603	-7 849	325	-	-8 471	947	Feb.
-	145	2 463	21 380	16 561	-	16 561	4 819	1 604	4	11 801	-5 382	Mrt./Mar.

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- The information on this page is an analysis of the National Revenue Fund which is published monthly in the Government Gazette. The National Revenue Fund consists of the Exchequer Account and the National Revenue Account.
- 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.
- Changes in the balance on the Paymaster-general Account and other cash-flow adjustments. Increase-, decrease+.

FINANSIERING DEUR SKULDINSTRUMENTE
R miljoene

FINANCING THROUGH DEBT INSTRUMENTS
R millions

Einde End of	Tekort aangepas vir kontant- vloeiinge Deficit adjusted for cash flows (4050M)	Finansiering van tekort of aanwending van surplus Financing of deficit or use of surplus									Totale finansiering Total financing (4030M)
		Staats- effekte ¹	Skatkis- wissels	Buitelandse lenings	Obligasies ²	Lenings- heffing	Ander finansiering ³	Aanwending van kontant- saldo's ⁴	Buiten- gewone ontvangste	Buiten- gewone oordragte	
		Government stock ¹	Treasury bills	Foreign loans	Bonds ²	Loan levy	Other financing ³	Use of cash balances ⁴	Extraordinary receipts	Extraordinary transfers	
31 Mrt./Mar.											
1994.....	-25 441	39 130	-175	-140	-200	-0	...	158	1 506	-14 840	25 441
1995.....	-24 823	25 403	-148	2 604	-265	-710	-19	-2 074	31	-	24 823
1996.....	-26 388	29 902	2 901	1 745	-267	-0	-4 215	-1 965	1 358	-3 073	26 388
1997.....	-31 176	21 191	5 567	1 277	-216	-	-4 120	5 873	1 603	-	31 176
1998.....	-24 062	21 581	1 897	3 815	-132	-	-3 976	-2 070	2 949	-	24 062
1999.....	-21 096	18 361	1 352	-20	-13	-	-309	-339	3 001	-936	21 096
31 Des./Dec.											
1993.....	-29 613	33 948	-2 148	-163	-170	0	...	-3 128	1 273	-	29 613
1994.....	-25 291	37 205	-1 007	2 611	-271	-710	99	763	1 440	-14 840	25 291
1995.....	-24 712	25 426	-839	1 181	-181	-0	-84	-2 042	1 247	-	24 712
1996.....	-27 204	22 827	7 008	2 627	-314	-	-7 926	4 339	1 716	-3 073	27 204
1997.....	-31 054	21 778	6 105	2 955	-137	-	-4 193	1 622	2 928	-	31 054
1998.....	-21 269	18 068	4 010	54	-50	-	-440	-2 180	2 743	-936	21 269
1998: Jan.	2 203	885	-873	-	-5	-	-3	-2 218	12	-	-2 203
Feb.	-6 532	3 053	1 277	58	-	-	-112	2 246	9	-	6 532
Mrt./Mar.....	1 214	1 680	-3 112	-1	-33	-	-111	363	0	-	-1 214
April	-9 586	1 864	4 839	-	-	-	-111	2 175	819	-	9 586
Mei/May.....	-1 741	3 215	-1 421	-	-	-	-	-53	-	-	1 741
Jun.	-3 050	2 071	571	-	-6	-	-16	-394	825	-	3 050
Jul.	2 040	3 366	-1 430	-	-	-	-6	-4 142	172	-	-2 040
Aug.	-7 454	3 123	1 222	-3	-	-	-70	3 181	-	-	7 454
Sept.....	-345	-2 399	2 479	0	-3	-	-	268	-	-	345
Okt./Oct.....	1 907	2 488	-694	-	-	-	-	-3 701	-	-	-1 907
Nov.	-1 245	2 672	-963	-	-	-	-	-433	906	-936	1 245
Des./Dec.....	1 320	-3 950	2 116	-	-2	-	-10	526	-	-	-1 320
1999: Jan.	1 492	1 643	-4 258	-	-	-	-	1 123	0	-	-1 492
Feb.	947	1 953	1 890	-12	-	-	-	-4 777	-	-	-947
Mrt./Mar.....	-5 382	2 316	-2 998	-4	-2	-	-96	5 887	279	-	5 382

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1. Diskonto uitgesluit.
2. Insluitend buitelandse fondse by die OBK belê in 'n wisselendekoers-effek.
3. Sluit in die 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, asook die verpligting oorgeneem vir die betaling van die skulde aangegaan deur die Republiek van Namibië soos beoog in subartikel (1) van Artikel 52C van die Skatkiswet Nr. 66 van 1975, soos gewysig.
4. Insluitend Skatkis- en Betaalmeester-generaalrekeningsaldo's by die Suid-Afrikaanse Reserwebank en ander banke.

1. Excluding discount.
2. Including foreign funds with the PIC invested in a floating rate stock.
3. Includes the debt and liabilities of the former TBCV-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, as well as the liability assumed for the payment of the debts incurred by the Republic of Namibia as contemplated in subsection (1) of Section 52C of the Exchequer Act No.66 of 1975, as amended.
4. Including Exchequer and Paymaster-general Account balances with the South African Reserve Bank and other banks.

**FINANSIERING VOLGENS BESITTERS VAN
STAATSKULD**
R miljoene

**FINANCING ACCORDING TO OWNERSHIP OF
GOVERNEMENT DEBT**
R millions

Einde End of	Tekort aangepas vir kontant- vloeiinge Deficit adjusted for cash flows (4050M)	Buiten- gewone ontvangste en oordragte Extraordinary receipts and transfers (4060M)	Finansiering van tekort / Aanwending van surplus Financing of deficit / Use of surplus									Min: Diskonto/ premie op staats- effekte Less: Discount/ premium on government stock (4070M)	Netto finan- sierung Net finan- cing (4071M)	
			Openbare Beleggings- kommissa- risse ² Public Investment Commis- sioners ² (4061M)	Buitelandse sektor ³ Foreign sector ³ (4062M)	Verandering in netto skuldposisie teenoor ¹ / Change in net indebtedness to ¹			Verandering in staatskuld- instrumente Change in government debt instruments (4066M)			Monetêre sektor Monetary sector Aanwen- ding van kontant- saldo's ⁴ Use of cash balances ⁴ (4003M)			
					Nie-monetêre sektor Non-monetary sector									
					Versekerings en pensioen- fondse Insurers and pension funds (4063M)	Ander Other (4064M)	Totaal Total (4065M)	Verande- ring in staatskuld- instrumente Change in government debt instruments (4066M)	Aanwen- ding van kontant- saldo's ⁴ Use of cash balances ⁴ (4003M)	Totaal Total (4069M)				
31 Mrt./Mar.														
1994.....	-25 441	-13 334	14 528	-319	9 471	3 593	13 064	13 972	158	14 131	2 630	25 441		
1995.....	-24 823	31	15 232	4 831	2 602	11 265	13 866	2 379	-2 074	305	9 443	24 823		
1996.....	-26 388	...	...	...	...	...	...	...	-1 965	...	8 836	26 388		
1997.....	-31 176	...	...	...	...	...	...	...	5 873	...	6 190	31 176		
1998.....	-24 062	...	...	...	...	...	...	...	-2 070	...	4 035	24 062		
1999.....	-21 096	...	...	...	...	...	...	...	-339	...	6 194	21 096		
31 Des./Dec.														
1993.....	-29 613	1 273	8 791	-374	8 879	10 920	19 799	7 001	-3 128	3 873	3 748	29 613		
1994.....	-25 291	-13 400	19 591	4 666	4 985	10 183	15 168	7 051	763	7 814	8 548	25 291		
1995.....	-24 712	...	...	...	...	...	...	...	-2 042	...	9 504	24 712		
1996.....	-27 204	...	...	...	...	...	...	...	4 339	...	5 543	27 204		
1997.....	-31 054	...	...	...	...	...	...	...	1 622	...	4 794	31 054		
1998.....	-21 269	...	...	...	...	...	...	...	-2 180	...	5 508	21 269		
1997: April.....	-6 017	...	...	...	...	...	...	...	1 680	...	501	6 017		
Mei/May.....	-3 156	...	...	...	...	...	...	...	-2 754	...	745	3 156		
Jun.	-3 820	...	...	...	...	...	...	...	-3 655	...	487	3 820		
Jul.....	1 874	...	...	...	...	...	...	...	-3 877	...	197	-1 874		
Aug.....	-607	...	...	...	...	...	...	...	3 615	...	265	607		
Sept.....	-7 287	...	...	...	...	...	...	...	3 450	...	147	7 287		
Okt./Oct.....	805	...	...	...	...	...	...	...	143	...	107	-805		
Nov.....	-1 729	...	...	...	...	...	...	...	7	...	1 226	1 729		
Des./Dec.....	-1 011	...	...	...	...	...	...	...	-1 070	...	142	1 011		
1998: Jan.	2 203	...	...	...	...	...	...	...	-2 218	...	64	-2 203		
Feb.	-6 532	...	...	...	...	...	...	...	2 246	...	93	6 532		
Mrt./Mar.....	1 214	...	...	...	...	...	...	...	363	...	60	-1 214		
April	-9 586	...	...	...	...	...	...	...	2 175	...	49	9 586		
Mei/May.....	-1 741	...	...	...	...	...	...	...	-53	...	311	1 741		
Jun.	-3 050	...	...	...	...	...	...	...	-394	...	456	3 050		
Jul.....	2 040	...	...	...	...	...	...	...	-4 142	...	894	-2 040		
Aug.....	-7 454	...	...	...	...	...	...	...	3 181	...	953	7 454		
Sept.....	-345	...	...	...	...	...	...	...	268	...	664	345		
Okt./Oct.....	1 907	...	...	...	...	...	...	...	-3 701	...	609	-1 907		
Nov.....	-1 245	...	...	...	...	...	...	...	-433	...	785	1 245		
Des./Dec.....	1 320	...	...	...	...	...	...	...	526	...	568	-1 320		
1999: Jan.	1 492	...	...	...	...	...	...	...	1 123	...	266	-1 492		
Feb.	947	...	...	...	...	...	...	...	-4 777	...	358	-947		
Mrt./Mar.....	-5 382	...	...	...	...	...	...	...	5 887	...	279	5 382		

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1. Inligting nie beskikbaar nie weens die probleme ondervind deur sommige lidbanke van die Sentrale Bewaarplek Bpk. om die nodige gegewens te voorsien.
2. Voor 31 Maart 1984 die Staatskuldkommissarisse.
3. Insluitend binnelandse effekte en obligasies gehou deur nie-inwoners.
4. Insluitend Skatkis- en Betaalmeester-generaalrekeningsaldo's by die Suid-Afrikaanse Reserwebank en ander banke.

1. Information not available due to problems experienced by some member banks of the Central Depository Ltd. to supply the required data.
2. Before 31 March 1984 the Public Debt Commissioners.
3. Including domestic stock and bonds held by non-residents.
4. Including Exchequer and Paymaster-general Account balances with the South African Reserve Bank and other banks.

TOTALE SKULD VAN DIE REGERING¹

R miljoene

	Leningskuld /											
	Binnelandse skuld /											
	Bemarkbaar / Marketable									Nie-bemarkbaar /		
	Wissels / Bills						Effekte	Lenings- heffings	Totaal bemarkbaar	Wissels / Bills		
	Reserwe- bank	Korporasie vir Openbare Deposito's ³	Banke	Openbare Beleggings- kommissarisse ⁴	Ander houers	Totaal				Openbare Beleggings- kommissarisse ⁵	Korporasie vir Openbare Deposito's ⁶	Totaal ⁷
Einde												
End of	Reserve Bank	Corporation for Public Deposits ³	Banks	Public Investment Commis- sioners ⁴	Other holders	Total	Stock	Loan levies	Total marketable	Public Investment Commis- sioners ⁵	Corporation for Public Deposits ⁶	Total ⁷
	(4080M)	(4081M)	(4082M)	(4083M)	(4084M)	(4085M)	(4086M)	(4087M)	(4088M)	(4089M)	(4090M)	(4100M)
31 Mrt./Mar.												
1994	-	495	4 299	-	1 774	6 568	174 613	710	181 890	966	1 013	1 979
1995	-	34	3 517	438	3 030	7 018	209 458	-	216 476	782	600	1 382
1996	-	333	6 876	-	3 491	10 700	248 192	-	258 892	-	600	600
1997	-	19	13 367	-	914	14 300	275 552	-	289 852	-	2 567	2 567
1998	-	40	15 088	-	2 157	17 285	301 153	-	318 438	-	1 479	1 479
1999	-	-	15 474	-	3 526	19 000	325 708	-	344 708	-	1 117	1 117
31 Des./ Dec.												
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
1998	-	-	18 075	-	1 025	19 100	318 893	-	337 993	-	6 382	6 382
1997: 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
1998: Jan.	-	146	15 943	-	1 226	17 315	296 266	-	313 581	-	3 285	3 285
Feb.	-	89	16 386	-	1 240	17 715	299 412	-	317 127	-	4 161	4 161
Mrt./Mar.	-	40	15 088	-	2 157	17 285	301 153	-	318 438	-	1 479	1 479
April.	-	-	14 248	-	4 367	18 615	303 067	-	321 682	-	4 988	4 988
Mei/May	-	203	14 079	-	3 933	18 215	306 593	-	324 808	-	3 967	3 967
Jun.	-	24	14 709	-	3 266	18 000	309 120	-	327 120	-	4 752	4 752
Jul.	-	-	15 581	-	2 619	18 200	313 380	-	331 580	-	3 122	3 122
Aug.	-	-	16 094	-	2 006	18 100	317 457	-	335 557	-	4 444	4 444
Sept.	-	386	17 539	-	2 831	20 756	315 722	-	336 478	-	4 267	4 267
Okt./Oct.	-	413	18 850	-	1 494	20 756	318 818	-	339 575	-	3 573	3 573
Nov.	-	420	17 684	-	2 752	20 856	322 275	-	343 131	-	2 510	2 510
Des./Dec.	-	-	18 075	-	1 025	19 100	318 893	-	337 993	-	6 382	6 382
1999: Jan.	-	-	18 084	-	115	18 200	320 802	-	339 002	-	3 025	3 025
Feb.	-	20	16 471	-	1 808	18 300	323 113	-	341 413	-	4 815	4 815
Mrt./Mar.	-	-	15 474	-	3 526	19 000	325 708	-	344 708	-	1 117	1 117

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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 belastingdelgingstifikate.
- Sluit in die 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, asook die verpligting oorgeneem vir die betaling van die skulde aangegaan deur die Republiek van Namibië soos beoog in subartikel (1) van Artikel 52C van die Skatkwet Nr. 66 van 1975, soos gewysig.
- Geouditeerde syfers in die rekeninge van die SA Reserwebank soos aan die einde van die finansiële jaar.

TOTAL DEBT OF GOVERNMENT¹

R millions

Loan debt										Goud- en Buitelandse- valuta- gebeur- likheids- reserwe- rekening ¹⁰	Totale skuld	Finansiële waarbor- geur die Regering	Einde
Domestic debt					Buitelandse skuld ² / Foreign debt ²			Ander skuld ⁹	Totaal				
Non-marketable				Totale binnelandse skuld	Bemarkbaar	Nie- bemarkbaar	Totale buitelandse skuld						
Wisselende- koers- effek	Obligasies	Lenings- heffings ⁸	Totaal nie- bemarkbaar										
Floating rate stock	Bonds	Loan levies ⁸	Total non- marketable	Total domestic debt	Marketable	Non- marketable	Total foreign debt	Other debt ⁹	Total	Gold and Foreign Exchange Contingency Reserve Account ¹⁰	Total debt	Financial guarantees by the Government	End of
(4101M)	(4102M)	(4103M)	(4104M)	(4105M)	(4106M)	(4107M)	(4108M)	(4112M)	(4113M)	(4109M)	(4110M)	(4111M)	
													31 Mrt./Mar.
618	279	3	2 879	184 770	1 961	3 240	5 201	...	189 970	2 190	192 161	72 213	1994
458	175	3	2 017	218 492	4 898	3 886	8 783	12 872	240 148	4 147	244 295	65 309	1995
305	61	3	968	259 860	7 001	3 944	10 944	8 683	279 487	-	279 487	66 507	1996
150	-	3	2 720	292 572	7 830	3 564	11 394	4 272	308 238	2 169	310 407	73 446	1997
18	-	3	1 500	319 938	12 734	1 826	14 560	1 613	336 111	73	336 184	75 231	1998
5	-	3	1 124	345 832	15 968	308	16 276	1 118	363 226	14 431	377 656	...	1999
													31 Des./Dec.
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	13 893	237 324	2 190	239 514	72 213	1994
358	149	3	1 072	249 283	5 927	3 683	9 610	13 084	271 977	4 147	276 124	65 309	1995
193	-	3	2 491	284 323	9 812	4 447	14 259	4 587	303 169	-	303 169	66 507	1996
57	-	3	3 639	316 848	12 411	2 236	14 647	1 770	333 265	2 169	335 435	73 446	1997
7	-	3	6 392	344 385	15 518	324	15 842	1 101	361 327	73	361 400	75 231	1998
146	-	3	3 144	296 163	7 812	3 552	11 364	4 269	311 796	2 169	313 966	73 446	1997: April
146	-	3	3 747	301 653	7 973	3 636	11 609	5 380	318 642	2 169	320 811	73 446	Mei/May
116	-	3	4 059	306 057	11 905	3 115	15 019	5 161	326 237	2 169	328 406	73 446	Jun.
111	-	3	2 472	311 115	11 970	3 106	15 076	1 862	328 052	2 169	330 221	73 446	Jul.
111	-	3	4 997	308 376	12 149	3 163	15 311	1 904	325 591	2 169	327 760	73 446	Aug.
74	-	3	6 229	312 538	12 078	2 658	14 737	1 784	329 059	2 169	331 228	73 446	Sept.
70	-	3	3 210	311 701	12 551	2 779	15 330	1 784	328 815	2 169	330 984	73 446	Okt./Oct.
70	-	3	3 315	314 614	12 463	2 767	15 230	1 780	331 624	2 169	333 793	73 446	Nov.
57	-	3	3 639	316 848	12 411	2 236	14 647	1 770	333 265	2 169	335 435	73 446	Des./Dec.
51	-	3	3 338	316 919	12 583	2 263	14 846	1 799	333 564	2 169	335 733	73 446	1998: Jan.
51	-	3	4 215	321 342	12 660	2 320	14 981	1 608	337 931	2 169	340 100	73 446	Feb.
18	-	3	1 500	319 938	12 734	1 826	14 560	1 613	336 111	73	336 184	75 231	Mrt./Mar.
18	-	3	5 008	326 690	12 839	1 845	14 683	1 573	342 946	73	343 018	75 231	April
18	-	3	3 987	328 795	12 970	1 868	14 838	1 576	345 209	73	345 281	75 231	Mei/May
12	-	3	4 767	331 887	14 741	1 520	16 260	1 161	349 308	73	349 380	75 231	Jun.
12	-	3	3 137	334 717	15 318	1 585	16 903	1 167	352 786	73	352 859	75 231	Jul.
12	-	3	4 459	340 016	16 237	1 661	17 898	1 099	359 012	73	359 085	75 231	Aug.
9	-	3	4 279	340 756	14 961	929	15 890	1 100	357 746	73	357 819	75 231	Sept.
9	-	3	3 584	343 159	15 007	924	15 931	1 102	360 192	73	360 265	75 231	Okt./Oct.
9	-	3	2 522	345 653	14 786	913	15 700	1 102	362 454	73	362 527	75 231	Nov.
7	-	3	6 392	344 385	15 518	324	15 842	1 101	361 327	73	361 400	75 231	Des./Dec.
6	-	3	3 034	342 036	15 823	331	16 154	1 102	359 292	73	359 364	75 231	1999: Jan.
6	-	3	4 824	346 237	15 995	294	16 289	1 104	363 629	73	363 702	75 231	Feb.
5	-	3	1 124	345 832	15 968	308	16 276	1 118	363 226	14 431	377 656	...	Mrt./Mar.

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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.
- Includes the 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, as well as the liability assumed for the payment of the debts incurred by the Republic of Namibia as contemplated in subsection 52C of the Exchequer Act No. 66 of 1975, as amended.
- Audited figures in the accounts of the SA Reserve Bank as at the end of the financial year.

BINNELANDSE BEMARKBARE EFFEKTESKULD VAN DIE REGERING VOLGENS BESITTER¹

R miljoene

Einde End of	Korttermyn ² / Short-term ²								
	Openbare Beleggings- kommissarisse ³ Public Investment Commissioners ³ (4150M)	Reserwe- bank Reserve Bank (4151M)	Korporasie vir Openbare Deposits ⁴ Corporation for Public Deposits ⁴ (4152M)	Banke Banks (4153M)	Versekeraars Insurers (4154M)	Private pensioen- fondse Private pension funds (4155M)	Ander besitters Other owners		Totaal kort- termyn Total short- term (4158M)
							Geïdenti- fiseerd Identified (4156M)	Ongeïden- tifiseerd Unidentified (4157M)	
31 Mrt./Mar.									
1994	1 850	29	1 992	9 572	9 334	1 152	7 742	-	31 672
1995	1 768	505	648	10 389	15 398	1 555	10 767	-	41 030
1996	...	...	...	...	...	...	...	...	40 118
1997	...	...	...	...	...	...	...	...	40 210
1998	...	...	...	...	...	...	...	...	36 549
1999	...	...	...	...	...	...	...	...	51 676
31 Des./ Dec.									
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
1998	...	...	...	...	...	...	...	...	26 788
1997: 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
1998: Jan.	...	...	...	...	...	...	...	...	40 207
Feb.	...	...	...	...	...	...	...	...	37 660
Mrt./Mar.	...	...	...	...	...	...	...	...	36 549
April.	...	...	...	...	...	...	...	...	36 291
Mei/May	...	...	...	...	...	...	...	...	36 291
Jun.	...	...	...	...	...	...	...	...	36 291
Jul.	...	...	...	...	...	...	...	...	36 843
Aug.	...	...	...	...	...	...	...	...	36 868
Sept.	...	...	...	...	...	...	...	...	32 813
Okt./Oct.	...	...	...	...	...	...	...	...	32 811
Nov.	...	...	...	...	...	...	...	...	32 824
Des./Dec.	...	...	...	...	...	...	...	...	26 788
1999: Jan.	...	...	...	...	...	...	...	...	50 836
Feb.	...	...	...	...	...	...	...	...	51 536
Mrt./Mar.	...	...	...	...	...	...	...	...	51 676

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1. 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 bemarkbare effekte gerapporteer. Sedert Oktober 1990 word die besit aan binnelandse bemarkbare effekte van die Regering slegs op geregistreerde transaksies by die Tesourie gebaseer.
2. Uitstaande looptyd van nie langer as 3 jaar nie.
3. Voor 31 Maart 1984, die voormalige Staatskuldkommissarisse.
4. Bates van die Nasionale Finansiële korporasie tot 30 Maart 1984.
5. 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 GOVERNMENT¹

R millions

Langtermyn / Long-term								Totaal Total	Einde End of
Openbare Beleggings- kommis- saris ³ Public Investment Commis- sioners ³ (4160M)	Reserwe- bank Reserve Bank (4161M)	Banke Banks (4162M)	Versekeraars Insurers (4163M)	Private pensioen- fondse Private pension funds (4164M)	Ander besitters Other owners		Totaal langtermyn Total long-term (4167M)		
					Geiden- tifiseerd Identified (4165M)	Ongeiden- tifiseerd Unidentified (4166M)			
68 438	7 865	3 252	21 828	7 762	33 797	-	142 941	174 613	1994
83 659	8 060	7 211	18 520	7 206	43 773	-	168 428	209 458	1995
...	...	...	...	...	...	...	208 074	248 192	1996
...	...	...	...	...	...	...	235 342	275 552	1997
...	...	...	...	...	...	...	264 604	301 153	1998
...	...	...	...	...	...	...	274 032	325 708	1999
31 Mrt./Mar.									
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
...	...	...	...	...	...	...	292 105	318 893	1998
...	...	...	...	...	...	...	238 024	278 629	1997: 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.
...	...	...	...	...	...	...	256 059	296 266	1998: Jan.
...	...	...	...	...	...	...	261 753	299 412	Feb.
...	...	...	...	...	...	...	264 604	301 153	Mrt./Mar.
...	...	...	...	...	...	...	266 775	303 067	April
...	...	...	...	...	...	...	270 301	306 593	Mei/May
...	...	...	...	...	...	...	272 828	309 120	Jun.
...	...	...	...	...	...	...	276 537	313 380	Jul.
...	...	...	...	...	...	...	280 589	317 457	Aug.
...	...	...	...	...	...	...	282 908	315 722	Sept.
...	...	...	...	...	...	...	286 008	318 818	Okt./Oct.
...	...	...	...	...	...	...	289 452	322 275	Nov.
...	...	...	...	...	...	...	292 105	318 893	Des./Dec.
...	...	...	...	...	...	...	269 966	320 802	1999: Jan.
...	...	...	...	...	...	...	271 577	323 113	Feb.
...	...	...	...	...	...	...	274 032	325 708	Mrt./Mar.

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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.

**AFLOSSINGSTABEL VAN BINNELANDSE
BEMARKBARE EFFEKTESKULD VAN DIE REGERING**
R miljoene

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

Effek	Koepon- koers	Aflossings- datum	Bedrag uitstaande soos op 31 Maart 1999 Amount outstanding as at 31 March 1999				Effek	Koepon- koers	Aflossings- datum	Bedrag uitstaande soos op 31 Maart 1999 Amount outstanding as at 31 31 March 1999			
			Gehou deur / Held by			Totaal				Gehou deur / Held by			Totaal
			OBK ¹	Reserwe- bank	Ander partye					OBK ¹	Reserwe- bank	Ander partye	
Stock	Coupon rate	Redemption date	PIC ¹	Reserve Bank	Other parties	Total	Stock	Coupon rate	Redemption date	PIC ¹	Reserve Bank	Other parties	Total
R045	8.250	1999-06-15	0.2	-	0.9	1.1	CK24	19.150	2005-04-30	-	-	5.9	5.9
Z002	0.000	1999-07-01	68.0	-	12.0	80.0	TR21	18.000	2005-05-31	-	-	11.3	11.3
Z044	0.000	1999-07-01	-	-	60.0	60.0	Z069	0.000	2005-06-30	-	-	40.0	40.0
Z047	0.000	1999-07-01	-	-	2.2	2.2	Z065	0.000	2005-07-01	-	-	20.0	20.0
Z058	0.000	1999-07-01	-	-	1.0	1.0	Z070	0.000	2005-07-01	-	-	60.0	60.0
Z062	0.000	1999-07-01	2.0	-	-	2.0	R124	13.000	2005-07-15	83.5	-	218.1	301.6
VN02	11.000	1999-07-15	-	-	6.3	6.3	GZ07	17.200	2005-08-31	-	-	10.0	10.0
R135	12.750	1999-08-15	750.5	-	174.5	925.0	GZ10	16.650	2005-09-30	-	-	4.0	4.0
Z031	0.000	1999-08-18	-	-	200.0	200.0	LW14	16.800	2005-09-30	-	-	4.0	4.0
GZ01	9.650	1999-09-30	-	-	3.1	3.1	BT05	11.500	2005-09-30	-	-	24.4	24.4
CK17	16.800	1999-09-30	-	-	10.0	10.0	CK22	18.750	2005-10-31	-	-	10.0	10.0
CK02	9.870	1999-10-31	-	-	5.0	5.0	Z073	0.000	2005-12-31	-	-	10.0	10.0
R049	9.750	1999-11-15	-	-	0.1	0.1	R150	12.000	2006-02-28	8 342.6	96.0	12 113.7	20 552.3
R050	9.250	1999-11-15	-	-	0.0	0.0			2005/06	8 426.1	96.0	12 113.7	21 053.5
R070	10.750	1999-11-15	3.4	-	33.3	36.7							
R005	11.500	1999-11-30	600.6	14.0	4 546.2	5 160.8	Z015	0.000	2006-06-30	-	-	7.0	7.0
R147	11.500	1999-11-30	-	-	2 339.1	2 339.1	TR24	19.250	2006-06-30	-	-	9.0	9.0
R161	10.500	1999-12-15	535.0	-	-	535.0	R163	12.750	2006-08-01	134.2	-	-	134.2
R192	23.610	2000-03-21	150.0	30.0	4 730.0	4 910.0	R176	9.250	2006-09-15	300.0	-	10.0	310.0
LW17	16.700	2000-03-31	-	-	15.4	15.4	R173	13.450	2006-09-30	1 400.0	-	-	1 400.0
BT00	14.750	2000-03-31	-	-	1.0	1.0	R126	14.500	2006-10-15	54.7	-	142.4	197.1
		1999/00	2 109.7	44.0	12 140.1	14 293.8	R184	12.500	2006-12-21	3 931.0	880.0	17 779.1	22 590.1
R083	10.625	2000-04-15	1.5	-	7.7	9.2	VN05	16.150	2006-12-31	-	-	7.5	7.5
R085	10.500	2000-04-15	-	-	7.8	7.8	CK23	19.250	2006-12-31	-	-	22.1	22.1
R086	10.250	2000-04-15	-	-	15.7	15.7	CK25	19.250	2006-12-31	-	-	2.9	2.9
QW01	9.670	2000-04-30	-	-	1.5	1.5			2006/07	5 819.9	880.0	17 980.0	24 679.9
R147	11.500	2000-05-30	-	-	2 339.1	2 339.1	R177	9.500	2007-05-15	4 819.5	-	3 926.5	8 746.0
R148	11.500	2000-05-30	882.7	14.0	4 266.6	5 163.3	R164	12.750	2007-08-01	378.0	-	-	378.0
GZ11	17.100	2000-08-31	-	-	7.0	7.0	R133	15.000	2007-09-15	10.3	-	8.8	19.1
R055	10.000	2000-10-15	1.0	-	8.9	9.9	R180	13.450	2007-09-30	1 400.0	-	-	1 400.0
CK03	9.700	2000-10-31	-	-	2.0	2.0			2007/08	6 607.8	-	3 935.3	10 543.1
TR04	10.250	2000-11-01	-	-	25.0	25.0							
R147	11.500	2000-11-30	-	-	2 339.1	2 339.1	R178	9.750	2008-07-15	720.0	-	701.0	1 421.0
R149	11.500	2000-11-30	1 412.0	14.0	3 734.7	5 160.7	R165	12.750	2008-08-01	88.0	-	-	88.0
		2000/01	2 297.2	28.0	12 755.1	15 080.3	Z005	0.000	2008-08-31	-	-	25.0	25.0
							R181	13.450	2008-09-30	1 400.0	-	-	1 400.0
Z068	0.000	2001-04-01	-	-	15.0	15.0	Z008	0.000	2008-10-31	-	-	10.2	10.2
Z076	0.000	2001-04-01	-	-	25.0	25.0			2008/09	2 208.0	-	736.2	2 944.2
R088	9.750	2001-04-15	-	-	0.1	0.1							
CK13	10.620	2001-04-30	-	-	4.8	4.8	Z021	0.000	2009-04-30	-	-	51.1	51.1
R101	9.800	2001-07-15	0.9	-	13.6	14.5	R153	13.000	2009-08-31	6 621.6	-	22 190.7	28 812.3
R174	8.750	2001-07-15	470.0	-	66.9	536.9			2009/10	6 621.6	-	22 241.8	28 863.4
GZ02	13.750	2001-09-30	-	-	5.0	5.0							
BT28	17.400	2001-09-30	-	-	10.0	10.0	R153	13.000	2010-08-31	6 621.6	-	22 190.7	28 812.3
R103	10.350	2001-10-01	0.1	-	0.3	0.4			2010/11	6 621.6	-	22 190.7	28 812.3
R104	11.500	2001-12-01	4.1	-	11.4	15.5							
R162	12.500	2002-01-15	1 263.5	1 076.0	19 335.3	21 674.8	R153	13.000	2011-08-31	6 621.6	-	22 190.7	28 812.3
		2001/02	1 738.6	1 076.0	19 487.4	22 302.0			2011/12	6 621.6	-	22 190.7	28 812.3
Z086	0.000	2002-04-01	-	-	131.0	131.0	R166	12.900	2012-08-01	88.0	-	-	88.0
R100	9.250	2002-04-15	0.9	-	9.0	9.9	R182	13.550	2012-09-30	1 400.0	-	-	1 400.0
Z089	0.000	2002-04-30	-	-	500.0	500.0			2012/13	1 488.0	-	-	1 488.0
R113	13.000	2002-05-01	0.4	-	2.0	2.4							
Z064	0.000	2002-09-01	-	-	150.0	150.0	R167	12.900	2013-08-01	88.0	-	-	88.0
Z066	0.000	2002-09-01	-	-	50.0	50.0	R179	10.000	2013-08-01	5 676.0	-	60.0	5 736.0
Z075	0.000	2002-09-01	-	-	324.5	324.5	Z006	0.000	2013-08-31	-	-	30.0	30.0
R111	13.000	2002-09-15	3.2	-	29.6	32.8	R183	13.550	2013-09-30	1 300.0	-	-	1 300.0
R175	9.000	2002-10-15	1 550.6	1 650.0	8 621.7	11 822.3	Z009	0.000	2013-11-30	-	-	8.9	8.9
LW08	12.500	2002-10-31	-	-	11.6	11.6	Z016	0.000	2014-03-31	-	6 173.2	-	6 173.2
TR13	13.500	2002-11-30	-	-	12.0	12.0	Z018	0.000	2014-03-31	-	-	6.8	6.8
BT01	10.300	2003-03-31	-	-	9.7	9.7			2013/14	7 064.0	6 173.2	105.7	13 342.9
		2002/03	1 555.1	1 650.0	9 851.1	13 056.2							
Z079	0.000	2003-04-01	-	-	22.0	22.0	Z019	0.000	2014-06-30	-	-	25.0	25.0
GZ04	13.000	2003-06-30	-	-	4.5	4.5	R157	13.500	2014-09-15	7 369.3	-	8 936.6	16 305.8
GZ06	16.350	2003-06-30	-	-	10.0	10.0	Z025	0.000	2014-11-30	-	-	32.6	32.6
R106	12.500	2003-09-01	5.1	-	23.9	29.0			2014/15	7 369.3	-	8 994.2	16 363.4
BT14	13.900	2003-09-30	-	-	13.2	13.2							
CK26	19.000	2003-09-30	-	-	14.0	14.0	Z014	0.000	2015-06-30	-	-	152.3	152.3
LW09	13.900	2003-10-31	-	-	9.8	9.8	Z071	0.000	2015-07-01	-	-	500.0	500.0
TR14	14.250	2003-11-30	-	-	7.0	7.0	R157	13.500	2015-09-15	7 369.3	-	8 936.6	16 305.9
R093	9.250	2004-07-01	1.7	-	9.3	11.0	Z020	0.000	2015-10-19	-	-	77.9	77.9
R150	12.000	2004-02-28	8 342.6	96.0	12 113.7	20 552.3			2015/16	7 369.3	-	9 666.8	17 036.1
GZ14	18.500	2004-03-31	-	-	5.4	5.4	R157	13.500	2016-09-15	7 369.3	-		

**RENTEBETALINGSKEDULE VAN BINNELANDSE
BEMARKBARE EFFEKTESKULD VAN DIE
REGERING SOOS OP 31 MAART 1999
VIR DIE KOMENDE 12 MAANDE**
R miljoene

**INTEREST PAYMENT SCHEDULE OF GOVERN-
MENT DOMESTIC MARKETABLE STOCK AS AT
31 MARCH 1999 FOR THE COMING
12 MONTHS**
R millions

Kode	Koepon- koers	Kapitaal uitstaande ¹	Rente- datum	Rente- bedrag	Rente- datum	Rente- bedrag	Kode	Koepon- koers	Kapitaal uitstaande ¹	Rente- datum	Rente- bedrag	Rente- datum	Rente- bedrag
Code	Coupon rate	Capital outstanding ¹	Interest date	Interest amount	Interest date	Interest amount	Code	Coupon rate	Capital outstanding ¹	Interest date	Interest amount	Interest date	Interest amount
R103	10.350	0.5	01 Apr.	0.0	01 Okt./Oct.	0.0	NM06	10.200	18.4	30 Jun.	0.9	31 Dec./Des	0.9
R002	5.000	0.1	15 Apr.	0.0	15 Okt./Oct.	0.0	NM08	13.300	15.4	30 Jun.	1.0	31 Dec./Des	1.0
R085	10.500	7.8	15 Apr.	0.4	15 Okt./Oct.	0.4	NM09	13.600	40.0	30 Jun.	2.7	31 Dec./Des	2.7
R086	10.250	15.7	15 Apr.	0.8	15 Okt./Oct.	0.8	NM11	14.650	9.9	30 Jun.	0.7	31 Dec./Des	0.7
R055	10.000	9.9	15 Apr.	0.5	15 Okt./Oct.	0.5	NM27	17.500	16.1	30 Jun.	1.4	31 Dec./Des	1.4
R088	9.750	0.1	15 Apr.	0.0	15 Okt./Oct.	0.0	R001	4.500	0.0	01Jul.	0.0	01 Jan.	0.0
R100	9.250	9.9	15 Apr.	0.5	15 Okt./Oct.	0.5	R093	9.250	10.9	01Jul.	0.5	01 Jan.	0.5
R089	9.000	3.4	15 Apr.	0.2	15 Okt./Oct.	0.2	R097	9.375	5.1	01Jul.	0.2	01 Jan.	0.2
R126	14.500	197.1	15 Apr.	14.3	15 Okt./Oct.	14.3	VN02	11.000	6.3	15 Jul.	0.3	15 Jan.	0.3
R083	10.625	9.2	15 Apr.	0.5	15 Okt./Oct.	0.5	R101	9.800	14.5	15 Jul.	0.7	15 Jan.	0.7
R175	9.000	11 822.3	15 Apr.	532.0	15 Okt./Oct.	532.0	R124	13.000	301.7	15 Jul.	19.6	15 Jan.	19.6
QW01	9.670	1.5	30 Apr.	0.1	31 Okt./Oct.	0.1	R174	8.750	536.9	15 Jul.	23.5	15 Jan.	23.5
LW08	12.500	11.6	30 Apr.	0.7	31 Okt./Oct.	0.7	R178	9.750	1 421.0	15 Jul.	69.3	15 Jan.	69.3
LW09	13.900	9.8	30 Apr.	0.7	31 Okt./Oct.	0.7	R162	12.500	21 674.8	15 Jul.	1 354.7	15 Jan.	1 354.7
LW12	16.400	12.5	30 Apr.	1.0	31 Okt./Oct.	1.0	R163	12.750	134.2	01 Aug.	8.6	01 Feb.	8.6
LW13	18.000	13.0	30 Apr.	1.2	31 Okt./Oct.	1.2	R164	12.750	378.0	01 Aug.	24.1	01 Feb.	24.1
CK02	9.870	5.0	30 Apr.	0.2	31 Okt./Oct.	0.2	R165	12.750	88.0	01 Aug.	5.6	01 Feb.	5.6
CK03	9.700	2.0	30 Apr.	0.1	31 Okt./Oct.	0.1	R166	12.900	88.0	01 Aug.	5.7	01 Feb.	5.7
CK13	10.620	4.8	30 Apr.	0.3	31 Okt./Oct.	0.3	R167	12.900	88.0	01 Aug.	5.7	01 Feb.	5.7
CK24	19.150	5.9	30 Apr.	0.6	31 Okt./Oct.	0.6	R179	10.000	5 736.0	01 Aug.	286.8	01 Feb.	286.8
CK22	18.750	10.0	30 Apr.	0.9	31 Okt./Oct.	0.9	R135	12.750	925.0	15 Aug.	59.0	15 Feb.	59.0
R113	13.000	2.4	01 Mei/May	0.2	01 Nov.	0.2	GZ07	17.200	10.0	31 Aug.	0.9	28 Feb.	0.9
TRO4	10.250	25.0	01 Mei/May	1.3	01 Nov.	1.3	GZ11	17.100	7.0	31 Aug.	0.6	28 Feb.	0.6
R070	10.750	36.7	15 Mei/May	2.0	15 Nov.	2.0	R150	12.000	61 656.9	31 Aug.	3 699.4	28 Feb.	3 699.4
R050	9.250	0.0	15 Mei/May	0.0	15 Nov.	0.0	R153	13.000	86 436.9	31 Aug.	5 618.4	28 Feb.	5 618.4
R049	9.750	0.1	15 Mei/May	0.0	15 Nov.	0.0	R106	12.500	29.0	01 Sept.	1.8	01 Mrt./Mar.	1.8
R177	9.500	8 746.0	15 Mei/May	415.4	15 Nov.	415.4	R157	13.500	48 917.4	15 Sept.	3 301.9	15 Mrt./Mar.	3 301.9
R147	11.500	7 017.4	30 Mei/May	403.5	30 Nov.	403.5	R111	13.000	32.8	15 Sept.	2.1	15 Mrt./Mar.	2.1
R005	11.500	5 160.7	30 Mei/May	296.7	30 Nov.	296.7	R133	15.000	19.1	15 Sept.	1.4	15 Mrt./Mar.	1.4
R148	11.500	5 163.2	30 Mei/May	296.9	30 Nov.	296.9	R176	9.250	310.0	15 Sept.	14.3	15 Mrt./Mar.	14.3
R149	11.500	5 160.7	30 Mei/May	296.7	30 Nov.	296.7	R192	variable	4 910.0	21 Sept.	182.3	21 Mrt./Mar.	182.3
TR16	16.800	10.4	31 Mei/May	0.9	30 Nov.	0.9	LW14	16.800	4.0	30 Sept.	0.3	31 Mrt./Mar.	0.3
CK16	14.150	12.3	31 Mei/May	0.9	30 Nov.	0.9	LW17	16.700	15.4	30 Sept.	1.3	31 Mrt./Mar.	1.3
TR13	13.500	12.0	31 Mei/May	0.8	30 Nov.	0.8	GZ01	9.650	3.1	30 Sept.	0.1	31 Mrt./Mar.	0.1
TR14	14.250	7.0	31 Mei/May	0.5	30 Nov.	0.5	GZ02	13.750	5.0	30 Sept.	0.3	31 Mrt./Mar.	0.3
TR19	19.000	5.6	31 Mei/May	0.5	30 Nov.	0.5	GZ10	18.650	4.0	30 Sept.	0.4	31 Mrt./Mar.	0.4
TR21	18.000	11.3	31 Mei/May	1.0	30 Nov.	1.0	GZ14	18.500	5.4	30 Sept.	0.5	31 Mrt./Mar.	0.5
NM15	12.000	21.6	31 Mei/May	1.3	30 Nov.	1.3	R173	13.450	1 400.0	30 Sept.	94.2	31 Mrt./Mar.	94.2
R104	11.500	15.5	01 Jun.	0.9	01 Dec./Des	0.9	R180	13.450	1 400.0	30 Sept.	94.2	31 Mrt./Mar.	94.2
R161	10.500	535.0	15 Jun.	28.1	15 Dec./Des	28.1	R181	13.450	1 400.0	30 Sept.	94.2	31 Mrt./Mar.	94.2
R045	8.250	1.1	15 Jun.	0.0	15 Dec./Des	-	R182	13.550	1 400.0	30 Sept.	94.9	31 Mrt./Mar.	94.9
R184	12.500	22 590.1	21 Jun.	1 411.9	21 Dec./Des	1 411.9	R183	13.550	1 300.0	30 Sept.	88.1	31 Mrt./Mar.	88.1
R186	10.500	8 145.0	21 Jun.	427.6	21 Dec./Des	427.6	BT00	14.750	1.0	30 Sept.	0.1	31 Mrt./Mar.	0.1
R192	variable	4 910.0	21 Jun.	182.3	21 Dec./Des	182.3	BT01	10.300	9.7	30 Sept.	0.5	31 Mrt./Mar.	0.5
TR24	19.250	9.0	30 Jun.	0.9	31 Dec./Des	0.9	BT03	13.600	3.7	30 Sept.	0.3	31 Mrt./Mar.	0.3
GZ04	13.000	4.5	30 Jun.	0.3	31 Dec./Des	0.3	BT04	13.600	15.0	30 Sept.	1.0	31 Mrt./Mar.	1.0
GZ06	16.350	10.0	30 Jun.	0.8	31 Dec./Des	0.8	BT05	11.500	24.4	30 Sept.	1.4	31 Mrt./Mar.	1.4
VN05	16.150	7.5	30 Jun.	0.6	31 Dec./Des	0.6	BT10	14.450	6.0	30 Sept.	0.4	31 Mrt./Mar.	0.4
CK23	19.250	22.1	30 Jun.	2.1	31 Dec./Des	2.1	BT14	13.900	13.2	30 Sept.	0.9	31 Mrt./Mar.	0.9
CK25	19.250	2.9	30 Jun.	0.3	31 Dec./Des	0.3	BT16	14.750	15.2	30 Sept.	1.1	31 Mrt./Mar.	1.1
NM24	14.750	28.5	30 Jun.	2.1	31 Dec./Des	2.1	BT28	17.400	10.0	30 Sept.	0.9	31 Mrt./Mar.	0.9
NM01	9.750	11.8	30 Jun.	0.6	31 Dec./Des	0.6	CK17	16.800	10.0	30 Sept.	0.8	31 Mrt./Mar.	0.8
NM10	13.500	40.0	30 Jun.	2.7	31 Dec./Des	2.7	CK20	19.250	8.0	30 Sept.	0.8	31 Mrt./Mar.	0.8
NM03	9.600	20.0	30 Jun.	1.0	31 Dec./Des	1.0	CK26	19.000	14.0	30 Sept.	1.3	31 Mrt./Mar.	1.3

Maandelikse rentebetelings Monthly interest payments		Maandelikse rentebetelings Monthly interest payments	
April 1999	554.9	Oktober/October 1999	554.9
Mei/May 1999	1 718.6	November 1999	1 718.6
Junie/June 1999	2 069.0	Desember/December 1999	2 068.9
Julie/July 1999	1 468.8	Januarie/January 2000	1 468.8
Augustus/August 1999	9 714.7	Februarie/February 2000	9 714.7
September 1999	3 981.9	Maart/March 2000	3 981.9

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1. Totale nominale waarde uitstaande soos op 31 Maart 1999.

1. Total nominal value outstanding as at 31 March 1999.

**BEMARKBARE EFFEKTESKULD VAN DIE
REGERING VOLGENS ONVERSTREKE LOOPTYD¹**
R miljoene

**MARKETABLE GOVERNMENT STOCK
DEBT BY UNEXPIRED MATURITY¹**
R millions

Einde End of	Binnelands / Domestic						Buitelands ² / Foreign ²				
	Looptydintervalle / Maturity intervals					Gemiddelde looptyd (maande)	Looptydintervalle / Maturity intervals				Gemiddelde looptyd (maande)
	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 ³	Langer as 1 jaar maar nie langer as 3 jaar nie	Langer as 3 jaar	Totaal	
	Not exceeding 1 year	Exceeding 1 but not 3 years	Exceeding 3 but not 10 years	Exceeding 10 years	Total		Not exceeding 1 year ³	Exceeding 1 but not 3 years	Exceeding 3 years	Total	
	(4140M)	(4141M)	(4142M)	(4143M)	(4086M)	(4144M)	(4145M)	(4146M)	(4147M)	(4106M)	(4148M)
31 Mrt./Mar.											
1994.....	6 113	25 559	52 405	90 536	174 613	129	174	1 725	61	1 961	30
1995.....	9 298	31 732	76 881	91 547	209 458	116	36	2 095	2 767	4 898	40
1996.....	15 186	24 931	106 836	101 238	248 192	115	2 199	76	4 725	7 001	40
1997.....	16 085	24 125	114 963	120 379	275 552	115	-	3 393	4 436	7 830	61
1998.....	14 648	21 901	126 765	137 839	301 153	114	83	4 908	7 743	12 734	88
1999.....	14 294	37 382	113 614	160 418	325 708	113	4 650	1 566	9 752	15 968	76
31 Des./ Dec.											
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
1998.....	9 378	17 411	136 862	155 243	318 893	115	4 501	1 547	9 471	15 518	78
1997: 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
1998: Jan.	15 775	24 432	121 429	134 630	296 266	115	-	4 939	7 644	12 583	90
Feb.	15 752	21 908	124 597	137 155	299 412	115	-	3 790	8 871	12 660	89
Mrt./Mar.....	14 648	21 901	126 765	137 839	301 153	114	83	4 908	7 743	12 734	88
April	14 345	21 946	127 697	139 078	303 067	113	85	4 934	7 819	12 839	87
Mei/May.....	14 345	21 946	128 822	141 479	306 593	113	87	4 984	7 899	12 970	87
Jun.....	14 346	21 945	129 753	143 075	309 120	113	99	5 664	8 978	14 741	86
Jul.....	14 498	22 345	131 258	145 279	313 380	113	103	5 878	9 337	15 318	85
Aug.....	15 623	21 245	132 487	148 101	317 457	113	110	6 215	9 912	16 237	84
Sept.....	10 355	22 458	134 822	148 086	315 722	114	106	5 693	9 162	14 961	82
Okt./Oct.....	10 357	22 454	135 872	150 136	318 818	113	104	5 728	9 176	15 007	80
Nov.....	17 894	14 930	136 492	152 959	322 275	114	100	5 665	9 022	14 786	80
Des./Dec.....	9 378	17 411	136 862	155 243	318 893	115	4 501	1 547	9 471	15 518	78
1999: Jan.	9 377	41 459	113 114	156 852	320 802	114	4 626	1 554	9 643	15 823	77
Feb.....	9 377	42 159	113 114	158 463	323 113	114	4 733	1 540	9 722	15 995	78
Mrt./Mar.....	14 294	37 382	113 614	160 418	325 708	113	4 650	1 566	9 752	15 968	76

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- Skuld van die Sentrale Regering uitgesluit TBVC-lande, selfregerende state, buitbegrotingsinstellings en bestaansbeveiligingsfondse.
- Gewaardeer teen toepaslike wisselkoerse soos aan die einde van elke tydperk.
- Insluitend wentelkredietlenings.

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

**SKULD VAN DIE NASIONALE REGERING IN
BUITELANDSE GELDEENHEDE BETITEL**
R miljoene

**NATIONAL GOVERNMENT DEBT DENOMINATED
IN FOREIGN CURRENCIES**
R millions

Einde End of	Bemerkbare buitelandse skuld Marketable foreign debt							Nie-bemerkbare buitelandse skuld Non-marketable foreign debt				Totaal Total
	VSA-dollar	Britse pond	Duitse mark	Europese geldeenheid	Japannese yen	Ander ¹	Totaal bemerkbaar	VSA-dollar	Spesiale trekkings-regte	Ander ²	Totaal nie-bemerkbaar	
	US dollar	British pound	German mark	European currency units	Japanese Yen	Other ¹	Total marketable	US dollar	Special drawing rights	Other ²	Total non-marketable	
	(4440M)	(4441M)	(4442M)	(4443M)	(4444M)	(4445M)	(4446M)	(4447M)	(4448M)	(4449M)	(4450M)	(4451M)
31 Mrt./Mar.												
1994	174	-	831	955	-	-	1 961	227	3 013	-	3 240	5 201
1995	2 730	-	1 039	1 128	-	-	4 898	241	3 443	202	3 886	8 783
1996	2 992	609	1 081	1 194	1 124	-	7 001	230	3 573	140	3 944	10 944
1997	4 642	720	1 317	78	1 073	-	7 830	220	3 276	68	3 564	11 394
1998	7 797	844	1 361	83	2 650	-	12 734	217	1 550	60	1 826	14 560
1999	9 609	999	1 706	-	3 653	-	15 968	213	-	95	308	16 276
31 Des./ Dec.												
1993	170	-	783	926	-	-	1 879	241	2 875	-	3 116	4 996
1994	2 693	-	914	1 035	-	-	4 643	242	3 174	-	3 416	8 058
1995	2 735	-	1 016	1 113	1 062	-	5 927	219	3 332	132	3 683	9 610
1996	4 918	792	1 506	1 387	1 209	-	9 812	242	4 126	78	4 447	14 259
1997	7 546	806	1 358	82	2 619	-	12 411	219	2 017	-	2 236	14 647
1998	9 086	973	1 746	105	3 609	-	15 518	237	-	82	319	15 837
1997: April.....	4 671	725	1 287	77	1 053	-	7 812	221	3 264	67	3 552	11 364
Mei/May...	4 694	733	1 315	78	1 153	-	7 973	222	3 346	68	3 636	11 609
Jun.	7 014	751	1 296	78	2 766	-	11 905	216	2 898	-	3 115	15 019
Jul.	7 149	756	1 258	76	2 730	-	11 970	221	2 886	-	3 106	15 076
Aug.....	7 257	759	1 302	78	2 753	-	12 149	214	2 948	-	3 163	15 311
Sept.....	7 233	754	1 319	79	2 694	-	12 078	214	2 444	-	2 658	14 737
Okt./Oct. .	7 466	805	1 393	84	2 803	-	12 551	221	2 558	-	2 779	15 330
Nov.....	7 528	814	1 375	83	2 663	-	12 463	222	2 545	-	2 767	15 230
Des./Dec.	7 546	806	1 358	82	2 619	-	12 411	219	2 017	-	2 236	14 647
1998: Jan.....	7 639	806	1 347	81	2 710	-	12 583	222	2 041	-	2 263	14 846
Feb.....	7 662	815	1 365	82	2 737	-	12 660	213	2 045	62	2 320	14 981
Mrt./Mar. .	7 797	844	1 361	83	2 650	-	12 734	217	1 550	60	1 826	14 560
April.....	7 828	843	1 407	85	2 675	-	12 839	218	1 566	60	1 845	14 683
Mei/May...	7 998	840	1 446	87	2 598	-	12 970	223	1 587	59	1 868	14 838
Jun.	9 102	978	1 623	99	2 940	-	14 741	253	1 200	66	1 520	16 260
Jul.	9 509	1 004	1 722	103	2 980	-	15 318	265	1 253	67	1 585	16 903
Aug.....	10 019	1 081	1 836	109	3 191	-	16 236	268	1 322	72	1 662	17 898
Sept.....	9 091	995	1 749	106	3 020	-	14 961	242	618	68	929	15 890
Okt./Oct. .	8 812	956	1 720	103	3 416	-	15 007	235	612	77	924	15 931
Nov.....	8 847	943	1 668	100	3 229	-	14 786	236	605	73	913	15 700
Des./Dec.	9 086	973	1 746	105	3 609	-	15 518	237	-	82	319	15 837
1999: Jan.....	9 343	992	1 756	105	3 627	-	15 823	249	-	82	331	16 154
Feb.....	9 568	989	1 741	104	3 593	-	15 995	213	-	81	294	16 289
Mrt./Mar. .	9 609	999	1 706	-	3 653	-	15 968	213	-	95	308	16 276

KB424

1. Insluitend Switserse frank, Spesiale trekkingsregte en Oostenrykse sjilling.
2. Insluitend Britse pond, Duitse mark, Switserse frank, Europese geldeenheid, Oostenrykse sjilling en Japanse yen.

1. Including Swiss franc, Special drawing rights and Austrian schilling.
2. Including British pound, German mark, Swiss franc, European currency unit, Austrian schilling and Japanese yen.

**AFLOSSINGSTABEL VAN BUITELANDSE
SKULD VAN DIE REGERING SOOS OP
31 MAART 1999**
Miljoene

**REDEMPTION SCHEDULE OF FOREIGN DEBT
OF GOVERNMENT AS AT 31 MARCH 1999**
Millions

Beskrywing	Koepon- koers	Aflossings- datum	Kapitaal uitstaande	Beskrywing	Koepon- koers	Aflossings- datum	Kapitaal uitstaande
Description	Coupon rate	Redemption date	Capital outstanding	Description	Coupon rate	Redemption date	Capital outstanding
Credit Suisse	variable	1999/08/15	\$2.020	British Sterling Bond Issue	9.375	2006/02/20	£100.000
Dresdner Bank	variable	1999/08/15	\$2.070	OECF - Kwandebele Water Project	2.500	2006/05/20	¥83.702
Kredietbank	variable	1999/08/15	\$0.246	Yankee Bond Issue	8.375	2006/10/17	\$300.000
Union Bank of Switzerland	variable	1999/08/15	\$2.079	OECF - Kwandebele Water Project	2.500	2006/11/20	¥83.702
Sbiefco loan	variable	1999/08/15	\$0.471	OECF - Kwandebele Water Project	2.500	2007/05/20	¥83.702
Global Bond Issue	9.625	1999/12/15	\$750.000	OECF - Kwandebele Water Project	2.500	2007/11/20	¥83.702
Credit Suisse	variable	2000/02/15	\$2.020	OECF - Kwandebele Water Project	2.500	2008/05/20	¥83.702
Dresdner Bank	variable	2000/02/15	\$2.070	OECF - Kwandebele Water Project	2.500	2008/11/20	¥83.702
Kredietbank	variable	2000/02/15	\$0.246	OECF - Kwandebele Water Project	2.500	2009/05/20	¥83.702
Union Bank of Switzerland	variable	2000/02/15	\$2.078	OECF - Kwandebele Water Project	2.500	2009/11/20	¥83.702
Sbiefco loan	variable	2000/02/15	\$0.471	OECF - Kwandebele Water Project	2.500	2010/05/20	¥83.702
Samurai 2000	5.000	2000/06/06	¥30 000.000	OECF - Kwandebele Water Project	2.500	2010/11/20	¥83.702
Credit Suisse	variable	2000/08/15	\$2.020	OECF - Kwandebele Water Project	2.500	2011/05/20	¥83.702
Dresdner Bank	variable	2000/08/15	\$2.070	OECF - Kwandebele Water Project	2.500	2011/11/20	¥83.702
Kredietbank	variable	2000/08/15	\$0.246	OECF - Kwandebele Water Project	2.500	2012/05/20	¥83.702
Union Bank of Switzerland	variable	2000/08/15	\$2.078	OECF - Kwandebele Water Project	2.500	2012/11/20	¥83.702
Sbiefco loan	variable	2000/08/15	\$0.471	OECF - Kwandebele Water Project	2.500	2013/05/20	¥83.702
Credit Suisse	variable	2001/02/15	\$2.020	OECF - Kwandebele Water Project	2.500	2013/11/20	¥83.702
Dresdner Bank	variable	2001/02/15	\$2.070	OECF - Kwandebele Water Project	2.500	2014/05/20	¥83.702
Kredietbank	variable	2001/02/15	\$0.246	OECF - Kwandebele Water Project	2.500	2014/11/20	¥83.702
Union Bank of Switzerland	variable	2001/02/15	\$2.079	OECF - Kwandebele Water Project	2.500	2015/05/20	¥83.702
Sbiefco loan	variable	2001/02/15	\$0.471	OECF - Kwandebele Water Project	2.500	2015/11/20	¥83.702
Credit Suisse	variable	2001/08/15	\$2.020	OECF - Kwandebele Water Project	2.500	2016/05/20	¥83.702
Dresdner Bank	variable	2001/08/15	\$2.070	OECF - Kwandebele Water Project	2.500	2016/11/20	¥83.702
Kredietbank	variable	2001/08/15	\$0.246	OECF - Kwandebele Water Project	2.500	2017/05/20	¥83.702
Union Bank of Switzerland	variable	2001/08/15	\$2.079	Yankee Bond Issue	8.500	2017/06/23	\$500.000
Sbiefco loan	variable	2001/08/15	\$0.471	OECF - Kwandebele Water Project	2.500	2017/11/20	¥83.702
OECF - Kwandebele Water Project	2.500	2003/05/20	¥83.728	OECF - Kwandebele Water Project	2.500	2018/05/20	¥83.702
Deutsche Mark Issue	7.000	2003/10/01	DM500.000	OECF - Kwandebele Water Project	2.500	2018/11/20	¥83.702
OECF - Kwandebele Water Project	2.500	2003/11/20	¥83.702	OECF - Kwandebele Water Project	2.500	2019/05/20	¥83.702
OECF - Kwandebele Water Project	2.500	2004/05/20	¥83.702	OECF - Kwandebele Water Project	2.500	2019/11/20	¥83.702
Samurai	3.350	2004/06/17	¥40 000.000	OECF - Kwandebele Water Project	2.500	2020/05/20	¥83.702
OECF - Kwandebele Water Project	2.500	2004/11/20	¥83.702	OECF - Kwandebele Water Project	2.500	2020/11/20	¥83.702
OECF - Kwandebele Water Project	2.500	2005/05/20	¥83.702	OECF - Kwandebele Water Project	2.500	2021/05/20	¥83.702
OECF - Kwandebele Water Project	2.500	2005/11/20	¥83.702				

KB429

**RENTEBETALINGSKEDULE VAN BUITELANDSE
SKULD VAN DIE REGERING SOOS OP
31 MAART 1999 VIR DIE KOMENDE 12 MAANDE**
Miljoene

**INTEREST PAYMENT SCHEDULE OF GOVERN-
MENT FOREIGN DEBT AS AT 31 MARCH 1999
FOR THE COMING 12 MONTHS**
Millions

Beskrywing	Koepon- koers	Kapitaal uitstaande ¹	Rente- datum	Rente- bedrag	Beskrywing	Koepon- koers	Kapitaal uitstaande ¹	Rente- datum	Rente- bedrag
Description	Coupon rate	Capital outstanding ¹	Interest date	Interest amount	Description	Coupon rate	Capital outstanding ¹	Interest date	Interest amount
Yankee Bond Issue	8.375	\$300.000	17 Apr.	\$12.562	Yankee Bond Issue	8.375	\$300.000	17 Okt./Oct.	\$12.562
Samurai 2000	5.000	¥30 000.000	06 Jun.	¥751.725	Samurai 2000	5.000	¥30 000.000	01 Des./Dec.	¥751.725
Global Bond Issue	9.625	\$750.000	15 Jun.	\$36.093	Global Bond Issue	9.625	\$750.000	15 Des./Dec.	\$36.093
Samurai	3.350	¥40 000.000	17 Jun.	¥670.000	Samurai	3.350	¥40 000.000	17 Des./Dec.	¥670.000
OECF Kwandebele Water Project	2.500	¥1 813.848	20 Jun.	¥20.699	OECF Kwandebele Water Project	2.500	¥1 813.848	20 Des./Dec.	¥22.859
Yankee Bond Issue	8.500	\$500.000	23 Jun.	\$21.250	Yankee Bond Issue	8.500	\$500.000	23 Des./Dec.	\$21.250
Credit suisse	variable	\$10.100	15 Aug.	\$0.326	British Sterling Bond Issue	9.375	£100.000	6 Feb.	£9.375
Dresdner Bank	variable	\$10.351	15 Aug.	\$0.335	Credit suisse	variable	\$8.080	16 Feb.	\$0.263
Kredietbank	variable	\$1.228	15 Aug.	\$0.040	Dresdner Bank	variable	\$8.281	16 Feb.	\$0.270
Union Bank of Switzerland	variable	\$10.392	15 Aug.	\$0.335	Kredietbank	variable	\$0.983	16 Feb.	\$0.032
Sbiefco loan	variable	\$2.357	15 Aug.	\$0.110	Union Bank of Switzerland	variable	\$8.314	16 Feb.	\$0.271
Deutsche Mark Issue	7.000	DM500.000	01 Okt./Oct.	DM35.000	Sbiefco loan	variable	\$1.885	16 Feb.	\$0.089

KB428

1. Totale nominale waarde uitstaande soos op 31 Maart 1999.

1. Total nominal value outstanding as at 31 March 1999.

**BINNELANDSE BEMARKBARE EFFEKTESKULD VAN
PLAASLIKE OWERHEDE¹ VOLGENS BESITTER**
R miljoene

**OWNERSHIP DISTRIBUTION OF DOMESTIC
MARKETABLE STOCK DEBT OF LOCAL AUTHORITIES¹**
R millions

Einde End of	Monetêre instellings Monetary institutions (2140K)	Private nie-banksektor / Private non-banking sector						Openbare sektor / Public sector			Totaal Total (2150K)
		Verseke- raars Insurers (2141K)	Self- geadmi- streerde pensioen- fondse Self- administered pension funds (2142K)	Ander finansiële instellings ² Other financial institutions ² (2143K)	Ander en genomineerde maatskap- pye Other and nominee companies (2144K)	Persoonlike sektor Personal sector (2145K)	Nie- inwoners Non- residents (2146K)	Openbare Beleggings- kommiss- saris ³ Public Investment Commis- sioners ³ (2147K)	Plaaslike owerhede en openbare ondernem- ings ⁴ Local authorities and public enterprises ⁴ (2148K)	Interne fondse ⁵ Internal funds ⁵ (2149K)	
1994	1 108	1 512	400	42	2 644	22	17	2 237	111	817	8 910
1995	899	1 207	375	66	2 794	21	17	2 372	76	1 017	8 844
1996	...	...	...	...	...	...	...	...	...	855	8 835
1997	...	...	...	...	...	...	...	...	...	811	9 380
1998	...	...	...	...	...	...	...	...	...	801	10 011
1997: 02	...	...	...	...	...	...	...	...	...	813	9 105
03	...	...	...	...	...	...	...	...	...	813	9 426
04	...	...	...	...	...	...	...	...	...	811	9 380
1998: 01	...	...	...	...	...	...	...	...	...	807	10 266
02	...	...	...	...	...	...	...	...	...	804	10 108
03	...	...	...	...	...	...	...	...	...	804	10 107
04	...	...	...	...	...	...	...	...	...	801	10 011
1999: 01	...	...	...	...	...	...	...	...	...	801	10 298

KB209

**BINNELANDSE BEMARKBARE EFFEKTESKULD VAN
DIVERSE LENERS⁶ IN OPENBARE SEKTOR
VOLGENS BESITTER**
R miljoene

**OWNERSHIP DISTRIBUTION OF DOMESTIC
MARKETABLE STOCK DEBT OF SUNDRY
PUBLIC-SECTOR BORROWERS⁶**
R millions

Einde End of	Monetêre instellings Monetary institutions (2160K)	Private nie-banksektor Private non-banking sector					Openbare sektor Public sector			Totaal Total (2169K)
		Verseke- raars Insurers (2161K)	Self-gead- ministreerde pensioen- fondse Self-ad- ministered pension funds (2162K)	Genomi- neerde en trustmaat- skappye Nominee and trust companies (2163K)	Ander maatskappye Other companies (2164K)	Persoonlike sektor en nie-inwoners Personal sector and non-residents (2165K)	Openbare Beleggings- kommiss- saris ³ Public Investment Commis- sioners ³ (2166K)	Plaaslike owerhede en openbare ondernemings Local authorities and public enterprises (2167K)	Interne fondse ⁵ Internal funds ⁵ (2168K)	
1996	...	...	...	...	...	...	...	...	...	3 237
1997	...	...	...	...	...	...	...	...	...	4 697
1998	...	...	...	...	...	...	...	...	...	5 381
1997: 02	...	...	...	...	...	...	...	...	...	3 860
03	...	...	...	...	...	...	...	...	...	4 183
04	...	...	...	...	...	...	...	...	...	4 697
1998: 01	...	...	...	...	...	...	...	...	...	5 034
02	...	...	...	...	...	...	...	...	...	5 134
03	...	...	...	...	...	...	...	...	...	5 394
04	...	...	...	...	...	...	...	...	...	5 381
1999: 01	...	...	...	...	...	...	...	...	...	5 581

KB210

1. Insluitende metropolitaanse owerhede, distriksrade, plaaslike oorgangrade, gesamentlike diensetade en waterrade.
2. Insluitende effektetrusts en finansieringsmaatskappye.
3. Insluitende klein bedrae ten opsigte van bestaansbeveiligingsfondse en die Sentrale Regering.
4. Sluit bate-oormame teen effekte-uitgifte in.
5. Besit aan eie effekte deur middel van delgings- en ander interne fondse.
6. Teknikons, universiteite en finansiële openbare ondernemings met inbegrip van die Ontwikkelingsbank van Suider-Afrika, maar sedert Junie 1990 word die Landbank uitgesluit. Effekteskuld van voormalige onafhanklike en selfregerende Nasionale State is as staatseffekte vanaf 27 April 1994 geherklassifiseer.
7. Inligting is nie beskikbaar nie weens die probleme ondervind deur sommige lidbanke van die Sentrale Bewaarplek Bpk. om die nodige gegewens te voorsien.

1. Including transitional metropolitan councils, district councils, transitional local councils, joint services councils and water boards.
2. Including unit trusts and finance companies.
3. Including small amounts in respect of social security funds and the Central Government.
4. Includes asset acquisition against stock issue.
5. Own securities held by redemption and other internal funds.
6. Teknikons, universities and financial public enterprises, including the Development Bank of Southern Africa, but excluding the Landbank since June 1990. Stock debt of former independent and self-governing National States is reclassified as government stock from 27 April 1994.
7. Information not available due to problems experienced by some member banks of the Central Depository Ltd. to supply the required data.

**BINNELANDSE BEMARKBARE EFFEKTESKULD
VAN NIE-FINANSIËLE OPENBARE ONDERNEMINGS¹
VOLGENS BESITTER**
R miljoene

**OWNERSHIP DISTRIBUTION OF DOMESTIC
MARKETABLE STOCK DEBT OF NON-FINANCIAL
PUBLIC ENTERPRISES¹**
R millions

Einde End of	Monetêre instellings Monetary institutions		Private nie-banksektor / Private non-banking sector						Openbare sektor / Public sector			Totaal Total
	Reserwe- bank en KOD	Ander	Verseke- raars Insurers	Self- geadmini- streerde pensioen- fondse	Ander finansiële instellings ²	Ander maatskap- pye ³	Persoonlike sektor	Nie- inwoners ⁴	Openbare Beleggings- kommis- sarisse ⁵	Plaaslike owerhede en open- bare onder- nemings	Interne fondse ⁶	
	Reserve Bank and CPD	Other		Self- administered pension funds	Other financial institutions ²	Other companies ³	Personal sector	Non- residents ⁴	Public Investment Commis- sioners ⁵	Local authorities and public enterprises	Internal funds ⁶	
	(2170K)	(2171K)	(2172K)	(2173K)	(2174K)	(2175K)	(2176K)	(2177K)	(2178K)	(2179K)	(2180K)	(2181K)
1991.....	70	1 397	9 179	8 477	159	17 621	2 973	2 567	2 298	270	3 936	48 947
1992.....	14	4 546	7 471	10 735	127	17 058	3 591	2 817	2 594	331	6 393	55 677
1993.....	4	1 994	7 887	9 766	142	23 610	2 579	3 404	2 690	732	2 540	55 348
1994.....	10	1 681	6 397	9 840	119	25 448	2 563	3 121	5 128	645	902	55 854
1995.....	...	329	6 453	10 076	616	27 518	2 295	2 452	5 953	339	933	56 964
1996.....	...	...	...	...	...	...	...	...	...	...	828	56 680
1997.....	...	...	...	...	...	...	...	...	...	...	849	59 558
1998.....	...	...	...	...	...	...	...	...	...	...	1 255	55 270
1996: 02.....	...	...	...	...	...	...	...	...	...	...	575	56 275
03.....	...	...	...	...	...	...	...	...	...	...	242	56 564
04.....	...	...	...	...	...	...	...	...	...	...	828	56 680
1997: 01.....	...	...	...	...	...	...	...	...	...	...	785	58 649
02.....	...	...	...	...	...	...	...	...	...	...	802	57 384
03.....	...	...	...	...	...	...	...	...	...	...	702	57 877
04.....	...	...	...	...	...	...	...	...	...	...	849	59 558
1998: 01.....	...	...	...	...	...	...	...	...	...	...	884	56 306
02.....	...	...	...	...	...	...	...	...	...	...	1 106	56 436
03.....	...	...	...	...	...	...	...	...	...	...	1 115	55 134
04.....	...	...	...	...	...	...	...	...	...	...	1 255	55 270
1999: 01.....	...	...	...	...	...	...	...	...	...	...	1 090	54 614

KB211

1. Owerheidsondernemings (o.a. Nasionale Padfonds) en openbare ondernemings (o.a. Eskom).
2. Insluitende effektrusts en finansieringsmaatskappye.
3. Insluitende genomineerde maatskappye.
4. Uitgesluit genomineerde maatskappye.
5. Insluitende klein bedrae ten opsigte van bestaansbeveiligingsfondse en die Sentrale Regering.
6. Besit aan eie effekte deur delgings- en ander interne fondse.
7. Inligting is nie beskikbaar nie weens die probleme ondervind deur sommige lidbanke van die Sentrale Bewaarplek Bpk. om die nodige gegewens te voorsien.

1. Government enterprises (e.g. National Road Fund) and public enterprises (e.g. Eskom).
2. Including unit trusts and finance companies.
3. Including nominee companies.
4. Excluding nominee companies.
5. Including small amounts in respect of social security funds and the Central Government.
6. Own securities held by redemption and other internal funds.
7. Information not available due to problems experienced by some member banks of the Central Depository Ltd. to supply the required data.

REGERINGSDEPOSITO'S
R miljoene

GOVERNMENT DEPOSITS
R millions

Einde End of	Algemene Owerheid ¹ / General Government ¹							Provinsiale regerings by Provincial governments with					Totaal Total
	Skatkis- saldo by Reserwe- bank ²	Skatkis- en BMG- saldo's by banke	Betaal- meester- generaal- rekening ³	Ander rekeninge by Other accounts with			Totaal	Reserwe- bank	Korporasie vir Openbare Deposito's ⁴	Banke	Totaal		
				Reserwe- bank	Korporasie vir Openbare Deposito's ⁴	Banke ⁵							
	Exchequer balance with Reserve Bank ² (4120M)	Exchequer and PMG balances with banks (4072H)	Paymaster- General Account ³ (4121M)	Reserve Bank (4122M)	Corporation for Public Deposits ⁴ (4123M)	Banks ⁵ (4124M)	Total (4125M)	Reserve Bank (4126M)	Corporation for Public Deposits ⁴ (4127M)	Banks (4128M)	Total (4129M)	Total (4130M)	
31 Mrt./Mar.													
1994	1 282	3 308	1	2 794	3 824	3 118	14 326	-	9	360	370	14 696	
1995	2 193	4 000	472	2 803	4 112	4 467	18 047	-	9	3 523	3 532	21 579	
1996	9	8 620	1	2 762	5 911	10 798	28 100	-	9	7 615	7 624	35 725	
1997	501	2 206	50	2 421	5 741	16 426	27 345	-	11	5 177	5 187	32 532	
1998	812	4 000	-	1 057	5 528	16 927	28 324	-	12	2 406	2 418	30 742	
1999	550	4 615	-	1	4 430	17 366	26 962	-	14	2 701	2 715	29 677	
31 Des./Dec.													
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	16 933	-	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	
1998	906	6 492	-	-	5 695	11 241	24 334	-	14	3 471	3 485	27 819	
1997: 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	
1998: Jan.	921	6 512	-	1 385	5 744	14 798	29 360	-	12	2 629	2 641	32 001	
Feb.	1 466	3 724	-	1 386	5 913	18 455	30 944	-	12	2 649	2 662	33 605	
Mrt./Mar. ..	812	4 000	-	1 057	5 528	16 927	28 324	-	12	2 406	2 418	30 742	
April	1 024	1 628	-	1 035	5 564	14 975	24 226	-	13	3 519	3 532	27 758	
Mei/May....	736	1 968	-	1 048	5 675	12 120	21 547	-	13	2 902	2 915	24 462	
Jun.	985	2 119	-	691	5 765	9 526	19 086	-	13	3 623	3 636	22 722	
Jul.	737	6 503	-	691	5 396	8 150	21 477	-	13	3 225	3 238	24 715	
Aug.....	820	3 238	-	784	5 446	9 771	20 058	-	13	3 018	3 032	23 090	
Sept.....	1 188	2 602	-	345	5 578	11 482	21 196	-	13	2 728	2 742	23 938	
Okt./Oct....	789	6 702	-	371	5 631	9 617	23 110	-	13	2 591	2 605	25 715	
Nov.....	875	7 049	-	346	5 686	9 417	23 372	-	14	3 562	3 575	26 948	
Des./Dec. .	906	6 492	-	-	5 695	11 241	24 334	-	14	3 471	3 485	27 819	
1999: Jan.	622	5 653	-	0	5 687	13 332	25 295	-	14	3 570	3 584	28 879	
Feb.	668	10 385	-	1	5 187	14 830	31 070	-	14	3 814	3 828	34 898	
Mrt./Mar. ..	550	4 615	-	1	4 430	17 366	26 962	-	14	2 701	2 715	29 677	

KB407

1. Uitsluitend Provinsiale regerings.
2. Insluitend netto oordragte na die Stabilisasierekening.
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.

HOOFBEGROTING¹

R miljoene

MAIN BUDGET¹

R millions

Jaar geëindig 31 Maart / Year ended 31 March	1997/1998					1998/1999				
	02	03	04	01	1998	02	03	04	01	1999
INKOMSTE / REVENUE										
Lopende inkomste / Current revenue										
Belastinginkomste										
Tax revenue..... (4170K)	32 978	39 939	42 015	45 789	160 721	36 427	43 612	48 455	49 873	178 367
Nie-belastinginkomste										
Non-tax revenue..... (4171K)	777	1 077	474	786	3 114	292	1 716	381	2 277	4 666
Totale lopende inkomste										
Total current revenue..... (4172K)	33 755	41 016	42 489	46 575	163 835	36 719	45 328	48 836	52 150	183 033
Kapitaalinkomste										
Capital revenue (4173K)	1	-	2	13	16	9	3	2	13	27
Totale inkomste										
Total revenue..... (4174K)	33 756	41 016	42 491	46 588	163 851	36 728	45 331	48 838	52 163	183 060
Oordragte										
Grants (4175K)	-	-	-	-	-	-	-	-	-	-
Totale inkomste en oordragte										
Total revenue and grants (4176K)	33 756	41 016	42 491	46 588	163 851	36 728	45 331	48 838	52 163	183 060
BESTEDING / EXPENDITURE										
Lopende besteding / Current expenditure										
Goedere en dienste										
Goods and services..... (4177K)	11 056	8 120	11 763	8 272	39 211	10 235	8 917	9 804	10 515	39 471
Rente										
Interest (4178K)	5 174	13 784	5 733	14 070	38 761	5 477	15 341	6 084	15 763	42 665
Subsidies en ander lopende oordragte										
Subsidies and other current transfers (4179K)	28 438	23 246	25 109	25 288	102 081	33 474	25 045	28 749	26 427	113 695
Totale lopende besteding										
Total current expenditure..... (4180K)	44 668	45 150	42 605	47 630	180 053	49 186	49 303	44 637	52 705	195 831
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)	714	605	665	838	2 822	643	545	798	1 022	3 008
Kapitaaloordragte										
Capital transfers (4182K)	1 266	1 223	1 154	1 248	4 891	1 305	1 265	2 377	1 123	6 070
Totale kapitaalbesteding										
Total capital expenditure..... (4183K)	1 980	1 828	1 819	2 086	7 713	1 948	1 810	3 175	2 145	9 078
Totale besteding										
Total expenditure..... (4184K)	46 648	46 978	44 424	49 716	187 766	51 134	51 113	47 812	54 850	204 909
Netto lenings toegestaan										
Net lending..... (4185K)	-2 390	-441	-51	-13	-2 895	-1 641	-170	-903	2	-2 712
Totale besteding en netto lenings toegestaan										
Total expenditure and net lending (4186K)	44 258	46 537	44 373	49 703	184 871	49 493	50 943	46 909	54 852	202 197
Totale tekort (-) / surplus (+)										
Total deficit (-) / surplus (+) (4187K)	-10 502	-5 521	-1 882	-3 115	-21 020	-12 765	-5 612	1 929	-2 689	-19 137
FINANSIERING / FINANCING										
Binnelandse finansiering										
Domestic financing (4188K)	6 739	5 525	1 883	3 058	17 205	12 765	5 615	-1 929	2 706	19 157
Buitelandse finansiering ²										
Foreign financing ² (4189K)	3 763	-4	-1	57	3 815	-	-3	-	-17	-20
Totale finansiering										
Total financing (4190K)	10 502	5 521	1 882	3 115	21 020	12 765	5 612	-1 929	2 689	19 137

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.

BUITEBEGROTINGSINSTELLINGS¹
R miljoene

EXTRA-BUDGETARY INSTITUTIONS¹
R millions

Jaar geëindig 31 Maart / Year ended 31 March	1997/1998					1998/1999				
	02	03	04	01	1998	02	03	04	01	1999
INKOMSTE / REVENUE										
Lopende inkomste / Current revenue										
Belastinginkomste										
Tax revenue..... (4200K)	31	26	29	45	131	34	29	32	49	144
Nie-belastinginkomste										
Non-tax revenue..... (4201K)	1 794	1 490	1 814	1 675	6 773	2 077	1 824	2 162	2 170	8 233
Totale lopende inkomste										
Total current revenue..... (4202K)	1 825	1 516	1 843	1 720	6 904	2 111	1 853	2 194	2 219	8 377
Kapitaalinkomste										
Capital revenue..... (4203K)	39	11	11	12	73	43	12	12	13	80
Totale inkomste										
Total revenue..... (4204K)	1 864	1 527	1 854	1 732	6 977	2 154	1 865	2 206	2 232	8 457
Oordragte										
Grants..... (4205K)	2 830	2 016	2 223	3 472	10 541	2 973	2 229	2 276	2 859	10 337
Totale inkomste en oordragte										
Total revenue and grants..... (4206K)	4 694	3 543	4 077	5 204	17 518	5 127	4 094	4 482	5 091	18 794
BESTEDING / EXPENDITURE										
Lopende besteding / Current expenditure										
Goedere en dienste										
Goods and services..... (4207K)	3 774	3 637	4 561	4 578	16 550	4 182	4 000	4 797	5 035	18 014
Rente										
Interest..... (4208K)	53	149	118	58	378	58	164	130	64	416
Subsidies en ander lopende oordragte										
Subsidies and other current transfers..... (4209K)	129	180	83	217	609	141	199	92	192	624
Totale lopende besteding										
Total current expenditure..... (4210K)	3 956	3 966	4 762	4 853	17 537	4 381	4 363	5 019	5 291	19 054
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)	366	242	267	176	1 051	403	266	294	191	1 154
Kapitaaloordragte										
Capital transfers..... (4212K)	10	-	-	-	10	10	-	-	-	10
Totale kapitaalbesteding										
Total capital expenditure..... (4213K)	376	242	267	176	1 061	413	266	294	191	1 164
Totale besteding										
Total expenditure..... (4214K)	4 332	4 208	5 029	5 029	18 598	4 794	4 629	5 313	5 482	20 218
Netto lenings toegestaan										
Net lending..... (4215K)	242	25	29	30	326	266	28	32	33	359
Totale besteding en netto lenings toegestaan										
Total expenditure and net lending..... (4216K)	4 574	4 233	5 058	5 059	18 924	5 060	4 657	5 345	5 515	20 577
Totale tekort (-) / surplus (+)										
Total deficit (-) / surplus (+)..... (4217K)	120	-690	-981	145	-1 406	67	-563	-863	-424	-1 783
FINANSIERING / FINANCING										
Binnelandse finansiering										
Domestic financing..... (4218K)	-120	690	981	-145	1 406	-67	563	863	424	1 783
Buitelandse finansiering										
Foreign financing..... (4219K)	-	-	-	-	-	-	-	-	-	-
Totale finansiering										
Total financing..... (4220K)	-120	690	981	-145	1 406	-67	563	863	424	1 783

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	1997/1998					1998/1999				
	02	03	04	01	1998	02	03	04	01	1999
INKOMSTE / REVENUE										
Lopende inkomste / Current revenue										
Belastinginkomste										
Tax revenue (4230K)	617	644	727	733	2 721	678	708	800	806	2 992
Nie-belastinginkomste										
Non-tax revenue (4231K)	135	140	132	124	531	149	154	147	137	587
Totale lopende inkomste										
Total current revenue (4232K)	752	784	859	857	3 252	827	862	947	943	3 579
Kapitaalinkomste										
Capital revenue (4233K)	-	-	-	-	-	-	-	-	-	-
Totale inkomste										
Total revenue (4234K)	752	784	859	857	3 252	827	862	947	943	3 579
Oordragte										
Grants..... (4235K)	-	8	6	5	19	4	5	4	5	18
Totale inkomste en oordragte										
Total revenue and grants..... (4236K)	752	792	865	862	3 271	831	867	951	948	3 597
BESTEDING / EXPENDITURE										
Lopende besteding / Current expenditure										
Goedere en dienste										
Goods and services (4237K)	20	35	28	17	100	22	39	31	19	111
Totale oordragte										
Total transfers (4238K)	689	731	838	903	3 161	778	804	923	993	3 498
Totale lopende besteding										
Total current expenditure (4239K)	709	766	866	920	3 261	800	843	954	1 012	3 609
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)	709	766	866	920	3 261	800	843	954	1 012	3 609
Netto lenings toegestaan										
Net lending (4244K)	67	72	64	68	271	74	79	70	74	297
Totale besteding en netto lenings toegestaan										
Total expenditure and net lending (4245K)	776	838	930	988	3 532	874	922	1 024	1 086	3 906
Totale tekort(-) / surplus (+)										
Total deficit (-) / surplus (+) (4246K)	-24	-46	-65	-126	-261	-43	-55	-73	-138	-309
FINANSIERING / FINANCING										
Totale finansiering										
Total financing (4248K)	24	46	65	126	261	43	55	73	138	309

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	1997/1998					1998/1999				
	02	03	04	01	1998	02	03	04	01	1999
INKOMSTE / REVENUE										
Lopende inkomste / Current revenue										
Belastinginkomste Tax revenue..... (4250K)	33 626	40 609	42 771	46 567	163 573	37 139	44 349	49 287	50 728	181 503
Nie-belastinginkomste Non-tax revenue..... (4251K)	2 706	2 707	2 420	2 585	10 418	2 518	3 694	2 690	4 584	13 486
Totale lopende inkomste Total current revenue..... (4252K)	36 332	43 316	45 191	49 152	173 991	39 657	48 043	51 977	55 312	194 989
Kapitaalinkomste Capital revenue..... (4253K)	40	11	13	25	89	52	15	14	26	107
Totale inkomste Total revenue..... (4254K)	36 372	43 327	45 204	49 177	174 080	39 709	48 058	51 991	55 338	195 096
Oordragte Grants..... (4255K)	83	90	80	80	333	118	124	104	107	453
Totale inkomste en oordragte Total revenue and grants..... (4256K)	36 455	43 417	45 284	49 257	174 413	39 827	48 182	52 095	55 445	195 549
BESTEDING / EXPENDITURE										
Lopende besteding / Current expenditure										
Goedere en dienste Goods and services..... (4257K)	14 850	11 792	16 352	12 867	55 861	14 439	12 956	14 632	15 569	57 596
Rente Interest..... (4258K)	5 227	13 933	5 851	14 128	39 139	5 535	15 505	6 214	15 827	43 081
Subsidies en ander lopende oordragte Subsidies and other current transfers..... (4259K)	27 071	22 648	24 448	23 705	97 872	31 864	24 238	27 922	25 273	109 297
Totale lopende besteding Total current expenditure..... (4260K)	47 148	48 373	46 651	50 700	192 872	51 838	52 699	48 768	56 669	209 974
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)	1 080	847	932	1 014	3 873	1 046	811	1 092	1 213	4 162
Kapitaaloordragte Capital transfers..... (4262K)	714	798	587	554	2 653	985	965	2 043	705	4 698
Totale kapitaalbesteding Total capital expenditure..... (4263K)	1 794	1 645	1 519	1 568	6 526	2 031	1 776	3 135	1 918	8 860
Totale besteding Total expenditure..... (4264K)	48 942	50 018	48 170	52 268	199 398	53 869	54 475	51 903	58 587	218 834
Netto lenings toegestaan Net lending..... (4265K)	-2 081	-344	42	85	-2 298	-1 301	-63	-801	109	-2 056
Totale besteding en netto lenings toegestaan Total expenditure and net lending..... (4266K)	46 861	49 674	48 212	52 353	197 100	52 568	54 412	51 102	58 696	216 778
Totale tekort (-) / surplus (+) Total deficit (-) / surplus (+)..... (4267K)	-10 406	-6 257	-2 928	-3 096	-22 687	-12 741	-6 230	993	-3 251	-21 229
FINANSIERING / FINANCING										
Binnelandse finansiering Domestic financing..... (4268K)	6 643	6 261	2 929	3 039	18 872	12 741	6 233	-993	3 268	21 249
Buitelandse finansiering ² Foreign financing ² (4269K)	3 763	-4	-1	57	3 815	-	-3	-	-17	-20
Totale finansiering Total financing..... (4270K)	10 406	6 257	2 928	3 096	22 687	12 741	6 230	-993	3 251	21 229

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.

PROVINSIALE REGERINGS¹
R miljoen

PROVINCIAL GOVERNMENTS¹
R millions

Jaar geëindig 31 Maart / Year ended 31 March	1997/1998					1998/1999				
	02	03	04	01	1998	02	03	04	01	1999
INKOMSTE / REVENUE										
Lopende inkomste / Current revenue										
Belastinginkomste										
Tax revenue (4280K)	197	212	227	179	815	249	261	265	221	996
Nie-belastinginkomste										
Non-tax revenue (4281K)	654	694	637	633	2 618	731	729	737	566	2 763
Totale lopende inkomste										
Total current revenue (4282K)	851	906	864	812	3 433	980	990	1 002	787	3 759
Kapitaalinkomste										
Capital revenue (4297K)	7	8	6	8	29	9	10	8	7	34
Totale inkomste										
Total revenue (4298K)	858	914	870	820	3 462	989	1 000	1 010	794	3 793
Oordragte										
Grants (4283K)	23 404	19 566	21 015	20 471	84 456	28 021	20 789	25 198	21 743	95 751
Totale inkomste en oordragte										
Total revenue and grants (4284K)	24 262	20 480	21 885	21 291	87 918	29 010	21 789	26 208	22 537	99 544
BESTEDING / EXPENDITURE										
Lopende besteding / Current expenditure										
Goedere en dienste										
Goods and services (4285K)	18 516	16 203	17 303	16 535	68 557	18 620	16 132	19 280	15 405	69 437
Rente										
Interest (4286K)	...	...	...	...	...	...	...	...	...	...
Subsidies en ander lopende oordragte										
Subsidies and other current transfers..... (4287K)	5 516	5 903	4 550	4 780	20 749	5 442	5 574	5 358	5 888	22 262
Totale lopende besteding										
Total current expenditure (4288K)	24 032	22 106	21 853	21 315	89 306	24 062	21 706	24 638	21 293	91 699
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)	1 011	1 112	960	1 011	4 094	1 004	1 024	993	989	4 010
Kapitaaloorragte										
Capital transfers..... (4290K)	159	172	153	164	648	165	168	156	171	660
Totale kapitaalbesteding										
Total capital expenditure (4291K)	1 170	1 284	1 113	1 175	4 742	1 169	1 192	1 149	1 160	4 670
Totale besteding										
Total expenditure (4292K)	25 202	23 390	22 966	22 490	94 048	25 231	22 898	25 787	22 453	96 369
Netto lenings toegestaan										
Net lending (4293K)	16	16	15	21	68	-	-	-	-	-
Totale besteding en netto lenings toegestaan										
Total expenditure and net lending (4294K)	25 218	23 406	22 981	22 511	94 116	25 231	22 898	25 787	22 453	96 369
Totale tekort (-) / surplus (+)										
Total deficit (-) / surplus (+) (4295K)	-956	-2 926	-1 096	-1 220	-6 198	3 779	-1 109	421	84	3 175
FINANSIERING / FINANCING										
Binnelandse finansiering										
Domestic financing (4299K)	956	2 926	1 096	1 220	6 198	-3 779	1 109	-421	-84	-3 175
Buitelandse finansiering										
Foreign financing..... (4321K)	-	-	-	-	-	-	-	-	-	-
Totale finansiering										
Total financing (4296K)	956	2 926	1 096	1 220	6 198	-3 779	1 109	-421	-84	-3 175

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 OWERHEDE¹
R miljoene

LOCAL AUTHORITIES¹
R millions

Jaar geëindig 31 Maart / Year ended 31 March	1997/1998					1998/1999				
	02	03	04	01	1998	02	03	04	01	1999
INKOMSTE / REVENUE										
Lopende inkomste / Current revenue										
Belastinginkomste										
Tax revenue (4300K)	1 723	2 614	1 914	2 013	8 264	1 895	2 876	2 086	2 335	9 192
Nie-belastinginkomste										
Non-tax revenue (4301K)	2 301	2 389	2 187	2 517	9 394	2 398	2 629	2 482	2 394	9 903
Totale lopende inkomste										
Total current revenue (4302K)	4 024	5 003	4 101	4 530	17 658	4 293	5 505	4 568	4 729	19 095
Kapitaalinkomste										
Capital revenue (4303K)	111	84	123	116	434	128	97	135	128	488
Totale inkomste										
Total revenue (4304K)	4 135	5 087	4 224	4 646	18 092	4 421	5 602	4 703	4 857	19 583
Oordragte										
Grants (4305K)	1 574	1 325	1 391	2 050	6 340	1 493	1 466	1 474	2 097	6 530
Totale inkomste en oordragte										
Total revenue and grants (4306K)	5 709	6 412	5 615	6 696	24 432	5 914	7 068	6 177	6 954	26 113
BESTEDING / EXPENDITURE										
Lopende besteding / Current expenditure										
Goedere en dienste										
Goods and services (4307K)	3 789	4 707	4 039	5 028	17 563	3 715	4 946	3 987	5 330	17 978
Rente										
Interest (4308K)	347	281	361	265	1 254	382	309	393	305	1 389
Totale oordragte										
Total transfers (4309K)	198	103	111	94	506	107	113	114	120	454
Totale lopende besteding										
Total current expenditure (4310K)	4 334	5 091	4 511	5 387	19 323	4 204	5 368	4 494	5 755	19 821
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)	1 297	1 268	1 044	1 133	4 742	1 571	1 483	1 242	1 165	5 461
Kapitaaloordragte en ongeklassifiseerde items										
Capital transfers and unclassified items (4312K)	169	115	71	99	454	294	195	443	193	1 125
Totale kapitaalbesteding										
Total capital expenditure (4313K)	1 466	1 383	1 115	1 232	5 196	1 865	1 678	1 685	1 358	6 586
Totale besteding										
Total expenditure (4314K)	5 800	6 474	5 626	6 619	24 519	6 069	7 046	6 179	7 113	26 407
Netto lenings toegestaan										
Net lending (4315K)	179	136	192	207	714	197	150	211	136	694
Totale besteding en netto lenings toegestaan										
Total expenditure and net lending (4316K)	5 979	6 610	5 818	6 826	25 233	6 266	7 196	6 390	7 249	27 101
Totale tekort (-) / surplus (+)										
Total deficit (-) / surplus (+) (4317K)	-270	-198	-203	-130	-801	-352	-128	-213	-295	-988
FINANSIERING / FINANCING										
Binnelandse finansiering										
Domestic financing (4318K)	270	198	203	130	801	352	128	213	295	988
Buitelandse finansiering										
Foreign financing (4319K)	-	-	-	-	-	-	-	-	-	-
Totale finansiering										
Total financing (4320K)	270	198	203	130	801	352	128	213	295	988

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 OWERHEID¹
R miljoene

CONSOLIDATED GENERAL GOVERNMENT¹
R millions

Jaar geëindig 31 Maart / Year ended 31 March	1997/1998					1998/1999				
	02	03	04	01	1998	02	03	04	01	1999
INKOMSTE / REVENUE										
Lopende inkomste / Current revenue										
Belastinginkomste										
Tax revenue.....(4330K)	35 546	43 435	44 912	48 759	172 652	39 283	47 486	51 638	53 284	191 691
Nie-belastinginkomste										
Non-tax revenue.....(4338K)	5 661	5 790	5 244	5 735	22 430	5 647	7 052	5 909	7 544	26 152
Totale lopende inkomste										
Total current revenue.....(4343K)	41 207	49 225	50 156	54 494	195 082	44 930	54 538	57 547	60 828	217 843
Kapitaalinkomste										
Capital revenue.....(4344K)	158	103	142	149	552	189	122	157	161	629
Totale inkomste										
Total revenue.....(4345K)	41 365	49 328	50 298	54 643	195 634	45 119	54 660	57 704	60 989	218 472
Oordragte										
Grants.....(4346K)	-	-	-	-	-	-	-	-	-	-
Totale inkomste en oordragte										
Total revenue and grants.....(4347K)	41 365	49 328	50 298	54 643	195 634	45 119	54 660	57 704	60 989	218 472
BESTEDING / EXPENDITURE										
Lopende besteding / Current expenditure										
Goedere en dienste										
Goods and services.....(4348K)	37 155	32 702	37 694	34 430	141 981	36 774	34 034	37 899	36 304	145 011
Rente										
Interest.....(4349K)	5 574	14 214	6 212	14 393	40 393	5 917	15 814	6 607	16 132	44 470
Subsidies en ander lopende oordragte										
Subsidies and other current transfers.....(4350K)	8 088	7 999	6 960	6 341	29 388	7 924	7 701	7 689	7 478	30 792
Totale lopende besteding										
Total current expenditure.....(4353K)	50 817	54 915	50 866	55 164	211 762	50 615	57 549	52 195	59 914	220 273
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)	3 388	3 227	2 936	3 158	12 709	3 621	3 318	3 327	3 367	13 633
Kapitaaloordragte en ongeklassifiseerde items										
Capital transfers and unclassified items.....(4355K)	678	759	474	454	2 365	1 301	1 173	1 571	925	4 970
Totale kapitaalbesteding										
Total capital expenditure.....(4356K)	4 066	3 986	3 410	3 612	15 074	4 922	4 491	4 898	4 292	18 603
Totale besteding										
Total expenditure.....(4357K)	54 883	58 901	54 276	58 776	226 836	55 537	62 040	57 093	64 206	238 876
Netto lenings toegestaan										
Net lending.....(4358K)	-1 886	-192	249	313	-1 516	-1 104	87	-590	245	-1 362
Totale besteding en netto lenings toegestaan										
Total expenditure and net lending.....(4359K)	52 997	58 709	54 525	59 089	225 320	54 433	62 127	56 503	64 451	237 514
Totale tekort (-) / surplus (+)										
Total deficit (-) / surplus (+).....(4360K)	-11 632	-9 381	-4 227	-4 446	-29 686	-9 314	-7 467	1 201	-3 462	-19 042
FINANSIERING / FINANCING										
Binnelandse finansiering										
Domestic financing.....(4361K)	7 869	9 385	4 228	4 389	25 871	9 314	7 470	-1 201	3 479	19 062
Buitelandse finansiering ²										
Foreign financing ²(4362K)	3 763	-4	-1	57	3 815	-	-3	-	-17	-20
Totale finansiering										
Total financing.....(4363K)	11 632	9 381	4 227	4 446	29 686	9 314	7 467	-1 201	3 462	19 042

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.

**SURPLUS / TEKORT VAN DIE NIE-FINANSIËLE
OPENBARE ONDERNEMINGS¹**
R miljoene

**SURPLUS / DEFICIT OF THE NON-FINANCIAL
PUBLIC ENTERPRISES¹**
R millions

Jaar geëindig 31 Maart / Year ended 31 March	1997/1998					1998/1999				
	02	03	04	01	1998	02	03	04	01	1999
Openbare korporasies en sentrale owerheidsondernemings Public corporations and central government enterprises										
Netto besparing Net saving (4390K)	-1 237	-396	-429	-546	-2 608	-626	-824	-849	274	-2 025
Waardevermindering Depreciation (4391K)	3 448	3 863	3 901	3 968	15 180	3 997	4 058	4 132	4 221	16 408
Bruto besparing Gross saving (4392K)	2 211	3 467	3 472	3 422	12 572	3 371	3 234	3 283	4 495	14 383
Investerings Investment (4393K)	3 547	3 235	3 527	4 575	14 884	4 608	5 241	7 450	5 657	22 956
Surplus (+) / Tekort (-) Surplus (+) / Deficit (-) (4394K)	-1 336	232	-55	-1 153	-2 312	-1 237	-2 007	-4 167	-1 162	-8 573
Plaaslike owerheidsondernemings Local government enterprises										
Netto besparing Net saving (4400K)	160	1 243	133	533	2 069	153	1 135	167	342	1 797
Waardevermindering Depreciation (4401K)	965	977	986	997	3 924	1 014	1 032	1 055	1 067	4 168
Bruto besparing Gross saving (4402K)	1 125	2 220	1 119	1 530	5 993	1 167	2 167	1 222	1 409	5 965
Investerings Investment (4403K)	789	556	769	590	2 705	787	608	663	605	2 662
Surplus (+) / Tekort (-) Surplus (+) / Deficit (-) (4404K)	336	1 663	349	940	3 289	381	1 559	559	804	3 303
Totaal Total										
Netto besparing Net saving (4405K)	-1 077	847	-296	-13	-539	-473	311	-682	616	-228
Waardevermindering Depreciation (4406K)	4 413	4 840	4 887	4 965	19 104	5 011	5 090	5 187	5 288	20 576
Bruto besparing Gross saving (4407K)	3 336	5 687	4 591	4 952	18 565	4 538	5 401	4 505	5 904	20 348
Investerings Investment (4408K)	4 336	3 791	4 296	5 165	17 589	5 395	5 849	8 113	6 262	25 618
Surplus (+) / Tekort (-) Surplus (+) / Deficit (-) (4409K)	-1 000	1 895	294	-213	977	-856	-448	-3 608	-358	-5 270

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.

LENINGSBEHOEFTES¹
R miljoene

BORROWING REQUIREMENTS¹
R millions

Einde End of	Hoof- begroting Main budget	Buitebegro- tingsinstellings Extra-budget- ary institutions	Bestaans- beveiligings- fondse Social security funds	Gekonsoli- deerde Sentrale Regering Consolidated Central Government	Provinsiale regerings Provincial governments	Plaaslike owerhede Local authorities	Gekonsolideer- de algemene owerheid Consolidated general government	Nie-finansiële openbare ondernemings Non-financial public enterprises	Openbare sektor Public- sector
	(4190K)	(4220K)	(4248K)	(4270K)	(4296K)	(4320K)	(4363K)	(4410K)	(4411K)
31 Mrt./Mar.									
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.....	29 090	444	198	29 732	-1 330	529	28 931	3 582	29 973
1997.....	30 793	1 109	203	32 105	2 516	767	35 388	895	35 860
1998.....	21 020	1 406	261	22 687	6 198	801	29 686	-977	31 998
1999.....	19 137	1 783	309	21 229	-3 175	988	19 042	5 270	27 615
1993: 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.....	11 641	177	26	11 844	-2 297	700	10 247	1 550	10 411
03.....	6 476	-266	32	6 242	47	-580	5 709	-285	5 671
04.....	1 893	515	44	2 452	1 030	150	3 632	1 510	4 298
1996: 01.....	9 080	18	96	9 194	-110	259	9 343	807	9 593
02.....	9 711	-117	20	9 614	1 759	348	11 721	1 078	11 991
03.....	8 630	635	29	9 294	-360	-118	8 816	-620	8 585
04.....	2 864	648	46	3 558	777	174	4 509	1 117	4 651
1997: 01.....	9 588	-57	108	9 639	340	363	10 342	-680	10 633
02.....	10 502	-120	24	10 406	956	270	11 632	1 000	12 968
03.....	5 521	690	46	6 257	2 926	198	9 381	-1 895	9 149
04.....	1 882	981	65	2 928	1 096	203	4 227	-294	4 282
1998: 01.....	3 115	-145	126	3 096	1 220	130	4 446	213	5 599
02.....	12 765	-67	43	12 741	-3 779	352	9 314	856	10 551
03.....	5 612	563	55	6 230	1 109	128	7 467	448	9 474
04.....	-1 929	863	73	-993	-421	213	-1 201	3 608	2 966
1999: 01.....	2 689	424	138	3 251	-84	295	3 462	358	4 624

KB423

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 KLASSIFIKASIE¹
R miljoen

**TOTAL EXPENDITURE -
CONSOLIDATED GENERAL GOVERNMENT**
FUNCTIONAL CLASSIFICATION¹
R millions

Jaar geëindig 31 Maart / Year ended 31 March	1991	1992	1993	1994	1995	1996
Algemene owerheidsdienste General public services (4370F)	11 833	10 248	10 765	20 522	18 587	16 026
Verdediging Defence (4371F)	10 852	11 399	10 729	10 592	11 379	12 039
Openbare orde en veiligheid Public order and safety (4372F)	7 894	9 769	11 722	13 015	14 962	16 187
Onderwys Education (4373F)	18 886	22 505	27 737	29 756	34 878	38 037
Gesondheid Health (4374F)	9 192	10 849	12 487	14 475	15 504	16 973
Maatskaplike sekerheid en welsyn Social security and welfare..... (4375F)	7 586	8 926	11 222	21 028	15 781	17 201
Behuising en gemeenskapsgeriewe Housing and community services (4376F)	4 168	4 521	4 663	5 727	5 873	7 109
Ontspanning en kultuur Recreation and culture..... (4377F)	1 365	1 611	1 830	2 511	2 585	3 120
Brandstof en energie Fuel and energy (4378F)	803	675	2 861	990	7 634	396
Landbou, bosbou en visserye Agriculture, forestry and fishing (4379F)	2 240	2 817	5 868	3 717	3 239	3 651
Mynbou, fabriekswese en konstruksie Mining, manufacturing and construction (4380F)	2 152	2 094	1 815	1 720	1 553	1 387
Vervoer en kommunikasie Transportation and communication..... (4381F)	5 348	5 677	7 054	8 744	8 723	9 292
Ander ekonomiese dienste Other economic services (4382F)	2 265	3 692	4 633	4 959	4 699	4 617
Nie geklassifiseer: Not classified: Rente / Interest (4383F)	12 289	14 233	17 569	21 958	23 320	30 574
Ander / Other (4384F)	1 873	1 889	2 213	2 446	2 255	2 637
Totaal Total..... (4385F)	98 746	110 905	133 168	162 160	170 972	179 246
Afwyking van openbare sektorrekeninge Discrepancy with public sector accounts (4386F)	-1 432	-452	1 515	-1 080	-5 238	4 405
Totale besteding - gekonsolideerde algemene owerheid Total expenditure - consolidated general government.. (4357F)	97 314	110 453	134 683	161 080	165 734	183 651

KB420

1. Bron: Statistieke Suid-Afrika.

1. Source: Statistics South Africa.

TOTALE BESTEDING -
GEKONSOLIDEERDE ALGEMENE OWERHEID
 FUNKSIONELE KLASSIFIKASIE¹
 Persentasie

TOTAL EXPENDITURE -
CONSOLIDATED GENERAL GOVERNMENT
 FUNCTIONAL CLASSIFICATION¹
 Percentage

Jaar geëindig 31 Maart / Year ended 31 March	1991	1992	1993	1994	1995	1996
Algemene owerheidsdienste General public services..... (4370Z)	12.0	9.2	8.1	12.7	10.9	8.9
Verdediging Defence (4371Z)	11.0	10.3	8.1	6.5	6.7	6.7
Openbare orde en veiligheid Public order and safety (4372Z)	8.0	8.8	8.8	8.0	8.8	9.0
Onderwys Education (4373Z)	19.1	20.3	20.8	18.3	20.4	21.2
Gesondheid Health (4374Z)	9.3	9.8	9.4	8.9	9.1	9.5
Maatskaplike sekerheid en welsyn Social security and welfare..... (4375Z)	7.7	8.0	8.4	13.0	9.2	9.6
Behuising en gemeenskapsgeriewe Housing and community services (4376Z)	4.2	4.1	3.5	3.5	3.4	4.0
Ontspanning en kultuur Recreation and culture..... (4377Z)	1.4	1.5	1.4	1.5	1.5	1.7
Brandstof en energie Fuel and energy (4378Z)	0.8	0.6	2.1	0.6	4.5	0.2
Landbou, bosbou en visserye Agriculture, forestry and fishing (4379Z)	2.3	2.5	4.4	2.3	1.9	2.0
Mynbou, fabriekswese en konstruksie Mining, manufacturing and construction (4380Z)	2.2	1.9	1.4	1.1	0.9	0.8
Vervoer en kommunikasie Transportation and communication..... (4381Z)	5.4	5.1	5.3	5.4	5.1	5.2
Ander ekonomiese dienste Other economic services (4382Z)	2.3	3.3	3.5	3.1	2.7	2.6
Nie geklassifiseer: Not classified: Rente / Interest (4383Z)	12.4	12.8	13.2	13.5	13.6	17.1
Ander / Other (4384Z)	1.9	1.7	1.7	1.5	1.3	1.5
Totale besteding - gekonsolideerde algemene owerheid Total expenditure - consolidated general government. (4357Z)	100.0	100.0	100.0	100.0	100.0	100.0

KB421

1. Bron: Statistieke Suid-Afrika.

1. Source: Statistics South Africa.

PLAASLIKE OWERHEDE¹**Laste²**

R miljoene

LOCAL AUTHORITIES¹**Liabilities²**

R millions

Einde End of	Opgelope fondse Accumulated funds		Opgelope inkomste- oorskot	Lenings- effekte Loan stock	Langtermynlenings Long-term loans					Kort- termyn- lenings en bank- oortrek- kings Short-term loans and bank over- drafts	Diverse krediteure ⁶ Sundry creditors ⁶	Ander	Totaal Total
	Stedelike ontwik- keling	Ander			Sentrale Regering Central Government		Ander Other						
					Behuising ³ Housing ³	Ander ⁴ Other ⁴	Banke ⁵ Banks ⁵	Versekeraars en pensioen- fondse Insurers and pension funds	Ander				
	(2470K)	(2471K)	(2472K)	(2473K)	(2474K)	(2475K)	(2476K)	(2477K)	(2478K)	(2479K)	(2480K)	(2481K)	(2482K)
1995 ⁸	11 951	26 837	4 308	8 468	5 047	4 678	2 465	136	600	1 825	4 549	502	71 366
1996	13 827	28 610	2 545	6 260	7 870	1 820	3 080	156	1 695	2 129	6 277	1 235	75 504
1997	16 029	28 739	4 316	5 929	8 474	1 809	3 210	128	2 620	2 131	9 742	1 683	84 810
1998	17 482	29 194	4 696	5 844	9 181	1 886	3 263	91	3 880	2 621	13 572	1 486	93 196
1997: 02	14 737	30 903	2 366	6 540	8 091	1 950	3 270	142	1 738	1 797	8 594	971	81 099
03	16 012	29 791	6 049	6 383	8 503	1 808	3 299	194	1 189	2 100	9 803	1 868	86 999
04	16 029	28 739	4 316	5 929	8 474	1 809	3 210	128	2 620	2 131	9 742	1 683	84 810
1998: 01	16 363	27 564	5 121	5 408	7 873	1 702	2 147	111	3 449	2 161	8 959	3 965	84 823
02	16 735	29 417	3 822	6 074	8 711	1 948	3 439	99	2 786	1 952	12 357	1 351	88 691
03	17 460	28 748	6 432	5 941	9 154	1 885	3 340	136	2 416	2 145	13 456	1 638	92 751
04	17 482	29 194	4 696	5 844	9 181	1 886	3 263	91	3 880	2 621	13 572	1 486	93 196
1999: 01	17 833	27 544	4 929	5 343	9 040	1 770	3 146	83	4 190	2 622	12 936	1 789	91 225

KB228

Bates²

R miljoene

Assets²

R millions

Einde End of	Kontant deposito's en kort- termyn- lenings Cash deposits and short- term loans	Diverse debiteure Sundry debtors	Langtermynlenings Long-term loans			Effekte en delgings fonds- beleggings Securities and re- demption fund in- vestments	Vaste bates Fixed assets			Voorrade Inven- tories	Opgelope inkomste- tekort Accumu- lated income deficit	Ander	Totaal Total
			Behuising / Housing		Ander		Behuising	Ander handels- dienste	Ander ⁷				
			Verband Mortgage	Afbetalings- verkoop- krediet en ander Instalment sale credit and other									
	(2490K)	(2491K)	(2492K)	(2493K)	(2494K)	(2495K)	(2496K)	(2497K)	(2498K)	(2499K)	(2500K)	(2501K)	(2502K)
1995 ⁸	6 853	8 315	593	1 900	2 401	1 467	3 193	17 522	26 707	566	1 205	644	71 366
1996	7 447	8 865	607	1 821	3 856	1 445	4 848	16 644	26 511	538	1 439	1 483	75 504
1997	7 559	12 401	584	1 811	2 962	2 434	5 040	19 168	29 828	658	1 937	428	84 810
1998	7 785	14 142	560	1 733	2 410	3 232	5 437	21 331	32 445	800	2 739	582	93 196
1997: 02	7 282	11 105	580	1 653	3 669	1 605	5 161	17 692	28 455	628	1 866	1 403	81 099
03	7 420	14 692	656	1 734	3 572	2 420	5 414	18 414	30 013	660	1 676	328	86 999
04	7 559	12 401	584	1 811	2 962	2 434	5 040	19 168	29 828	658	1 937	428	84 810
1998: 01	7 074	14 328	156	1 350	2 705	2 434	5 052	19 355	30 014	554	1 449	352	84 823
02	7 510	13 446	557	1 652	2 810	2 618	5 365	19 980	31 129	770	2 335	519	88 691
03	7 644	14 709	629	1 663	2 874	3 174	5 628	20 493	32 340	804	2 370	423	92 751
04	7 785	14 142	560	1 733	2 410	3 232	5 437	21 331	32 445	800	2 739	582	93 196
1999: 01	7 348	14 326	150	1 506	2 193	3 129	5 250	21 438	32 546	718	2 166	455	91 225

KB229

1. Metropolitaanse owerhede, distriksrade, plaaslike oorgangsrade, gesamentlike diensterade en waterrade. Vanaf September 1987 word data gedeeltelik deur Statistieke Suid-Afrika verskaf.
2. Uitgesonderd lenings en voorskotte uit eie interne bronne en beleggings in eie effekte.
3. Insluitende die verskillende behuisings- en ontwikkelingsfondse.
4. Insluitende Leningsfonds vir Plaaslike Besture.
5. Insluitende onderlinge banke.
6. Insluitende deposito's op water- en elektrisiteitsrekenings.
7. Gefinansier uit belasting en algemene bronne.
8. Vanaf die tweede kwartaal van 1996 is alle syfers hersien volgens die resultate van 'n omvattende sensus van plaaslike owerhede.

1. Transitional metropolitan councils, district councils, transitional local councils, joint services councils and water boards. As from September 1987 the data is partly supplied by Statistics South Africa.
2. Excluding loans and advances from own internal funds and investment in own securities.
3. Including the various housing and development funds.
4. Including Local Authorities Loans Fund.
5. Including mutual banks.
6. Including deposits on water and electricity accounts.
7. Financed from taxes and general sources.
8. From the second quarter of 1996 all data was revised according to the results of a comprehensive census of local authorities.

FINANSIËLE OPENBARE ONDERNEMINGS¹
Laste²
R miljoene

FINANCIAL PUBLIC ENTERPRISES¹
Liabilities²
R millions

Einde End of	Gewone aandele Ordinary shares		Kapitaal- en ander fondse Capital and other funds	Reserwes en onver- deelde winste Reserves and unallo- cated profits	Leningseffekte ³ Loan stock ³		Lenings Loans					Ander ⁶ Other ⁶	Totaal Total
	S A Regering S A Government (4500K)	Ander aandeel- houers Other share- holders (4501K)					Lang termyn Long term			Kort termyn Short term			
							S A Regering S A Government (4506K)	Nie- inwoners Non- residents (4507K)	Ander Other (4508K)	Banke ⁵ Banks ⁵ (4509K)	Ander Other (4510K)		
1996	2 493	0	10 958	9 969	-	3 051	-	4 561	74	-	2 668	155	31 489
1997	2 983	0	13 915	8 458	739	3 034	3	5 928	15	-0	3 019	74	35 246
1998	3 023	0	13 821	10 990	1 194	3 950	2	8 182	3	310	1 562	108	41 111
1997: 01	2 493	0	12 363	9 447	-	3 538	-	4 771	88	1	2 617	66	32 660
02	2 638	0	13 711	7 870	-	3 598	3	4 752	22	-	2 906	68	32 255
03	2 983	0	12 977	8 368	708	3 060	3	5 900	22	7	2 848	75	35 423
04	2 983	0	13 915	8 458	739	3 034	3	5 928	15	-0	3 019	74	35 246
1998: 01	2 983	0	14 458	9 184	1 175	3 390	3	5 609	15	309	3 148	29	37 974
02	2 983	0	13 472	9 945	1 226	3 884	2	5 923	10	316	3 176	104	38 812
03	2 983	0	13 467	10 731	1 266	3 940	2	6 224	9	307	3 137	102	40 420
04	3 023	0	13 821	10 990	1 194	3 950	2	8 182	3	310	1 562	108	41 111

KB425

Bates²
R miljoene

Assets²
R millions

Einde End of	Kontant en deposito's Cash and deposits			Vaste- rente- draende effekte ³ Fixed- interest securities ³ (4523K)	Gewone aandele Ordinary shares (4524K)	Verband- lenings Mortgage loans (4525K)	Ander langtermynlenings Other long-term loans		Diverse debiteure ⁸ Sundry debtors ⁸		Fisiese bates Physical assets (4530K)	Ander Other (4531K)	Totaal Total (4532K)
	Monetêre instellings ⁷ Monetary institutions ⁷ (4520K)	Openbare Beleggings- kommis- sarisse Public Investment Commis- sioners (4521K)	Ander instel- lings Other insti- tutions (4522K)				Nie- inwoners Non- residents (4526K)	Inwoners Residents (4527K)	Nie- inwoners Non- residents (4528K)	Inwoners Residents (4529K)			
1996.....	2 935	145	-	1 714	3 102	1 530	362	19 332	11	2 189	151	19	31 489
1997.....	4 675	-	-	5 682	2 237	1 374	846	17 979	107	2 170	175	-	35 246
1998.....	5 170	-	-	5 153	3 075	2 679	1 032	20 391	62	3 334	214	-	41 111
1997: 01	3 143	145	-	2 486	2 028	1 516	429	19 580	112	3 045	157	18	32 660
02	2 857	-	-	2 372	2 194	2 004	430	19 049	130	3 060	160	-	32 255
03	4 386	-	-	5 659	2 224	1 493	814	18 208	120	2 348	172	-	35 423
04	4 675	-	-	5 682	2 237	1 374	846	17 979	107	2 170	175	-	35 246
1998: 01	5 790	-	-	4 664	3 303	1 538	853	19 180	103	2 366	178	-	37 974
02	4 923	-	-	4 707	3 058	1 499	965	20 512	84	2 872	194	-	38 812
03	4 943	-	-	4 724	3 065	1 493	739	21 932	85	3 233	207	-	40 420
04	5 170	-	-	5 153	3 075	2 679	1 032	20 391	62	3 334	214	-	41 111

KB426

1. Finansiële owerheidsondernemings en finansiële korporasies soos die Nywerheidsontwikkelingskorporasie van SA Bpk (NOK). Die S A Reserwebank, Korporasie vir Openbare Deposito's en Landbank is egter nie hierby ingesluit nie, aangesien hulle afsonderlik elders op die statistiese bladsye gedek word.
2. Gekonsolideerde gegewens; intrasektorale eise is uitgeskakel.
3. Insluitende voorkeuraandele.
4. Insluitende buitelandse uitgiftes.
5. Insluitende onderlinge banke.
6. Sluit in voorsiening vir aktuariële tekort op pensioenfondse.
7. S A Reserwebank, Korporasie vir Openbare Deposito's, Landbank, banke en onderlinge banke.
8. Insluitende buitelandse taksaldo's en korttermynlenings.

1. Financial government enterprises and financial public corporations e.g. the Industrial Development Corporation of SA Ltd (IDC). However, the S A Reserve Bank, Corporation for Public Deposits and the Land Bank are not included because their statistics are covered separately elsewhere on the statistical pages.
2. Consolidated data; intra-sectoral claims have been eliminated.
3. Including preference shares.
4. Including stock issued abroad.
5. Including mutual banks.
6. Including provision for actuarial deficit on pension fund.
7. S A Reserve Bank, Corporation for Public Deposits, Land Bank, banks and mutual banks.
8. Including foreign branch balances and short-term loans.

NIE-FINANSIËLE OPENBARE ONDERNEMINGS¹
Laste²
R miljoene

NON-FINANCIAL PUBLIC ENTERPRISES¹
Liabilities²
R millions

Einde End of	Gewone aandele Ordinary shares		Kapitaal- en ander fondse Capital and other funds	Reserwes en onver- deelde winste Reserves and unallo- cated profits	Leningseffekte ³ Loan stock ³		Lenings Loans					Ander ⁶ Other ⁶	Totaal Total		
	S A Regering S A Government (2430K)	Ander aandeel- houers Other share- holders (2431K)					Nie- inwoner- houers ⁴ Non- resident holders ⁴ (2434K)	Ander houers Other holders (2435K)	Lang termyn Long term					Kort termyn Short term	
									S A Regering S A Government (2436K)	Nie- inwoners Non- residents (2437K)	Ander Other (2438K)			Banke ⁵ Banks ⁵ (2439K)	Ander Other (2440K)
1996	26 250	239	5 155	52 861	3 135	54 027	2 203	18 284	14 699	1 007	12 783	13 825	204 471		
1997	26 279	1 897	7 309	62 312	2 684	56 365	1 818	17 591	15 281	1 089	16 262	15 493	224 380		
1998	26 740	2 050	5 376	71 658	3 171	57 206	58	19 825	15 718	2 830	16 805	15 925	237 362		
1997: 01	26 274	261	5 058	57 352	3 435	55 616	2 396	17 864	14 347	758	17 458	15 014	215 833		
02	26 273	1 933	7 632	57 007	2 383	56 052	2 031	16 849	14 957	749	16 508	14 891	217 266		
03	26 262	1 897	7 607	59 698	2 699	55 956	1 818	16 703	14 870	1 319	16 640	15 776	221 246		
04	26 279	1 897	7 309	62 312	2 684	56 365	1 818	17 591	15 281	1 089	16 262	15 493	224 380		
1998: 01	26 752	1 886	6 842	63 990	2 838	53 595	1 818	15 607	16 291	1 372	17 105	16 115	224 211		
02	26 723	1 983	5 177	69 281	2 965	54 228	28	17 948	15 483	2 142	15 755	13 362	225 074		
03	26 732	2 023	5 424	70 275	3 004	55 779	28	18 551	15 042	2 648	17 576	14 919	232 001		
04	26 740	2 050	5 376	71 658	3 171	57 206	58	19 825	15 718	2 830	16 805	15 925	237 362		

KB226

Bates²
R miljoene

Assets²
R millions

Einde End of	Kontant en deposito's Cash and deposits			Vaste- rente- draende effekte ³ Fixed- interest securities ³ (2453K)	Gewone aandele Ordinary shares (2454K)	Verband- lenings Mortgage loans (2455K)	Ander langtermynlenings Other long-term loans		Diverse debiteure ⁸ Sundry debtors ⁸		Fisiese bates Physical assets (2460K)	Ander Other (2461K)	Totaal Total (2462K)
	Monetêre instellings ⁷ Monetary institutions ⁷ (2450K)	Openbare Beleggings- kommis- sarisse Public Investment Commis- sioners (2451K)	Ander instel- lings Other insti- tutions (2452K)				Nie- inwoners Non- residents (2456K)	Inwoners Residents (2457K)	Nie- inwoners Non- residents (2458K)	Inwoners Residents (2459K)			
1996.....	11 053	-	2 482	5 413	1 267	5 591	-	4 725	2 137	9 697	154 728	7 377	204 471
1997.....	11 247	-	4 238	6 188	1 430	5 103	-	5 846	573	13 619	164 345	11 790	224 380
1998.....	7 259	-	3 798	7 830	2 549	5 483	-	8 317	542	13 134	175 627	12 823	237 362
1997: 01	13 238	-	5 043	5 405	1 320	6 001	-	4 523	2 004	10 683	160 181	7 433	215 833
02	13 322	-	3 192	5 659	1 755	6 119	-	4 579	2 828	11 160	160 456	8 196	217 266
03	12 059	-	3 542	5 966	1 459	4 781	-	6 434	1 000	13 409	160 694	11 901	221 246
04	11 247	-	4 238	6 188	1 430	5 103	-	5 846	573	13 619	164 345	11 790	224 380
1998: 01	11 376	-	3 568	6 491	1 462	5 403	-	5 734	658	11 822	167 210	10 488	224 211
02	9 150	-	4 122	6 336	1 490	5 267	-	8 200	763	12 722	165 048	11 976	225 074
03	11 835	-	3 216	6 214	1 864	5 296	-	8 154	658	12 944	169 201	12 620	232 001
04	7 259	-	3 798	7 830	2 549	5 483	-	8 317	542	13 134	175 627	12 823	237 362

KB227

- 1 Nie-finansiële owerheidsondernemings en nie-finansiële korporasies soos Eskom, Telkom en Transnet.
- 2 Gekonsolideerde gegewens; intrasektorale eise is uitgeskakel.
- 3 Insluitende voorkeuraandele.
- 4 Insluitende buitelandse uitgiftes.
- 5 Insluitende onderlinge banke.
- 6 Sluit in voorsiening vir aktuariële tekort op pensioenfonds.
- 7 S.A. Reserwebank, Korporasie vir Openbare Deposito's, Landbank, banke en onderlinge banke.
- 8 Insluitende buitelandse taksaldo's en korttermynlenings.

- 1 Non-financial government enterprises and non-financial public corporations e.g. Eskom, Telkom and Transnet.
- 2 Consolidated data; intra-sectoral claims have been eliminated.
- 3 Including preference shares.
- 4 Including stock issued abroad.
- 5 Including mutual banks.
- 6 Including provision for actuarial deficit on pension fund.
- 7 S.A. Reserve Bank, Corporation for Public Deposits, Land Bank, banks and mutual banks.
- 8 Including foreign branch balances and short-term loans.

Einde End of	Persentasieverandering ¹ / Percentage change ¹							
	Nasionale inkomsterekening/ National revenue account						Nasionale owerheid kontantvloei-aangesuiwerd National government cash-flow adjusted	
	Inkomste- belasting	Algemene verkoop- belasting / Belasting op toegevoegde waarde	Doeanereg	Bo- belasting ²	Aksynsreg	Brandstof- heffing	Inkomste	Uitgawes
	Income tax	General sales tax / Value added tax	Customs duty	Surcharge ²	Excise duty	Fuel levy	Revenue	Expenditure
	(4000E)	(4001E)	(4005E)	(4006E)	(4007E)	(4008E)	(4045E)	(4049E)
31 Mrt./Mar.								
1992	14.0	2.9	9.3	-29.9	20.2	32.1	9.2	15.1
1993	6.7	-6.8	8.2	4.5	16.8	30.7	6.4	20.8
1994	7.0	45.2	15.3	15.5	12.0	11.0	17.7	11.6
1995	19.5	15.1	24.4	-33.3	17.5	6.2	15.2	11.6
1996	13.7	12.0	25.4	...	10.9	6.9	13.8	12.4
1997	20.7	9.6	22.1	...	3.5	16.4	16.4	16.7
1998	14.7	11.7	-7.2	...	19.5	16.4	9.9	4.3
1999	13.7	9.3	-1.2	...	6.6	12.8	11.9	8.8
1992: 02	18.6	-20.6	4.8	0.8	34.8	51.9	10.8	14.3
03	-3.7	-1.8	-4.2	-5.6	15.8	43.8	3.0	19.5
04	2.9	2.6	30.0	22.1	47.2	19.6	5.9	18.1
1993: 01	13.8	-7.3	4.2	2.4	-8.0	15.9	7.1	30.3
02	1.5	47.3	16.2	13.6	16.1	12.2	13.1	12.6
03	8.6	51.6	18.2	14.8	14.3	11.6	17.8	17.9
04	11.3	34.7	8.2	13.1	-1.9	9.4	18.8	16.5
1994: 01	5.8	48.4	20.3	21.0	19.0	10.8	20.2	1.2
02	21.7	21.6	2.1	9.4	3.6	-12.9	19.2	21.1
03	18.3	6.3	20.5	-38.9	9.5	-23.2	17.7	10.7
04	18.9	19.1	34.8	-44.9	40.9	50.2	11.5	5.6
1995: 01	19.6	14.9	39.9	-55.8	17.0	8.7	13.3	9.8
02	13.9	14.7	41.2	-54.4	31.0	31.2	19.0	17.2
03	3.1	12.4	16.6	-21.7	28.5	48.4	1.7	4.8
04	20.9	7.5	28.6	...	-2.8	-28.0	18.2	7.1
1996: 01	17.6	13.7	18.2	...	-2.3	8.8	18.1	20.6
02	12.4	8.3	31.8	...	-14.4	17.7	7.4	0.1
03	28.0	13.3	24.1	...	40.5	-7.0	22.1	23.2
04	25.5	2.0	2.2	...	-21.6	45.8	21.3	23.5
1997: 01	15.9	14.5	36.7	...	7.5	10.0	14.0	21.3
02	19.3	4.7	-9.8	...	-3.5	8.2	12.2	15.5
03	7.7	14.3	-11.0	...	3	55.3	7.2	1.4
04	12.9	21.9	4.7	...	71.8	-3.0	6.1	4.4
1998: 01	19.9	6.3	-12.8	...	26.2	16.8	14.4	-2.1
02	16.0	17.8	-4.9	...	33.9	20.3	7.6	8.4
03	5.6	3.8	15.7	...	-16.6	3.2	9.6	7.8
04	23.7	6.1	-1.2	...	13.6	12.0	15.1	5.6
1999: 01	10.2	11.0	-12.9	...	7.5	17.2	14.2	13.0

KB802

1. Vergeleke met die ooreenstemmende tydperk van die voorafgaande fiskale jaar.
2. Bobelasting is met ingang van 1 Oktober 1995 afgeskaf.

1. Compared with the corresponding period of the preceding fiscal year.
2. Surcharge was abolished with effect from 1 October 1995.

OPENBARE FINANSIES
Uitgesoekte gegewens

PUBLIC FINANCE
Selected data

Einde End of	Persentasie van BBP / Percentage of GDP						Persentasie van totale inkomste / Percentage of total revenue						
	Finansies van die nasionale owerheid National government finance				Staat- skuld ²	Lenings- behoefte van die openbare sektor	Inkomste- belasting ³	Algemene verkoop- belasting / Belasting op toege- voegde waarde	Ander binne- landse inkomste	Totale binne- landse inkomste	Totale doeane- en aksyns- regte	Belasting op individue	Maat- skappy- belasting
	Tekort ¹ (-)/ Surplus (+)	Kontantvloei- aangesuiwerd Cash-flow adjusted		Tekort (-) / Surplus (+)									
		Inkomste	Uitgawes										
	Deficit ¹ (-)/ Surplus (+)	Revenue	Expenditue	Deficit (-) / Surplus (+)	Govern- ment debt ²	Public- sector borrowing require- ment	Income tax ³	General sales tax / Value- added tax	Other inland revenue	Total inland revenue	Total customs and excise duties	Tax on indi- viduals	Tax on compa- nies
(4420K)	(4421K)	(4422K)	(4423K)	(4424K)	(4432K)	(4425K)	(4431K)	(4426K)	(4427K)	(4428K)	(4429K)	(4430K)	
31 Mrt./Mar.													
1992	-3.7	23.0	26.8	-3.9	36.8	5.0	57.0	24.2	5.2	85.8	14.2	38.7	18.3
1993	-7.3	22.0	29.1	-7.2	40.4	8.7	57.0	21.1	6.0	84.0	16.0	40.9	16.1
1994	-5.6	22.5	28.2	-5.8	43.6	9.4	52.2	26.2	6.0	84.6	15.4	38.9	12.9
1995	-4.6	22.9	27.8	-5.0	49.0	5.4	54.0	26.2	5.4	84.8	15.2	39.9	13.5
1996	-5.2	23.1	27.8	-4.7	49.7	5.3	54.0	25.8	5.4	85.9	14.1	39.9	13.7
1997	-5.0	23.9	28.9	-4.9	49.2	5.7	56.7	24.6	5.2	86.9	13.1	40.8	15.6
1998	-3.7	23.9	27.3	-3.5	48.3	4.6	58.0	24.5	4.6	87.4	12.6	41.8	15.8
1999	-2.9	24.7	27.5	-2.8	50.3	3.7	59.1	23.9	4.9	87.5	12.5	42.4	16.2
1992: 02	-9.5	19.4	28.0	-8.6	40.1	7.8	53.8	20.8	6.0	82.4	17.6	40.5	13.3
03	-4.0	24.3	30.0	-5.7	40.3	10.7	58.6	20.0	6.1	85.3	14.7	41.9	16.7
04	-4.0	21.1	26.1	-5.0	39.5	5.0	53.6	23.6	5.2	82.8	17.2	39.1	14.5
1993: 01	-11.8	23.1	32.5	-9.4	40.4	11.5	61.0	20.2	6.5	85.1	14.9	42.0	19.0
02	-8.7	19.1	27.5	-8.4	43.0	7.6	48.2	27.0	5.0	80.6	19.4	38.5	9.2
03	-4.5	24.3	30.0	-5.7	43.8	5.6	54.8	26.1	6.6	87.3	12.7	40.4	14.0
04	-3.0	22.1	26.8	-4.8	43.5	4.9	50.9	27.2	6.0	83.5	16.5	36.9	13.6
1994: 01	-6.5	24.2	28.6	-4.4	43.6	19.3	53.8	25.0	6.1	85.8	14.2	39.5	13.9
02	-8.3	20.4	29.9	-9.4	49.1	11.0	49.9	28.0	5.7	83.3	16.7	38.5	10.5
03	-3.1	25.6	29.7	-4.1	48.8	3.5	56.1	24.0	5.5	86.6	13.4	41.1	14.4
04	-1.7	21.5	24.7	-3.3	49.7	3.8	52.5	28.0	4.9	84.4	15.6	37.5	14.4
1995: 01	-5.7	23.9	27.4	-3.5	49.0	3.8	56.6	25.3	5.5	84.7	15.3	42.0	14.1
02	-8.2	21.1	30.3	-9.2	50.7	7.7	48.3	27.3	4.5	85.2	14.8	37.3	10.6
03	-4.3	22.8	27.3	-4.5	51.2	4.0	55.9	26.0	5.5	85.6	14.4	42.1	13.3
04	-1.5	23.0	24.0	-1.0	50.4	3.0	53.9	25.6	5.4	86.0	14.0	39.8	13.7
1996: 01	-6.8	25.4	29.7	-4.3	49.7	6.7	56.9	24.6	6.0	86.8	13.2	40.1	16.4
02	-7.2	20.1	27.0	-6.9	49.8	7.9	50.2	27.3	5.4	83.9	16.1	40.1	9.5
03	-4.4	24.7	29.9	-5.2	50.0	5.4	58.5	24.1	5.4	88.1	11.9	39.4	18.6
04	-1.8	24.7	26.2	-1.5	49.3	2.9	57.2	22.1	4.0	84.6	15.4	40.2	16.6
1997: 01	-6.8	26.0	32.4	-6.4	49.2	6.7	59.6	25.4	6.1	90.2	9.8	43.1	16.2
02	-7.8	20.5	28.2	-7.8	50.8	7.8	53.0	25.3	5.5	83.8	16.2	42.0	10.6
03	-4.4	24.0	27.5	-3.4	50.0	5.2	58.0	25.4	5.4	89.6	10.4	41.6	16.0
04	-0.1	23.7	24.8	-1.1	49.3	2.4	58.8	24.5	3.8	86.4	13.6	40.8	17.7
1998: 01	-2.8	27.1	28.9	-1.8	48.3	3.2	60.8	23.0	4.1	88.9	11.1	42.8	17.7
02	-7.7	20.2	28.1	-7.9	49.2	5.8	56.5	27.4	4.3	86.1	13.9	44.5	11.5
03	-3.7	24.5	27.5	-3.1	49.4	5.0	55.4	23.8	6.2	86.9	13.1	42.1	12.9
04	0.6	25.3	24.3	1.0	49.0	1.5	63.3	22.6	2.9	89.0	11.0	39.6	23.3
1999: 01	-1.0	28.8	30.4	-1.6	50.3	2.5	60.2	22.6	6.2	87.6	12.4	43.8	15.9

KB803

1. Vergelykbaar met die Begroting.
2. Soos aan die einde van die tydperk.
3. Bestaande uit belasting op individue en maatskappybelasting.

1. Comparable with the Budget.
2. As at the end of the period.
3. Comprising tax on individuals and company tax.