

Public Finance

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Key Information

General notes

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

... denotes not available

– denotes a value equal to nil

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

NATIONAL GOVERNMENT FINANCE¹

R millions

End of	Revenue												
	Tax revenue												
	Taxes on income and profits				Payroll taxes	Taxes on property			Domestic taxes on goods and services				
	Income tax	Secondary tax on companies	Other ²	Total	Skills development levy	Transfer duties	Other ³	Total	Value-added tax ⁴	Excise duties		Other ⁵	Total
(4570M)	(4571M)	(4572M)	(4573M)	(4574M)	(4575M)	(4576M)	(4577M)	(4578M)	(4579M)	(4580M)	(4581M)	(4582M)	
BUDGET													
2000/2001	113 403	2 100	5 800	121 303	1 400	1 800	1 538	3 338	52 858	15 970	9 950	670	79 448
2001/2002	120 082	4 200	7 300	131 582	2 800	2 900	1 809	4 709	60 350	15 310	10 305	740	86 705
31 March													
1996	66 823	1 262	800	68 885	-	1 529	705	2 234	32 768	8 928	6 475	511	48 683
1997	78 330	1 338	3 209	82 876	-	1 734	626	2 359	35 903	10 392	6 703	513	53 510
1998	89 740	1 446	3 817	95 004	-	1 856	763	2 618	40 096	12 091	8 008	317	60 512
1999	100 605	1 942	5 834	108 381	-	1 565	1 265	2 831	43 677	13 640	8 572	211	66 100
2000	107 217	2 640	6 647	116 504	-	1 824	1 987	3 812	48 331	14 290	9 470	113	72 204
2001	115 592	4 584	5 748	125 924	1 250	2 399	1 576	3 975	54 525	14 495	9 324	611	78 955
31 December													
1995	63 808	1 216	916	65 941	-	1 511	621	2 132	31 708	8 741	6 518	487	47 454
1996	75 930	1 357	2 347	79 634	-	1 677	672	2 349	34 627	10 159	6 568	602	51 957
1997	85 061	1 347	3 933	90 342	-	1 850	744	2 594	39 462	11 664	7 501	293	58 920
1998	98 091	1 837	5 189	105 117	-	1 697	953	2 650	42 656	13 127	8 353	278	64 413
1999	105 043	2 334	6 910	114 287	-	1 614	2 097	3 712	47 256	14 025	9 124	108	70 513
2000	111 462	4 263	5 509	121 234	869	2 299	1 533	3 833	52 011	14 632	9 458	345	76 446
2000: Feb	8 652	206	86	8 944	-	176	127	302	3 633	983	996	6	5 617
Mar ¹⁰	13 557	439	1 151	15 148	-	213	144	357	4 811	1 550	973	9	7 342
April	6 669	211	79	6 960	0	159	150	309	3 755	1 164	560	28	5 507
May	5 670	366	757	6 793	91	231	138	369	4 786	1 060	638	6	6 490
Jun	10 074	177	852	11 103	105	233	100	332	3 280	1 246	712	53	5 292
Jul	9 681	291	78	10 050	105	185	149	334	4 959	1 276	833	162	7 231
Aug	8 098	271	40	8 410	111	199	89	288	4 426	1 214	588	1	6 229
Sept	9 641	292	1 242	11 175	106	182	103	285	4 433	936	726	1	6 096
Oct	11 097	417	118	11 632	107	203	193	396	3 952	1 505	905	2	6 364
Nov	7 048	515	821	8 384	119	229	110	339	4 921	1 302	725	14	6 961
Dec	11 778	916	237	12 931	126	145	106	251	4 681	1 173	767	59	6 680
2001: Jan	11 193	423	76	11 691	137	183	145	328	5 442	1 247	1 012	109	7 810
Feb	9 167	459	35	9 661	103	210	137	346	3 806	1 213	947	153	6 119
Mar	15 476	244	1 413	17 133	141	242	156	397	6 083	1 158	912	22	8 176
April	6 809	957	109	7 875	141	190	116	306	3 143	1 237	694	36	5 110
May	7 566	888	975	9 429	220	243	109	351	5 180	1 232	718	97	7 227
Jun	13 130	714	805	14 650	220	235	141	376	4 468	1 270	714	31	6 482
Jul	11 729	365	11	12 106	221	228	147	376	4 003	1 214	934	39	6 189
Aug	9 009	310	19	9 339	231	240	138	378	5 829	1 222	618	203	7 871
Sept	12 032	314	1 329	13 675	239	216	149	365	5 025	1 337	728	28	7 119

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- The information on this page is an analysis of the National Revenue Fund.
- Including tax on retirement funds, interest on overdue income tax and other taxes on income and profits.
- Including donations tax, estate duty, marketable securities tax and demutualisation levy.
- Sales duty is included before 1983 and general sales tax before October 1991.
- Including levy on financial services, revenue from neighbouring countries and taxes on the use of goods and permission to use goods or to perform activities.
- Including ordinary levy and other taxes on international trade and transactions.
- Including stamp duties and fees and unallocated amounts.
- Southern African Customs Union.
- Including departmental revenue and other miscellaneous revenue.
- Before April 2000, the basis of reporting revenue and expenditure was bank statement transactions, whereas the current reporting relies on cash book transactions as reported in the Statement of Revenue, Expenditure and Borrowing and is therefore not strictly comparable with data prior to April 2000. Total revenue includes amounts in transit before April 2000.
- Including statutory payments to provinces and other expenditure.

NATIONAL GOVERNMENT FINANCE¹

R millions

Revenue						Expenditure						Cash book balance before borrowing	End of
Tax revenue						Non-tax revenue ⁹	Total revenue ¹⁰	Voted amounts	Interest	Other ¹¹	Total expenditure		
Taxes on international trade and transactions			Other taxes ⁷	Less: SACU payments ⁸	Total tax revenue								
Customs duties	Other ⁶	Total											
(4590M)	(4591M)	(4592M)	(4593M)	(4594M)	(4595M)	(4596M)	(4597M)	(4598M)	(4599M)	(4600M)	(4601M)	(4602M)	
6 300	200	6 500	1 700	8 396	205 293	5 107	210 400	88 709	46 490	98 253	233 452	-23 052	BUDGET
9 237	190	9 427	1 585	8 205	228 603	4 835	233 438	100 639	48 138	109 541	258 318	-24 880	2000/2001
													2001/2002
													31 March
5 326	844	6 170	1 025	3 890	123 106	2 830	127 109	...	...	...	156 110	-29 001	1996
6 505	488	6 993	1 202	4 363	142 578	3 546	145 999	...	...	...	177 500	-31 501	1997
6 037	-417	5 620	1 484	5 237	160 000	3 219	163 921	66 048	38 728	84 909	189 685	-25 764	1998
5 986	67	6 052	1 490	5 577	179 276	4 816	183 166	71 746	42 666	89 617	204 028	-20 861	1999
6 518	259	6 777	1 619	7 197	193 718	4 927	197 380	82 553	44 034	89 818	216 405	-19 025	2000
7 840	428	8 268	2 394	8 396	212 370	3 709	216 079	91 938	46 175	95 648	233 761	-17 683	2001
													31 December
5 129	877	6 006	1 044	3 730	118 847	2 347	121 875	...	...	...	148 564	-26 688	1995
6 036	1 078	7 114	1 164	4 245	137 973	3 212	142 210	...	...	...	172 601	-30 392	1996
6 260	-552	5 708	1 401	5 019	153 946	3 840	156 969	...	...	...	188 592	-31 623	1997
6 163	69	6 232	1 532	5 492	174 452	3 323	177 584	72 886	40 972	87 926	201 784	-24 200	1998
6 157	226	6 383	1 590	6 792	189 692	5 772	194 433	80 361	43 317	88 587	212 264	-17 831	1999
7 714	352	8 066	1 509	8 096	203 860	4 020	207 175	85 787	45 176	94 312	225 276	-18 101	2000
581	-76	504	106	-	15 474	176	15 686	6 185	10 339	6 901	23 426	-7 740	2000: Feb.
662	-251	410	141	-	23 398	890	23 702	6 216	4 500	8 392	19 109	4 594	Mar. ¹⁰
600	270	870	137	2 099	11 683	566	12 248	9 004	1 031	11 109	21 144	-8 896	April
604	-155	449	92	-	14 284	663	14 947	6 400	2 036	7 405	15 841	-894	May
634	-103	531	135	-	17 498	17	17 515	8 114	2 815	7 409	18 338	-823	Jun.
641	240	881	170	2 099	16 672	108	16 780	7 256	1 794	7 465	16 515	265	Jul.
638	27	665	104	-	15 807	158	15 965	6 386	10 629	7 489	24 505	-8 540	Aug.
709	295	1 005	103	281	18 488	494	18 982	6 480	4 399	8 185	19 064	-82	Sept.
675	-107	568	138	1 817	17 388	521	17 909	7 856	1 338	7 855	17 049	861	Oct.
816	46	861	113	-	16 778	-3	16 775	6 953	1 647	7 602	16 203	572	Nov.
691	75	765	151	-	20 905	10	20 915	8 010	3 005	7 719	18 734	2 181	Dec.
575	58	633	137	2 099	18 637	480	19 117	7 540	1 815	7 654	17 009	2 109	2001: Jan.
616	-195	421	116	-	16 765	56	16 821	7 721	11 191	7 973	26 885	-10 063	Feb.
641	-23	619	999	-	27 465	638	28 103	10 218	4 474	7 783	22 474	5 629	Mar.
893	80	972	161	2 051	12 515	91	12 606	10 123	1 137	9 607	20 867	-8 261	April
657	-204	454	177	-	17 858	-81	17 777	8 394	1 454	11 432	21 281	-3 503	May
638	19	657	164	-	22 549	238	22 787	7 381	2 750	9 410	19 541	3 247	Jun.
672	292	964	160	2 051	17 964	721	18 685	7 725	1 849	8 780	18 355	330	Jul.
784	-127	658	152	-	18 629	195	18 824	8 958	11 923	9 080	29 961	-11 137	Aug.
666	-96	571	123	-	22 091	546	22 638	6 966	4 419	8 734	20 119	2 519	Sept.

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- The information on this page is an analysis of the National Revenue Fund.
- Including tax on retirement funds, interest on overdue income tax and other taxes on income and profits.
- Including donations tax, estate duty, marketable securities tax and demutualisation levy.
- Sales duty is included before 1983 and general sales tax before October 1991.
- Including levy on financial services, revenue from neighbouring countries and taxes on the use of goods and permission to use goods or to perform activities.
- Including ordinary levy and other taxes on international trade and transactions.
- Including stamp duties and fees and unallocated amounts.
- Southern African Customs Union.
- Including departmental revenue and other miscellaneous revenue.
- Before April 2000, the basis of reporting revenue and expenditure was bank statement transactions, whereas the current reporting relies on cash book transactions as reported in the Statement of Revenue, Expenditure and Borrowing and is therefore not strictly comparable with data prior to April 2000. Total revenue includes amounts in transit before April 2000.
- Including statutory payments to provinces and other expenditure.

CASH-FLOW STATEMENT OF NATIONAL GOVERNMENT AND FINANCING ACCORDING TO INSTRUMENTS

R millions

End of	Revenue adjusted for cash flows (4045M)	Expenditure adjusted for cash flows (4610M)	Deficit/surplus adjusted for cash flows ¹ (4050M)	Extra-ordinary receipts (4028M)	Extra-ordinary transfers (4029M)	Cost of revaluation of foreign loans at redemption ² (4611M)	Net borrowing requirement ¹ (4612M)	Financing					Total (4030M)
								Domestic government bonds ³ (4022M)	Treasury bills (4023M)	Foreign bonds and loans (4026M)	Other financing ⁴ (4031M)	Change in cash balances ⁵ (4003M)	
31 March													
1996.....	127 111	153 499	-26 388	1 358	-3 073	...	-28 102	29 902	2 901	1 745	-4 482	-1 965	28 100
1997.....	146 322	177 498	-31 176	1 603	-	...	-29 573	21 191	5 567	1 277	-4 336	5 873	29 573
1998.....	164 079	188 141	-24 062	2 949	-	...	-21 113	21 581	1 897	3 815	-4 108	-2 070	21 115
1999.....	183 621	203 781	-20 160	2 722	-936	-658	-19 032	18 361	1 352	-20	-323	-339	19 032
2000.....	197 376	214 165	-16 789	7 152	-1 493	-1 984	-13 113	3 311	1 884	10 496	-458	-2 119	13 114
2001.....	216 000	234 256	-18 256	2 706	-2 281	-735	-18 566	6 359	4 979	2 637	-43	4 635	18 566
31 December													
1995.....	121 875	146 587	-24 712	1 247	-	...	-23 465	25 426	-839	1 181	-265	-2 042	23 462
1996.....	142 274	169 478	-27 204	1 716	-3 073	...	-28 560	22 827	7 008	2 627	-8 240	4 339	28 560
1997.....	157 219	188 273	-31 054	2 928	-	...	-28 127	21 778	6 105	2 955	-4 330	1 622	28 129
1998.....	177 756	198 485	-20 729	2 743	-936	-540	-19 462	18 068	4 010	54	-490	-2 180	19 461
1999.....	194 881	211 912	-17 031	4 487	-160	-2 070	-14 774	8 787	-582	5 617	-555	1 508	14 775
2000.....	207 182	226 360	-19 178	4 807	-1 333	-724	-16 428	2 343	7 999	7 490	-44	-1 360	16 429
1999: Oct.....	17 651	14 460	3 191	3 117	-	-	6 309	-310	-2 972	1 965	-6	-4 986	-6 309
Nov.....	14 962	17 982	-3 020	28	-	-	-2 992	-6 222	1 590	-	-10	7 635	2 992
Dec.....	20 135	17 023	3 112	1 341	-8	-1 922	2 523	217	2 372	-2 667	-12	-2 433	-2 523
2000: Jan.....	15 750	13 813	1 937	189	-	-	2 126	747	-2 080	-	-	-794	-2 127
Feb.....	15 686	23 649	-7 963	2 313	-	-31	-5 682	859	3 059	-12	-0	1 777	5 682
Mar.....	23 702	19 980	3 722	165	-1 333	-	2 553	-1 170	-3 879	4 875	-0	-2 378	-2 552
April.....	12 370	22 092	-9 722	0	-	-	-9 722	2 245	4 364	1 087	-3	2 029	9 722
May.....	15 387	17 733	-2 345	-	-	-	-2 345	-4 448	5 175	374	-5	1 249	2 345
Jun.....	16 039	16 782	-743	89	-	-658	-1 311	2 682	-715	665	-11	-1 309	1 313
Jul.....	17 790	16 806	984	274	-	-	1 258	1 178	2 540	129	-0	-5 107	-1 260
Aug.....	16 163	24 386	-8 223	-	-	-35	-8 259	928	2 051	105	-	5 176	8 259
Sept.....	19 168	18 623	545	-	-	-	545	2 008	-967	6	-14	-1 578	-545
Oct.....	17 903	17 675	228	-	-	-	228	1 031	-1 809	122	-0	428	-228
Nov.....	17 387	14 201	3 186	1 778	-	-	4 964	-5 126	1 165	5	-	-1 008	-4 964
Dec.....	19 837	20 620	-783	-	-	-	-783	1 408	-904	135	-10	154	783
2001: Jan.....	19 303	16 348	2 955	-	-	-	2 955	1 500	-284	3	-	-4 174	-2 955
Feb.....	17 092	26 821	-9 729	-	-	-42	-9 771	1 624	-58	-11	-	8 216	9 771
Mar.....	27 561	22 169	5 392	565	-2 281	-	3 676	1 329	-5 579	18	-0	557	-3 676
April.....	11 490	21 117	-9 627	2 225	-	-	-7 401	914	3 907	5 964	-24	-3 360	7 401
May.....	18 291	21 689	-3 397	-	-	-	-3 397	1 225	499	-	-	1 673	3 397
Jun.....	20 728	19 893	835	-	-	-	835	1 357	406	2 376	-10	-4 964	-835
Jul.....	20 808	18 275	2 533	-	-	-	2 533	521	-2 780	4 117	-0	-4 391	-2 533
Aug.....	17 177	28 975	-11 797	-	-	-45	-11 842	1 518	1 058	-12	-0	9 278	11 842
Sept.....	23 169	20 302	2 866	-	-	-	2 866	2 488	-804	3	-0	-4 553	-2 866

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1. Deficit (-) / Surplus (+)

2. Before April 1998 the cost of revaluation of foreign loans at redemption is included in expenditure.

3. Excluding discount.

4. Including the debt and liabilities of the former TBVC-countries and self-governing territories 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 stipulated in subsection (1) of Section 52C of the Exchequer Act No.66 of 1975, as amended.

5. Including Exchequer and Paymaster-General Account balances with the South African Reserve Bank and other banks.

NATIONAL GOVERNMENT FINANCING ACCORDING TO OWNERSHIP OF GOVERNMENT DEBT

R millions

End of	Net borrowing requirement (4612M)	Financing of deficit / Use of surplus							
		Change in net indebtedness to ¹					Non-monetary private sector ⁴ (4565M)	Less: Discount/ premium on government bonds (4070M)	Total financing (4071M)
		Public Investment Commissioners ² (4061M)	Monetary sector			Total (4069M)			
			Change in debt instruments (4066M)	Change in cash balances ³ (4003M)					
31 March									
1996.....	-28 102	-1 092	10 176	-1 965	8 211	29 816	8 836	28 100	
1997.....	-29 573	4 809	11 116	5 873	16 989	13 966	6 190	29 573	
1998.....	-21 113	-1 743	-2 212	-2 070	-4 282	31 174	4 035	21 115	
1999.....	-19 032	10 421	6 406	-339	6 067	8 738	6 194	19 032	
2000.....	-13 113	3 130	399	-2 119	-1 721	15 458	3 753	13 114	
2001.....	-18 566	5 632	6 553	4 635	11 188	2 323	576	18 566	
31 December									
1995.....	-23 465	3 800	4 475	-2 042	2 433	26 733	9 504	23 462	
1996.....	-28 560	-125	9 992	4 339	14 331	19 897	5 543	28 560	
1997.....	-28 127	2 258	7 049	1 622	8 670	21 994	4 794	28 129	
1998.....	-19 462	6 382	11 380	-2 180	9 200	9 388	5 508	19 461	
1999.....	-14 774	2 287	-3 091	1 508	-1 584	17 798	3 726	14 775	
2000.....	-16 428	2 242	5 421	-1 360	4 061	11 869	1 743	16 429	
1999: Oct.....	6 309	309	1 464	-4 986	-3 522	-2 416	680	-6 309	
Nov.....	-2 992	-2 378	-4 475	7 635	3 160	2 411	201	2 992	
Dec.....	2 523	-2 182	4 000	-2 433	1 567	-1 863	46	-2 523	
2000: Jan.....	2 126	159	-2 657	-794	-3 451	1 182	17	-2 127	
Feb.....	-5 682	2 603	5 272	1 777	7 048	-3 817	153	5 682	
Mar.....	2 553	1 656	-6 711	-2 378	-9 089	5 641	761	-2 552	
April.....	-9 722	-1	11 857	2 029	13 886	-3 978	185	9 722	
May.....	-2 345	-311	-2 965	1 249	-1 715	4 585	213	2 345	
Jun.....	-1 311	-7 987	-841	-1 309	-2 150	11 584	135	1 313	
Jul.....	1 258	2 931	1 627	-5 107	-3 480	-591	118	-1 258	
Aug.....	-8 259	-1 278	-1 925	5 176	3 251	6 403	119	8 257	
Sept.....	545	2 237	3 430	-1 578	1 852	-4 548	86	-545	
Oct.....	228	1 731	-5 698	428	-5 270	3 361	51	-228	
Nov.....	4 964	213	5 229	-1 008	4 221	-9 345	53	-4 964	
Dec.....	-783	287	-1 197	154	-1 043	1 391	-148	783	
2001: Jan.....	2 955	-	-1 554	-4 174	-5 728	2 842	69	-2 955	
Feb.....	-9 771	5 141	2 015	8 216	10 230	-5 676	-76	9 771	
Mar.....	3 676	2 669	-3 425	557	-2 868	-3 706	-230	-3 676	
April.....	-7 401	1 644	861	-3 360	-2 499	8 448	191	7 401	
May.....	-3 397	88	-1 203	1 673	470	3 369	530	3 397	
Jun.....	835	-4 973	709	-4 964	-4 255	8 432	39	-835	
Jul.....	2 533	668	2 395	-4 391	-1 996	-1 086	119	-2 533	
Aug.....	-11 842	1 497	-3 388	9 278	5 890	4 512	57	11 842	
Sept.....	2 866	1 875	-984	-4 553	-5 537	1 123	328	-2 867	

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- Information based on outright ownership of government debt instruments as reflected in the balance sheets of the respective institutions.
- Before 31 March 1984 the Public Debt Commissioners.
- Including Exchequer and Paymaster-General Account balances with the South African Reserve Bank and other banks.
- Including domestic bonds held by non-residents and foreign loans entered into.

NATIONAL GOVERNMENT DEBT

R millions

End of	Loan debt											
	Domestic debt											
	Marketable									Non-marketable		
	Bills						Bonds	Loan levies	Total marketable	Bills		
	Reserve Bank	Corporation for Public Deposits ²	Banks	Public Investment Commissioners ³	Other holders	Total				Public Investment Commissioners ⁴	Corporation for Public Deposits ⁵	Total ⁶
(4080M)	(4081M)	(4082M)	(4083M)	(4084M)	(4085M)	(4086M)	(4087M)	(4088M)	(4089M)	(4090M)	(4100M)	
31 March												
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
2000.....	-	-	16 716	-	5 283	21 999	332 705	-	354 704	-	1	1
2001.....	-	-	13 164	-	12 335	25 499	339 641	-	365 140	-	1 480	1 480
31 December												
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
1999.....	-	-	18 094	-	2 205	20 300	331 339	-	351 638	-	4 600	4 600
2000.....	-	-	12 223	-	16 976	29 199	335 425	-	364 624	-	3 700	3 700
2000: Jan.....	-	-	17 850	-	3 249	21 099	332 103	-	353 202	-	1 721	1 721
Feb.....	-	-	17 779	-	4 120	21 899	333 115	-	355 014	-	3 980	3 980
Mar.....	-	-	16 716	-	5 283	21 999	332 705	-	354 704	-	1	1
April.....	-	-	17 480	-	4 919	22 399	335 135	-	357 534	-	3 964	3 964
May.....	-	-	15 745	-	10 654	26 399	330 901	-	357 300	-	5 139	5 139
Jun.....	-	-	15 098	-	13 701	28 799	333 718	-	362 517	-	2 025	2 025
Jul.....	-	578	14 207	-	16 414	31 199	335 017	-	366 214	-	2 164	2 164
Aug.....	-	-	13 407	-	16 792	30 199	336 062	-	366 261	-	5 215	5 215
Sept.....	-	-	15 178	-	14 221	29 399	338 156	-	367 555	-	5 048	5 048
Oct.....	-	-	11 527	-	16 272	27 799	339 237	-	367 036	-	4 839	4 839
Nov.....	-	-	12 164	-	16 235	28 399	334 164	-	362 563	-	5 405	5 405
Dec.....	-	-	12 223	-	16 976	29 199	335 425	-	364 624	-	3 700	3 700
2001: Jan.....	-	-	15 948	-	14 051	29 999	336 993	-	366 992	-	2 617	2 617
Feb.....	-	-	14 664	-	12 935	27 599	338 542	-	366 141	-	4 959	4 959
Mar.....	-	-	13 164	-	12 335	25 499	339 641	-	365 140	-	1 480	1 480
April.....	-	-	11 611	-	14 388	25 999	340 738	-	366 737	-	4 887	4 887
May.....	-	-	11 323	-	16 076	27 399	342 493	-	369 892	-	3 986	3 986
Jun.....	-	-	11 079	-	16 918	27 997	343 840	-	371 837	-	3 794	3 794
Jul.....	-	-	11 110	-	15 287	26 397	344 480	-	370 877	-	2 614	2 614
Aug.....	-	-	10 219	-	15 779	25 997	346 055	-	372 052	-	4 072	4 072
Sept.....	-	-	11 652	-	15 541	27 193	348 870	-	376 064	-	2 072	2 072

KB405

- Valued at appropriate foreign exchange rates as at the end of each period.
- Before 30 March 1984 the National Finance Corporation.
- By mutual agreement these bills may only be sold to Treasury.
- Before 31 March 1984 the investments of the "earmarked funds" of the Public Debt Commissioners.
- Before 30 March 1984 the investments of the "pooled funds" of the Public Debt Commissioners.
- Before 31 July 1986 including bills held by the South African Reserve Bank and Paymaster-General.
- Including tax redemption certificates.
- Including the debt and liabilities of the former TBVC-countries and self-governing territories 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.
- Amounts recorded in the accounts of the South African Reserve Bank as at the end of the financial year, are kept constant for the following twelve months.
- Amounts recorded in the accounts of National Treasury are kept constant for the following twelve months.

NATIONAL GOVERNMENT DEBT

R millions

Loan debt											Gold and Foreign Exchange Contingency Reserve Account ⁹	Total debt	Financial guarantees by the Government ¹⁰	End of
Domestic debt					Foreign debt ¹			Other debt ⁸	Total					
Non-marketable				Total domestic debt	Marketable	Non-marketable	Total foreign debt							
Floating rate bond	Bonds	Loan levies ⁷	Total non-marketable											
(4101M)	(4102M)	(4103M)	(4104M)	(4105M)	(4106M)	(4107M)	(4108M)	(4112M)	(4113M)	(4109M)	(4110M)	(4111M)		
														31 March
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	76 341	1998	
5	-	3	1 124	345 832	15 968	308	16 276	1 118	363 226	14 431	377 656	81 292	1999	
0	-	3	3	354 708	25 545	254	25 799	731	381 237	9 200	390 438	79 016	2000	
-	-	3	1 482	366 622	29 492	2 447	31 938	724	399 284	18 170	417 454	...	2001	
														31 December
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	76 341	1998	
0	-	3	4 603	356 241	19 742	283	20 025	723	376 989	14 431	391 420	81 292	1999	
-	-	3	3 703	368 327	28 680	2 439	31 118	718	400 163	9 200	409 363	79 016	2000	
0	-	3	1 724	354 925	19 908	286	20 194	723	375 842	14 431	390 273	81 292	2000: Jan.	
0	-	3	3 982	358 996	19 843	240	20 084	725	379 805	14 431	394 235	81 292	Feb.	
0	-	3	3	354 708	25 545	254	25 799	731	381 237	9 200	390 438	79 016	Mar.	
0	-	3	3 967	361 501	26 127	1 360	27 487	731	389 719	9 200	398 920	79 016	April	
-	-	3	5 142	362 441	26 770	1 790	28 559	726	391 726	9 200	400 927	79 016	May	
-	-	3	2 027	364 544	26 455	1 789	28 243	720	393 507	9 200	402 707	79 016	Jun.	
-	-	3	2 167	368 380	26 528	1 907	28 435	720	397 535	9 200	406 735	79 016	Jul.	
-	-	3	5 217	371 478	26 448	1 944	28 392	720	400 589	9 200	409 790	79 016	Aug.	
-	-	3	5 051	372 606	27 442	2 013	29 455	723	402 784	9 200	411 984	79 016	Sept.	
-	-	3	4 842	371 878	28 169	2 152	30 322	723	402 922	9 200	412 123	79 016	Oct.	
-	-	3	5 407	367 971	28 912	2 251	31 163	724	399 858	9 200	409 058	79 016	Nov.	
-	-	3	3 703	368 327	28 680	2 439	31 118	718	400 163	9 200	409 363	79 016	Dec.	
-	-	3	2 619	369 612	29 455	2 513	31 968	718	402 298	9 200	411 498	79 016	2001: Jan.	
-	-	3	4 962	371 102	28 922	2 408	31 330	718	403 150	9 200	412 351	79 016	Feb.	
-	-	3	1 482	366 622	29 492	2 447	31 938	724	399 284	18 170	417 454	...	Mar.	
-	-	3	4 890	371 627	33 138	4 855	37 992	700	410 319	18 170	428 488	...	April	
-	-	3	3 989	373 881	32 848	4 694	37 542	700	412 123	18 170	430 293	...	May	
-	-	3	3 796	375 634	34 818	5 089	39 907	694	416 234	18 170	434 404	...	Jun.	
-	-	3	2 617	373 494	39 941	5 514	45 456	696	419 645	18 170	437 815	...	Jul.	
-	-	3	4 074	376 126	41 756	5 762	47 518	697	424 341	18 170	442 511	...	Aug.	
-	-	3	2 075	378 139	44 542	6 152	50 694	697	429 530	18 170	447 699	...	Sept.	

KB406

- Valued at appropriate foreign exchange rates as at the end of each period.
- Before 30 March 1984 the National Finance Corporation.
- By mutual agreement these bills may only be sold to Treasury.
- Before 31 March 1984 the investments of the "earmarked funds" of the Public Debt Commissioners.
- Before 30 March 1984 the investments of the "pooled funds" of the Public Debt Commissioners.
- Before 31 July 1986 including bills held by the South African Reserve Bank and Paymaster-General.
- Including tax redemption certificates.
- Including the debt and liabilities of the former TBVC-countries and self-governing territories 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.
- Amounts recorded in the accounts of the South African Reserve Bank as at the end of the financial year, are kept constant for the following twelve months.
- Amounts recorded in the accounts of National Treasury are kept constant for the following twelve months.

OWNERSHIP DISTRIBUTION OF DOMESTIC MARKETABLE BONDS¹

R millions

End of	National government					
	Short-term ²					
	Public Investment Commissioners ³ (4150M)	Monetary sector			Non-monetary private sector ⁵ (4560M)	Total short term (4158M)
Reserve Bank (4151M)		Corporation for Public Deposits ⁴ (4152M)	Banks (4153M)			
31 March						
1996	2 956	-	2 442	14 635	20 084	40 118
1997	3 842	298	1 998	14 222	19 851	40 210
1998	6 136	-	1 399	13 217	15 797	36 549
1999	6 146	-	50	19 194	26 287	51 676
2000	3 546	-	50	18 155	33 582	55 333
2001	9 909	1 917	50	23 622	36 045	71 544
31 December						
1995	2 909	324	1 591	14 371	22 798	41 993
1996	3 479	390	1 691	11 179	23 638	40 377
1997	6 309	76	1 836	12 399	20 526	41 145
1998	4 985	-	50	13 769	7 985	26 788
1999	4 357	-	80	16 331	38 231	58 999
2000	354	1 029	50	22 701	21 704	45 838
1999: Oct.	5 379	-	50	21 154	40 454	67 038
Nov.	4 886	-	50	16 765	37 833	59 534
Dec.	4 357	-	80	16 331	38 231	58 999
2000: Jan.	4 167	-	80	18 189	36 564	58 999
Feb.	3 823	-	80	21 231	33 865	58 999
Mar.	3 546	-	50	18 155	33 582	55 333
April	3 543	-	50	24 581	28 146	56 320
May	2 672	-	50	21 895	25 702	50 319
Jun.	1 558	-	50	24 549	25 176	51 333
Jul.	2 883	-	250	24 172	23 989	51 295
Aug.	1 575	-	50	20 310	29 353	51 288
Sept.	601	485	50	22 076	29 116	52 329
Oct.	400	1 014	50	24 238	27 154	52 856
Nov.	239	1 014	50	22 241	22 294	45 838
Dec.	354	1 029	50	22 701	21 704	45 838
2001: Jan.	354	1 029	50	24 076	20 339	45 848
Feb.	9 370	1 029	50	22 345	38 388	71 182
Mar.	9 909	1 917	50	23 622	36 045	71 544
April	11 362	1 917	50	23 313	35 039	71 681
May	12 213	1 917	50	23 523	33 979	71 681
Jun.	12 510	1 917	50	24 885	32 310	71 673
Jul.	11 937	1 388	50	25 830	31 354	70 559
Aug.	11 313	1 388	50	21 207	36 602	70 560
Sept.	10 340	1 221	50	19 199	39 593	70 403

KB431

- Information based on outright ownership of government bonds as reflected in the balance sheets of the respective institutions.
- Outstanding maturity not exceeding 3 years.
- Before 31 March 1984 the Public Debt Commissioners.
- Before 30 March 1984 the National Finance Corporation.
- Including domestic bonds held by non-residents.

OWNERSHIP DISTRIBUTION OF DOMESTIC MARKETABLE BONDS¹

R millions

National government						Total local authorities (2150K)	Total sundry public-sector borrowers (2169K)	Total non-financial public enterprises (2181K)	Total public sector (4564K)	End of
Long-term ²										
Public Investment Commissioners ³ (4160M)	Monetary sector		Non-monetary private sector ⁵ (4562M)	Total long term (4167M)	Total national government (4086M)					
	Reserve Bank (4161M)	Banks (4162M)								
										31 March
82 321	7 681	1 496	116 577	208 074	248 192	7 513	3 342	59 957	319 004	1996
86 398	7 681	5 001	136 262	235 342	275 552	7 158	3 765	60 816	347 291	1997
82 493	6 173	5 540	170 398	264 604	301 153	6 582	5 034	59 988	372 757	1998
92 917	6 173	7 281	167 661	274 032	325 708	6 238	5 581	58 674	396 202	1999
98 652	6 777	7 982	163 961	277 373	332 705	5 632	6 053	61 902	406 292	2000
97 920	5 054	11 037	154 085	268 097	339 641	5 028	6 982	60 538	412 188	2001
										31 December
83 709	4 608	2 322	107 783	198 422	240 414	7 415	3 247	58 394	309 470	1995
83 179	7 681	3 998	133 525	228 383	268 760	7 004	3 237	58 511	337 512	1996
82 744	6 173	4 932	160 323	254 172	295 317	6 723	4 697	61 715	368 452	1997
90 500	6 173	12 448	182 984	292 105	318 893	6 348	5 381	58 932	389 554	1998
93 422	6 631	7 963	164 324	272 340	331 339	5 606	6 064	60 427	403 435	1999
99 666	5 930	13 555	170 436	289 587	335 425	5 054	7 013	64 200	411 692	2000
96 957	6 631	9 604	156 867	270 059	337 097	...	...	...	...	1999: Oct.
95 071	6 631	6 441	163 398	271 542	331 076	...	...	...	...	Nov.
93 422	6 631	7 963	164 324	272 340	331 339	5 606	6 064	60 427	403 435	Dec.
93 771	6 631	6 624	166 077	273 104	332 103	...	...	...	...	2000: Jan.
96 718	6 631	6 681	164 085	274 116	333 115	...	...	...	...	Feb.
98 652	6 777	7 982	163 961	277 373	332 705	5 632	6 053	61 902	406 292	Mar.
98 653	6 777	8 675	164 709	278 815	335 135	...	...	...	...	April
99 213	6 887	8 850	165 631	280 582	330 901	...	...	...	...	May
92 340	6 927	9 063	174 055	282 385	333 718	5 360	7 022	63 282	409 383	Jun.
93 946	6 927	11 039	171 809	283 722	335 017	...	...	...	...	Jul.
93 976	6 927	11 510	172 361	284 774	336 062	...	...	...	...	Aug.
97 187	6 435	11 582	170 623	285 827	338 156	5 245	7 035	63 549	413 985	Sept.
99 120	5 930	7 559	173 773	286 381	339 237	...	...	...	...	Oct.
99 494	5 930	13 585	169 318	288 327	334 164	...	...	...	...	Nov.
99 666	5 930	13 555	170 436	289 587	335 425	5 054	7 013	64 200	411 692	Dec.
99 666	5 930	8 086	177 464	291 146	336 993	...	...	...	...	2001: Jan.
95 791	5 942	10 760	154 867	267 360	338 542	...	...	...	...	Feb.
97 920	5 054	11 037	154 085	268 097	339 641	5 028	6 982	60 538	412 188	Mar.
98 112	5 196	10 210	155 539	269 057	340 738	...	...	...	...	April
97 349	5 196	9 986	158 280	270 812	342 493	...	...	...	...	May
92 079	5 196	9 770	165 122	272 167	343 840	4 908	6 962	62 180	417 890	Jun.
93 319	5 738	12 356	162 506	273 920	344 480	...	...	...	...	Jul.
95 441	5 738	13 025	161 292	275 495	346 055	...	...	...	...	Aug.
98 289	5 948	14 571	159 659	278 468	348 870	4 664	6 959	61 536	422 029	Sept.

KB432

- Information based on outright ownership of government bonds as reflected in the balance sheets of the respective institutions.
- Outstanding maturity exceeding 3 years.
- Before 31 March 1984 the Public Debt Commissioners.
- Before 30 March 1984 the National Finance Corporation.
- Including domestic bonds held by non-residents.

REDEMPTION SCHEDULE OF DOMESTIC MARKETABLE BONDS OF NATIONAL GOVERNMENT

R millions

Bond	Coupon rate	Redemption date	Amount outstanding as at 30 September 2001				Bond	Coupon rate	Redemption date	Amount outstanding as at 30 September 2001			
			Held by			Total				Held by			Total
			PIC ¹	Reserve Bank ²	Other parties					PIC ¹	Reserve Bank ²	Other parties	
R103	10.350	2001-10-01	0.1	-	0.3	0.4	R089	9.000	2004-04-15	-	-	0.5	0.5
R104	11.500	2001-12-01	5.4	-	10.1	15.5	LW12	16.400	2004-04-30	-	-	7.2	7.2
R162	12.500	2002-01-15	2 002.0	500.0	19 744.0	22 246.0	Z013	0.000	2004-06-30	-	-	7.0	7.0
		2001/02	2 007.5	500.0	19 754.4	22 261.9	R093	9.250	2004-07-01	-	-	1.2	1.2
Z086	0.000	2002-04-01	-	-	131.0	131.0	R097	9.375	2004-07-01	-	-	1.2	1.2
R100	9.250	2002-04-15	1.3	-	8.6	9.9	SL27	17.500	2004-07-01	-	-	16.1	16.1
Z089	0.000	2002-04-30	-	-	500.0	500.0	BT03	13.600	2004-09-30	-	-	3.7	3.7
R113	13.000	2002-05-01	0.4	-	1.9	2.3	BT04	13.600	2004-09-30	-	-	13.5	13.5
SL09	13.600	2002-07-01	-	-	40.0	40.0	CK20	19.250	2004-09-30	-	-	8.0	8.0
Z064	0.000	2002-09-01	-	-	150.0	150.0	LW13	18.000	2004-10-31	-	-	5.0	5.0
Z066	0.000	2002-09-01	-	-	50.0	50.0	CK16	14.150	2004-11-30	-	-	12.3	12.3
Z075	0.000	2002-09-01	-	-	324.5	324.5	TR19	19.000	2004-11-30	-	-	3.0	3.0
R111	13.000	2002-09-15	3.4	-	29.4	32.8	R150	12.000	2005-02-28	7 502.0	721.3	17 452.2	25 675.5
R175	9.000	2002-10-15	825.0	-	14 440.2	15 265.2	BT10	14.450	2005-03-31	-	-	2.3	2.3
LW08	12.500	2002-10-31	-	-	11.6	11.6		2004/05	7 502.0	721.3	17 533.2	25 756.5	
SL15	12.000	2002-11-30	-	-	21.6	21.6	CK24	19.150	2005-04-30	-	-	5.0	5.0
TR13	13.500	2002-11-30	-	-	12.0	12.0	TR21	18.000	2005-05-31	-	-	10.3	10.3
R193	9.090	2003-03-30	-	-	5 750.0	5 750.0	Z069	0.000	2005-06-30	-	-	40.0	40.0
BT01	10.300	2003-03-31	-	-	8.2	8.2	Z065	0.000	2005-07-01	-	-	20.0	20.0
		2002/03	830.1	-	21 479.0	22 309.1	Z070	0.000	2005-07-01	-	-	60.0	60.0
Z079	0.000	2003-04-01	-	-	22.0	22.0	R124	13.000	2005-07-15	-	-	165.6	165.6
GZ04	13.000	2003-06-30	-	-	2.0	2.0	GZ07	17.200	2005-08-31	-	-	7.5	7.5
GZ06	16.350	2003-06-30	-	-	10.0	10.0	BT05	11.500	2005-09-30	-	-	24.4	24.4
R106	12.500	2003-09-01	-	-	14.3	14.3	GZ10	18.650	2005-09-30	-	-	1.0	1.0
BT14	13.900	2003-09-30	-	-	11.7	11.7	LW14	16.800	2005-09-30	-	-	4.0	4.0
LW09	13.900	2003-10-31	-	-	7.3	7.3	CK22	18.750	2005-10-31	-	-	10.0	10.0
TR14	14.250	2003-11-30	-	-	3.0	3.0	Z073	0.000	2005-12-31	-	-	10.0	10.0
SL11	14.650	2003-12-31	-	-	7.4	7.4	R150	12.000	2006-02-28	7 502.0	721.3	17 452.2	25 675.5
R150	12.000	2004-02-28	7 502.0	721.3	17 452.2	25 675.5		2005/06	7 502.0	721.3	17 810.0	26 033.3	
BT16	14.750	2004-03-31	-	-	15.1	15.1							
GZ14	18.500	2004-03-31	-	-	5.4	5.4							
		2003/04	7 502.0	721.3	17 550.4	25 773.7							

KB412

1. The Public Investment Commissioners. Before 31 March 1984 the Public Debt Commissioners.
2. Including outright ownership and bonds acquired under repurchase agreements.

REDEMPTION SCHEDULE OF DOMESTIC MARKETABLE BONDS OF NATIONAL GOVERNMENT

(continued)

R millions

Bond	Coupon rate	Redemption date	Amount outstanding as at 30 September 2001					Bond	Coupon rate	Redemption date	Amount outstanding as at 30 September 2001			
			Held by			Total	Held by				Total			
			PIC ¹	Reserve Bank ²	Other parties		PIC ¹					Reserve Bank ²	Other parties	
TR24	19.250	2006-06-30	-	-	9.0	9.0	Z019	0.000	2014-06-30	-	-	25.0	25.0	
Z015	0.000	2006-06-30	-	-	7.0	7.0	R157	13.500	2014-09-15	5 474.3	-	12 810.4	18 284.7	
R126	14.500	2006-10-15	-	-	91.6	91.6	Z025	0.000	2014-11-30	-	-	32.6	32.6	
R184	12.500	2006-12-21	5 560.5	-	10 417.3	15 977.8			2014/15	5 474.3	-	12 868.0	18 342.3	
CK23	19.250	2006-12-31	-	-	7.1	7.1								
CK25	19.250	2006-12-31	-	-	2.9	2.9	Z014	0.000	2015-06-30	-	-	152.3	152.3	
R 194	10.000	2007-02-28	3 984.6	827.1	5 698.5	10 510.2	Z071	0.000	2015-07-01	-	-	500.0	500.0	
		2006/07	9 545.1	827.1	16 233.4	26 605.6	R157	13.500	2015-09-15	5 474.3	-	12 810.4	18 284.7	
							Z020	0.000	2015-10-19	-	-	77.9	77.9	
R177	9.500	2007-05-15	-	-	2 410.9	2 410.9			2015/16	5 474.3	-	13 540.6	19 015.0	
R133	15.000	2007-09-15	-	-	7.8	7.8								
R 194	10.000	2008-02-28	3 984.6	827.1	5 698.5	10 510.2	R157	13.500	2016-09-15	5 474.3	-	12 810.4	18 284.7	
		2007/08	3 984.6	827.1	8 117.2	12 928.9	Z109	0.000	2016-09-15	-	-	1 099.0	1 099.0	
									2016/17	5 474.3	-	13 909.4	19 383.3	
R178	9.750	2008-07-15	-	-	701.0	701.0								
Z005	0.000	2008-08-31	-	-	25.0	25.0	Z083	0.000	2019-09-30	-	-	150.0	150.0	
Z008	0.000	2008-10-31	-	-	10.2	10.2			2019/20	-	-	150.0	150.0	
R 194	10.000	2009-02-28	3 984.6	827.1	5 698.5	10 510.2								
		2008/09	3 984.6	827.1	6 434.7	11 246.4	R 197	5.500	2023-12-07	-	-	956.8	956.8	
									2023/24	-	-	956.8	956.8	
Z021	0.000	2009-04-30	-	-	51.1	51.1								
R153	13.000	2009-08-31	16 159.3	-	14 365.4	30 524.7	R186	10.500	2025-12-21	-	674.7	6 374.4	7 049.1	
		2009/10	16 159.3	-	14 416.5	30 575.8			2025/26	-	674.7	6 374.4	7 049.1	
R153	13.000	2010-08-31	16 159.3	-	14 365.4	30 524.7	R186	10.500	2026-12-21	-	674.7	6 374.4	7 049.1	
		2010/11	16 159.3	-	14 365.4	30 524.7			2026/27	-	674.7	6 374.4	7 049.1	
R153	13.000	2011-08-31	16 159.3	-	14 365.4	30 524.7	R186	10.500	2027-12-21	-	674.7	6 374.4	7 049.1	
		2011/12	16 159.3	-	14 365.4	30 524.7			2027/28	-	674.7	6 374.4	7 049.1	
R189	6.250	2013-03-31	870.0	-	4 332.9	5 202.9	sundry	variable	perpetual	-	-	26.3	26.3	
		2012/13	870.0	-	4 332.9	5 202.9			perpetual	-	-	26.3	26.3	
R179	10.000	2013-08-01	-	-	60.0	60.0								
Z006	0.000	2013-08-31	-	-	30.0	30.0								
Z009	0.000	2013-11-30	-	-	8.9	8.9								
Z016	0.000	2014-03-31	-	0.1	-	0.1								
Z018	0.000	2014-03-31	-	-	6.8	6.8								
		2013/14	-	0.1	105.7	105.8								

KB430

1. The Public Investment Commissioners. Before 31 March 1984 the Public Debt Commissioners.
2. Including outright ownership and bonds acquired under repurchase agreements.

INTEREST PAYMENT SCHEDULE OF DOMESTIC MARKETABLE BONDS OF NATIONAL GOVERNMENT AS AT 30 SEPTEMBER 2001 FOR THE COMING 12 MONTHS

R millions

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 Oct.	0.0	01 Apr.	0.0	R093	9.250	1.2	01 Jan.	0.6	01 Jul.	0.6
							R097	9.375	1.2	01 Jan.	0.6	01 Jul.	0.6
R002	5.000	0.1	15 Oct.	0.0	15 Apr.	0.0	SL09	13.600	40.0	01 Jan.	2.7	01 Jul.	2.7
R100	9.250	9.9	15 Oct.	0.5	15 Apr.	0.5	SL11	14.650	7.4	01 Jan.	0.5	01 Jul.	0.5
R089	9.000	0.5	15 Oct.	0.2	15 Apr.	0.2	SL27	17.500	16.1	01 Jan.	1.4	01 Jul.	1.4
R126	14.500	91.6	15 Oct.	6.6	15 Apr.	6.6							
R175	9.000	15 265.2	15 Oct.	686.9	15 Apr.	686.9	R124	13.000	165.6	15 Jan.	10.8	15 Jul.	10.8
							R178	9.750	701.0	15 Jan.	34.2	15 Jul.	34.2
LW08	12.500	11.6	31 Oct.	0.7	30 Apr.	0.7	R162	12.500	22 246.0	15 Jan.	1 390.4	15 Jul.	1 390.4
LW09	13.900	7.3	31 Oct.	0.5	30 Apr.	0.5							
LW12	16.400	7.2	31 Oct.	0.6	30 Apr.	0.6	R179	10.000	60.0	01 Feb.	3.0	01 Aug.	3.0
LW13	18.000	5.0	31 Oct.	0.5	30 Apr.	0.5							
CK24	19.150	5.0	31 Oct.	0.5	30 Apr.	0.5	GZ07	17.200	7.5	28 Feb.	0.6	31 Aug.	0.6
CK22	18.750	10.0	31 Oct.	0.9	30 Apr.	0.9	R150	12.000	77 026.5	28 Feb.	4 621.6	31 Aug.	4 621.6
							R153	13.000	91 574.3	28 Feb.	5 952.3	31 Aug.	5 952.3
R113	13.000	2.4	01 Nov.	0.2	01 May	0.2	R 194	10.000	31 530.6	28 Feb.	1 576.5	31 Aug.	1 576.5
R177	9.500	2 410.9	15 Nov.	114.5	15 May	114.5	R106	12.500	14.3	01 Mar.	0.9	01 Sept.	0.9
CK16	14.150	12.3	30 Nov.	0.9	31 May	0.9	R157	13.500	54 854.3	15 Mar.	3 702.7	15 Sept.	3 702.7
TR13	13.500	12.0	30 Nov.	0.8	31 May	0.8	R111	13.000	32.8	15 Mar.	2.1	15 Sept.	2.1
TR14	14.250	3.0	30 Nov.	0.2	31 May	0.2	R133	15.000	7.8	15 Mar.	0.6	15 Sept.	0.6
TR19	19.000	3.0	30 Nov.	0.3	31 May	0.3							
TR21	18.000	10.3	30 Nov.	0.9	31 May	0.9	R193	variable	5 750.0	30 Mar.	143.3	30 Sept.	143.3
SL15	12.000	21.6	30 Nov.	1.3	31 May	1.3							
							LW14	16.800	4.0	31 Mar.	0.3	30 Sept.	0.3
R104	11.500	15.5	01 Dec.	0.9	01 Jun.	0.9	GZ10	18.650	1.0	31 Mar.	0.1	30 Sept.	0.1
							GZ14	18.500	5.4	31 Mar.	0.5	30 Sept.	0.5
R 197	5.500	950.0	07 Dec.	26.1	07 Jun.	26.1	BT01	10.300	8.2	31 Mar.	0.4	30 Sept.	0.4
							BT03	13.600	3.7	31 Mar.	0.3	30 Sept.	0.3
R184	12.500	15 977.8	21 Dec.	998.6	21 Jun.	998.6	BT04	13.600	13.5	31 Mar.	0.9	30 Sept.	0.9
R186	10.500	21 147.2	21 Dec.	1 110.2	21 Jun.	1 110.2	BT05	11.500	24.4	31 Mar.	1.4	30 Sept.	1.4
							BT10	14.450	2.3	31 Mar.	0.2	30 Sept.	0.2
GZ04	13.000	2.0	31 Dec.	0.1	30 Jun.	0.1	BT14	13.900	11.7	31 Mar.	0.8	30 Sept.	0.8
GZ06	16.350	10.0	31 Dec.	0.8	30 Jun.	0.8	BT16	14.750	15.1	31 Mar.	1.1	30 Sept.	1.1
CK23	19.250	7.1	31 Dec.	0.7	30 Jun.	0.7	CK20	19.250	8.0	31 Mar.	0.8	30 Sept.	0.8
CK25	19.250	2.9	31 Dec.	0.3	30 Jun.	0.3	R189	6.250	4 738.7	31 Mar.	148.1	30 Sept.	148.1
TR24	19.250	9.0	31 Dec.	0.9	30 Jun.	0.9							
R193	variable	5 750.0	30 Dec.	143.3	30 Jun.	143.3	sundry	variable	26.2	monthly	0.2	monthly	0.2

Monthly interest payments				Monthly interest payments			
October 2001			698.1	April 2002			698.1
November 2001			119.3	May 2002			119.3
December 2001			2 282.1	June 2002			2 282.1
January 2002			1 441.4	July 2001			1 441.4
February 2002			12 154.2	August 2001			12 154.2
March 2002			4 004.7	September 2001			4 004.7

KB411

1. Total nominal value outstanding as at 30 September 2001.

MARKETABLE GOVERNMENT BONDS OF NATIONAL GOVERNMENT BY UNEXPIRED MATURITY

R millions

End of	Domestic						Foreign ¹				
	Maturity intervals					Average maturity (months)	Maturity intervals				Average maturity (months)
	Not exceeding 1 year (4140M)	Exceeding 1 but not 3 years (4141M)	Exceeding 3 but not 10 years (4142M)	Exceeding 10 years (4143M)	Total (4086M)		Not exceeding 1 year ² (4145M)	Exceeding 1 but not 3 years (4146M)	Exceeding 3 years (4147M)	Total (4106M)	
31 March											
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
2000	15 118	40 214	137 068	140 305	332 705	110	1 879	-	23 666	25 545	92
2001	22 889	48 655	149 480	118 617	339 641	103	-	1 808	27 684	29 492	98
31 December											
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
1999	20 045	38 955	135 124	137 216	331 339	110	1 808	-	17 933	19 742	90
2000	643	45 195	173 783	115 805	335 425	105	-	1 799	26 881	28 680	100
1999: Oct	20 592	46 446	133 605	136 454	337 097	109	6 363	-	18 146	24 509	75
Nov.....	20 580	38 955	134 326	137 216	331 076	111	6 448	-	18 021	24 469	74
Dec.....	20 045	38 955	135 124	137 216	331 339	110	1 808	-	17 933	19 742	90
2000: Jan.....	20 045	38 955	135 545	137 558	332 103	109	1 775	-	18 133	19 908	90
Feb.....	20 045	38 955	136 057	138 058	333 115	108	1 732	-	18 111	19 843	89
Mar.....	15 118	40 214	137 068	140 305	332 705	110	1 879	-	23 666	25 545	92
April.....	15 129	41 191	137 717	141 098	335 135	109	1 921	-	24 206	26 127	91
May.....	7 627	42 691	139 563	141 019	330 901	110	1 952	-	24 818	26 770	90
Jun.....	7 627	43 706	139 774	142 611	333 718	109	-	-	26 455	26 455	106
Jul.....	8 156	43 139	140 357	143 364	335 017	108	-	-	26 528	26 528	106
Aug.....	8 149	43 139	170 626	114 148	336 062	107	-	-	26 448	26 448	105
Sept.....	8 164	44 165	171 672	114 155	338 156	106	-	-	27 442	27 442	104
Oct.....	8 152	44 704	172 481	113 900	339 237	105	-	-	28 169	28 169	104
Nov.....	627	45 211	172 966	115 361	334 164	106	-	1 716	27 196	28 912	103
Dec.....	643	45 195	173 783	115 805	335 425	105	-	1 799	26 881	28 680	100
2001: Jan.....	22 889	22 959	174 037	117 109	336 993	105	-	1 854	27 601	29 455	99
Feb.....	22 889	48 293	148 817	118 542	338 542	104	-	1 810	27 112	28 922	99
Mar.....	22 889	48 655	149 480	118 617	339 641	103	-	1 808	27 684	29 492	98
April.....	23 485	48 197	151 693	117 364	340 738	102	-	1 818	31 320	33 138	95
May.....	23 487	48 194	159 135	111 677	342 493	100	-	1 739	31 110	32 848	95
Jun.....	23 472	48 201	160 240	111 927	343 840	98	-	1 748	33 070	34 818	102
Jul.....	22 960	47 599	160 851	113 069	344 480	98	-	4 495	35 446	39 941	98
Aug.....	22 960	47 599	192 354	83 141	346 055	98	-	4 799	36 957	41 756	97
Sept.....	23 502	46 901	194 138	84 330	348 870	97	-	5 117	39 426	44 542	96

KB408

- Adjusted for appropriate foreign exchange rates at the end of each period.
- Including revolving credit loans.

NATIONAL GOVERNMENT DEBT DENOMINATED IN FOREIGN CURRENCIES

R millions

End of	Marketable foreign bonds							Non-marketable foreign debt				Total (4451M)
	US dollar (4440M)	British pound (4441M)	German mark (4442M)	European currency unit (4443M)	Japanese yen (4444M)	Other ¹ (4445M)	Total marketable (4446M)	US dollar (4447M)	Special drawing rights (4448M)	Other ² (4449M)	Total non- marketable (4450M)	
31 March												
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
2000.....	13 476	1 049	1 607	5 029	4 383	-	25 545	140	-	114	254	25 799
2001.....	16 413	1 142	1 808	5 656	4 473	-	29 492	643	-	1 804	2 447	31 938
31 December												
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
1999.....	8 000	994	1 581	4 947	4 219	-	19 742	174	-	109	283	20 025
2000.....	15 511	1 131	1 799	5 630	4 608	-	28 680	639	-	1 799	2 439	31 118
1999: Oct.	12 592	1 005	1 642	5 171	4 098	-	24 509	169	-	106	275	24 785
Nov.	12 651	989	1 593	4 991	4 245	-	24 469	170	-	110	280	24 749
Dec.	8 000	994	1 581	4 947	4 219	-	19 742	174	-	109	283	20 025
2000: Jan.	8 207	1 025	1 583	4 950	4 142	-	19 908	178	-	107	286	20 194
Feb.	8 254	1 011	1 583	4 954	4 042	-	19 843	136	-	105	240	20 084
Mar.	13 476	1 049	1 607	5 029	4 383	-	25 545	140	-	114	254	25 799
April.....	14 022	1 072	1 586	4 966	4 481	-	26 127	487	-	873	1 360	27 487
May.....	14 302	1 043	1 664	5 206	4 554	-	26 770	613	-	1 176	1 790	28 559
Jun.....	13 984	1 031	1 669	5 225	4 545	-	26 455	610	-	1 179	1 789	28 243
Jul.....	16 158	1 042	1 643	5 142	2 543	-	26 528	619	-	1 287	1 907	28 435
Aug.....	14 275	1 013	1 594	4 987	4 578	-	26 448	576	-	1 368	1 944	28 392
Sept.....	14 900	1 065	1 637	5 123	4 717	-	27 442	602	-	1 411	2 013	29 455
Oct.....	15 511	1 095	1 624	5 081	4 858	-	28 169	630	-	1 522	2 152	30 322
Nov.....	15 839	1 099	1 716	5 370	4 888	-	28 912	649	-	1 602	2 251	31 163
Dec.....	15 511	1 131	1 799	5 630	4 608	-	28 680	639	-	1 799	2 439	31 118
2001: Jan.	15 973	1 139	1 854	5 801	4 689	-	29 455	661	-	1 852	2 513	31 968
Feb.....	15 747	1 110	1 810	5 662	4 593	-	28 922	600	-	1 809	2 408	31 330
Mar.....	16 413	1 142	1 808	5 656	4 473	-	29 492	643	-	1 804	2 447	31 938
April.....	16 393	1 147	1 818	9 241	4 540	-	33 138	693	-	4 161	4 855	37 992
May.....	16 424	1 136	1 739	8 840	4 711	-	32 848	695	-	3 999	4 694	37 542
Jun.....	16 551	1 135	1 748	8 891	6 494	-	34 818	959	-	4 130	5 089	39 907
Jul.....	16 926	1 177	1 850	9 407	10 582	-	39 941	986	-	4 528	5 514	45 456
Aug.....	17 227	1 226	1 970	10 017	11 315	-	41 756	946	-	4 816	5 762	47 518
Sept.....	18 381	1 318	2 100	10 677	12 066	-	44 542	1 011	-	5 141	6 152	50 694

KB424

1. Including Swiss franc, Special drawing rights and Austrian schilling.

2. Including British pound, German mark, Swiss franc, European currency unit, Austrian schilling, Japanese yen, Swedish krona and the gold currency.

INTEREST PAYMENT SCHEDULE OF FOREIGN DEBT OF NATIONAL GOVERNMENT AS AT 30 SEPTEMBER 2001 FOR THE COMING 12 MONTHS

Millions

Description	Coupon rate	Capital outstanding ¹	Interest date	Interest amount
7 % Deutsche Mark Bond	7.000	DM500.000	01 October	DM35.000
Euro 300 mil 7 % Notes	7.000	€300.000	14 October	€21.000
Barclays	7.140	\$50.546	15 October	\$1.825
Barclays	various	€108.498	15 October	€2.560
Barclays	2.399	XAU0.084	15 October	XAU0.001
Barclays	various	SEK217.815	15 October	SEK4.532
Yankee Bond Issue	8.375	\$300.000	17 October	\$12.563
Mediocredito Centrale	various	\$47.255	31 October	\$0.850
US Dollar Bond	9.125	\$500.000	19 November	\$22.813
RSA Notes	9.125	\$750.000	19 November	\$34.219
Société Générale	4.890	€23.310	28 November	€0.582
Japanese Yen Notes	3.800	¥30 000.000	01 December	¥570.000
Japanese Yen Bond	3.350	¥40 000.000	17 December	¥670.000
Kwandebele Water Project	2.500	¥1 813.848	20 December	¥22.673
Yankee Bond Issue	8.500	\$500.000	23 December	\$21.250
World Bank	7.620	\$2.252	15 January	\$0.086
World Bank	7.470	\$1.120	15 January	\$0.042
World Bank	6.190	\$1.921	15 January	\$0.059
World Bank	6.150	\$0.768	15 January	\$0.021
Japanese Yen Bond 3rd Series	2.000	¥60 000.000	18 January	¥600.000
British Sterling Bond Issue	9.375	£100.000	06 February	£9.375
Société Générale	4.890	€38.433	28 February	€0.961
3.8 % JPY 30 000 mil Notes	3.800	¥30 000.000	06 March	¥269.167
AKA-Commerzbank	7.320	\$12.304	20 March	\$0.453
AKA-Commerzbank	various	€374.281	20 March	€9.477
Société Générale	4.890	€17.320	28 March	€0.426
RSA Notes Series 3	7.000	€500.000	10 April	€35.000
Yankee Bond Issue	8.375	\$300.000	17 April	\$12.563
Barclays	7.140	\$50.546	17 April	\$1.835
Barclays	various	€108.498	17 April	€2.813
Barclays	2.399	XAU0.079	17 April	XAU0.001
Barclays	various	SEK217.815	17 April	SEK4.590
Mediocredito Centrale	various	\$47.255	30 April	\$1.273
Euro Medium Term Bond	6.750	€500.000	19 May	€33.750
US Dollar Bond	9.125	\$500.000	19 May	\$22.813
RSA Notes	9.125	\$750.000	19 May	\$34.219
Société Générale	4.890	€23.310	28 May	€0.573
Japanese Yen Notes	3.800	¥30 000.000	01 June	¥570.000
Japanese Yen Bond	3.350	¥40 000.000	17 June	¥670.000
Kwandebele Water Project	2.500	¥1 813.848	20 June	¥22.673
AKA-Commerzbank Hermes Interest	variable	€5.942	21 June	€0.891
AKA-Commerzbank Hermes Interest	variable	€9.075	23 June	€1.361
Yankee Bond Issue	8.500	\$500.000	23 June	\$21.250
World Bank	7.620	\$2.252	15 July	\$0.086
World Bank	7.470	\$1.120	15 July	\$0.042
World Bank	6.190	\$1.921	15 July	\$0.059
World Bank	6.150	\$0.768	15 July	\$0.024
Japanese Yen Bond 3rd Series	2.000	¥60 000.000	18 July	¥600.000
Société Générale	4.890	€38.433	28 August	€0.945
3.8 % JPY 30 000 mil Notes	3.800	¥30 000.000	06 September	¥570.000
AKA-Commerzbank	7.320	\$12.304	20 September	\$0.460
AKA-Commerzbank	various	€374.281	20 September	€9.634
Société Générale	4.890	€17.320	28 September	€0.433

KB428

1. Total nominal value outstanding in foreign currency as at 30 September 2001.

REDEMPTION SCHEDULE OF FOREIGN DEBT OF NATIONAL GOVERNMENT AS AT 30 SEPTEMBER 2001

Millions

Description	Coupon rate	Redemption date	Capital repayment	Description	Coupon rate	Redemption date	Capital repayment
Barclays	2.399	2001/10/15	XAU0.005	Fiscal 2009/2010.....	various	various	¥167.404
Barclays	2.399	2002/04/17	XAU0.005				\$1 261.818
Barclays	2.399	2002/10/16	XAU0.005				€56.184
Barclays	2.399	2003/04/17	XAU0.005				XAU0.009
Kwandebele Water Project	2.500	2003/05/20	¥83.728				SEK21.782
World Bank	7.620	2003/07/15	\$0.059	Fiscal 2010/2011.....	various	various	¥167.404
Deutsche Mark Bond.....	7.000	2003/10/01	DM500.000				\$11.235
Barclays	2.399	2003/10/16	XAU0.005				€56.184
Kwandebele Water Project	2.500	2003/11/20	¥83.702				XAU0.005
World Bank	7.620	2004/01/15	\$0.143				SEK21.782
AKA-Commerzbank.....	7.320	2004/01/25	\$0.615	Fiscal 2011/2012.....	various	various	¥167.404
AKA-Commerzbank.....	various	2004/01/25	€18.714				\$11.011
Barclays	2.399	2004/04/17	XAU0.005				€56.184
Kwandebele Water Project	2.500	2004/05/20	¥83.702				SEK21.782
Japanese Yen Bond	3.350	2004/06/17	¥40 000.000	Fiscal 2012/2013.....	various	various	¥167.404
World Bank	7.620	2004/07/15	\$0.188				\$11.011
World Bank	7.470	2004/07/15	\$0.093				€56.184
AKA-Commerzbank.....	7.320	2004/07/25	\$0.615				SEK21.782
AKA-Commerzbank.....	various	2004/07/25	€18.714	Fiscal 2013/2014.....	various	various	¥167.404
Société Générale.....	4.890	2004/08/28	€0.990				\$10.395
Euro 300 mil 7 % Notes.....	7.000	2004/10/14	€300.000				€37.470
Barclays	2.399	2004/10/16	XAU0.005				SEK21.782
Kwandebele Water Project	2.500	2004/11/20	¥83.702	Fiscal 2014/2015.....	various	various	¥167.404
Société Générale	4.890	2004/11/28	€0.428				\$9.780
World Bank	7.620	2005/01/15	\$0.188				€14.970
World Bank	7.470	2005/01/15	\$0.093				SEK21.782
World Bank	6.190	2005/01/15	\$0.160	Fiscal 2015/2016.....	various	various	¥167.404
World Bank	6.150	2005/01/15	\$0.064				\$5.055
AKA-Commerzbank.....	7.320	2005/01/25	\$0.615				€11.014
AKA-Commerzbank.....	various	2005/01/25	€18.714				SEK21.782
Société Générale	4.890	2005/02/28	€1.922	Fiscal 2016/2017.....	various	various	¥167.404
Société Générale	4.890	2005/03/28	€0.446				\$0.557
Fiscal 2005/2006.....	various	various	¥167.404				€1.074
			\$6.966				SEK21.782
			€45.170	Fiscal 2017/2018.....	various	various	¥167.404
			£100.000				\$500.557
			XAU0.009				€1.074
Fiscal 2006/2007.....	various	various	¥167.404				SEK21.782
			\$311.463	Fiscal 2018/2019.....	various	various	¥167.404
			€555.111				\$0.557
			XAU0.009				€1.074
Fiscal 2007/2008.....	various	various	¥60 167.404				SEK21.782
			\$11.463	Fiscal 2019/2020.....	various	various	¥167.404
			€55.111	Fiscal 2020/2021.....	various	various	¥30 167.404
			XAU0.009	Fiscal 2021/2022.....	various	various	¥30 083.702
Fiscal 2008/2009.....	various	various	¥167.404				
			\$11.463				
			€555.111				
			XAU0.009				

KB429

OWNERSHIP DISTRIBUTION OF DOMESTIC MARKETABLE BONDS OF NON-FINANCIAL PUBLIC ENTERPRISES¹

R millions

End of	Monetary sector		Private non-banking sector						Public sector			Total (2181K)
	Reserve Bank and CPD (2170K)	Other (2171K)	Insurers (2172K)	Self-administered pension funds (2173K)	Other financial institutions ² (2174K)	Other companies ³ (2175K)	Personal sector (2176K)	Non-residents ⁴ (2177K)	Public Investment Commissioners ⁵ (2178K)	Local authorities and public enterprises ⁸ (2179K)	Internal funds ⁶ (2180K)	
1997.....	853	61 715	
1998.....	1 259	58 932	
1999.....	941	60 427	
2000.....	1 643	64 200	
1999: 03.....	1 192	59 342	
04.....	941	60 427	
2000: 01.....	1 037	61 902	
02.....	1 070	63 282	
03.....	1 163	63 549	
04.....	1 643	64 200	
2001: 01.....	4 786	60 538	
02.....	5 476	62 180	
03.....	6 946	61 536	

KB211

OWNERSHIP DISTRIBUTION OF DOMESTIC MARKETABLE BONDS OF LOCAL AUTHORITIES⁷

R millions

End of	Monetary sector (2140K)	Private non-banking sector						Public sector			Total (2150K)
		Insurers (2141K)	Self-administered pension funds (2142K)	Other financial institutions ² (2143K)	Other and nominee companies (2144K)	Personal sector (2145K)	Non-residents ⁴ (2146K)	Public Investment Commissioners ⁵ (2147K)	Local authorities and public enterprises ⁸ (2148K)	Internal funds ⁶ (2149K)	
1996.....	255	855	239	65	3 196	17	1	1 470	55	851	7 004
1997.....	270	630	231	307	3 128	14	2	1 206	128	807	6 723
1998.....	241	576	231	298	2 848	11	1	1 111	234	797	6 348
1999.....	293	371	194	651	2 271	13	1	1 080	290	442	5 606
2000.....	264	140	126	1 095	1 742	12	0	1 062	175	436	5 054
1999: 04.....	293	371	194	651	2 271	13	1	1 080	290	442	5 606
2000: 01.....	330	344	181	862	2 128	13	1	1 081	249	442	5 632
02.....	292	218	126	1 001	2 032	12	1	1 076	161	441	5 360
03.....	274	173	129	1 010	1 956	12	1	1 074	176	440	5 245
04.....	264	140	126	1 095	1 742	12	0	1 062	175	436	5 054
2001: 01.....	259	140	71	1 099	1 773	11	0	1 062	175	436	5 028
02.....	225	126	67	1 157	1 644	11	0	1 062	180	436	4 908
03.....	265	116	66	1 022	1 572	12	0	997	179	435	4 664

KB209

- Public corporations (e.g. Eskom) and government enterprises, including waterboards from January 1990. Information not available due to problems experienced by some member banks of the Central Depository Ltd. to provide the required data.
- Including unit trusts and finance companies.
- Including nominee companies.
- Excluding nominee companies.
- Including small amounts in respect of social security funds and the national government.
- Own securities held by redemption and other internal funds.
- Including transitional metropolitan councils, district councils, transitional local councils and joint services councils. Before January 1990 including waterboards.
- Including asset acquisition against bonds issued.

GOVERNMENT DEPOSITS

R millions

End of	National Government				Provincial governments				Other government accounts				Total (4130M)
	Exchequer balance with Reserve Bank ¹	Exchequer and PMG balances with banks	Paymaster- General Account ²	Total	Reserve Bank	Corporation for Public Deposits ³	Banks	Total	Reserve Bank	Corporation for Public Deposits ³	Banks ⁴	Total	
	(4120M)	(4072H)	(4121M)	(4125M)	(4126M)	(4127M)	(4128M)	(4129M)	(4122M)	(4123M)	(4124M)	(4131M)	
31 March													
1996.....	9	8 620	1	8 630	-	9	7 615	7 624	2 762	5 911	10 798	19 471	35 725
1997.....	501	2 206	50	2 757	-	11	5 177	5 187	2 421	5 741	16 426	24 588	32 532
1998.....	812	4 000	-	4 812	-	12	2 406	2 418	1 057	5 528	16 927	23 512	30 742
1999.....	551	4 615	-	5 166	-	14	2 702	2 716	0	4 430	17 366	21 796	29 678
2000.....	501	6 784	-	7 285	-	15	4 354	4 369	11	4 466	17 298	21 775	33 430
2001.....	540	2 111	-	2 651	-	17	7 898	7 915	-	2 495	21 311	23 806	34 371
31 December													
1995.....	2 807	8 320	51	11 178	-	10	4 065	4 075	2 768	5 321	5 368	13 457	28 710
1996.....	639	6 150	50	6 839	-	10	3 904	3 915	2 763	6 301	12 403	21 467	32 221
1997.....	1 206	4 012	-	5 218	-	12	2 699	2 711	1 382	5 725	14 513	21 619	29 548
1998.....	906	6 492	-	7 398	-	14	3 471	3 485	-	5 695	11 241	16 936	27 819
1999.....	550	5 340	-	5 890	-	15	4 324	4 339	31	4 480	17 406	21 917	32 147
2000.....	398	6 851	-	7 249	-	16	5 706	5 722	34	3 549	17 552	21 136	34 108
1999: Oct.....	667	8 468	-	9 135	-	15	3 260	3 275	8	4 234	15 327	19 569	31 979
Nov.....	466	2 991	-	3 457	-	15	3 367	3 382	74	4 222	17 437	21 732	28 571
Dec.....	550	5 340	-	5 890	-	15	4 324	4 339	31	4 480	17 406	21 917	32 147
2000: Jan.....	513	6 172	-	6 685	-	15	4 600	4 615	2	4 600	17 707	22 310	33 610
Feb.....	500	4 407	-	4 907	-	15	4 868	4 883	16	3 910	16 564	20 490	30 280
Mar.....	501	6 784	-	7 285	-	15	4 354	4 369	11	4 466	17 298	21 775	33 430
April.....	779	4 476	-	5 255	-	15	6 739	6 755	0	4 478	16 323	20 801	32 811
May.....	558	3 450	-	4 008	-	16	5 918	5 934	-	4 332	16 082	20 414	30 356
Jun.....	589	4 727	-	5 316	-	16	6 013	6 028	83	4 678	17 489	22 250	33 595
Jul.....	295	10 414	-	10 709	-	16	6 302	6 318	6	4 727	19 750	24 483	41 510
Aug.....	490	4 756	-	5 246	-	16	6 341	6 357	4	4 283	17 508	21 795	33 398
Sept.....	992	5 832	-	6 824	-	16	5 711	5 727	25	3 409	15 950	19 385	31 935
Oct.....	463	5 933	-	6 396	-	16	6 048	6 064	32	3 494	15 849	19 375	31 835
Nov.....	523	6 879	-	7 402	-	16	7 306	7 322	22	3 567	14 081	17 670	32 394
Dec.....	398	6 851	-	7 249	-	16	5 706	5 722	34	3 549	17 552	21 136	34 108
2001: Jan.....	533	10 891	-	11 424	-	17	5 928	5 944	3	3 712	22 460	26 175	43 544
Feb.....	352	2 856	-	3 208	-	17	5 617	5 634	0	3 267	23 375	26 642	35 483
Mar.....	540	2 111	-	2 651	-	17	7 898	7 915	-	2 495	21 311	23 806	34 371
April.....	660	5 350	-	6 010	-	17	7 240	7 257	0	2 410	18 819	21 229	34 496
May.....	500	3 836	-	4 336	-	17	8 316	8 333	0	2 875	21 614	24 489	37 159
Jun.....	409	8 892	-	9 301	-	17	9 836	9 853	19	2 875	23 992	26 886	46 040
Jul.....	521	13 171	-	13 692	-	17	10 077	10 095	22	2 844	23 226	26 092	49 878
Aug.....	500	3 915	-	4 415	-	17	10 517	10 534	-	2 270	28 834	31 103	46 052
Sept.....	646	8 321	-	8 967	-	18	10 296	10 314	1	2 242	24 487	26 730	46 011

KB407

1. Including net transfers to the Stabilisation Account.
2. Including investments.
3. Before 30 March 1984 deposits with the "pooled funds" of the Public Debt Commissioners.
4. Before 29 April 1994 including deposits of the former TBVC-countries and self-governing territories.

GOVERNMENT FINANCE STATISTICS OF NATIONAL GOVERNMENT¹

R millions

Year ended 31 March	1999/2000			2000/2001				2001/2002		
	04	01	2000	02	03	04	01	2001	02	03
Revenue										
Current revenue										
Tax revenue..... (4170K)	53 358	55 798	199 483	45 168	52 669	56 782	64 578	219 197	54 588	60 353
Non-tax revenue..... (4171K)	4 970	3 204	10 659	1 211	927	2 080	990	5 208	2 387	1 380
Total current revenue..... (4172K)	58 328	59 002	210 142	46 379	53 596	58 862	65 568	224 405	56 975	61 733
Capital revenue..... (4173K)	3	1	42	3	-	7	-	10	1	1
Total revenue..... (4174K)	58 331	59 003	210 184	46 382	53 596	58 869	65 568	224 415	56 976	61 734
Grants..... (4175K)	285	139	470	87	94	183	156	520	61	55
Total revenue and grants..... (4176K)	58 616	59 142	210 654	46 469	53 690	59 052	65 724	224 935	57 037	61 789
Expenditure										
Current expenditure										
Goods and services..... (4177K)	11 645	9 941	45 768	14 140	10 116	10 202	11 811	46 269	15 334	12 627
Interest..... (4178K)	5 897	16 481	44 035	5 883	16 822	5 991	17 480	46 176	5 341	18 191
Subsidies and current transfers..... (4179K)	31 145	30 010	125 142	36 463	33 878	35 324	36 134	141 799	40 306	37 234
Total current expenditure..... (4180K)	48 687	56 432	214 945	56 486	60 816	51 517	65 425	234 244	60 981	68 052
Capital expenditure										
Acquisition and purchase of fixed capital assets, stock, land and intangible assets..... (4181K)	1 208	1 278	4 408	745	489	1 011	1 966	4 211	1 055	781
Capital transfers..... (4182K)	2 006	2 945	6 188	416	501	1 131	2 995	5 043	1 284	1 299
Total capital expenditure..... (4183K)	3 214	4 223	10 596	1 161	990	2 142	4 961	9 254	2 339	2 080
Total expenditure..... (4184K)	51 901	60 655	225 541	57 647	61 806	53 659	70 386	243 498	63 320	70 132
Net lending..... (4185K)	-26	-776	-802	3	2	-	-578	-573	11	-11
Total expenditure and net lending..... (4186K)	51 875	59 879	224 739	57 650	61 808	53 659	69 808	242 925	63 331	70 121
Total deficit (-) / surplus (+)..... (4187K)	6 741	-737	-14 085	-11 181	-8 118	5 393	-4 084	-17 990	-6 294	-8 332
Financing										
Domestic financing..... (4188K)	-6 038	-4 126	3 589	9 055	7 879	-5 655	4 075	15 354	-2 046	4 224
Foreign financing ² (4189K)	-703	4 863	10 496	2 126	239	262	9	2 636	8 340	4 108
Total financing..... (4190K)	-6 741	737	14 085	11 181	8 118	-5 393	4 084	17 990	6 294	8 332

KB413

1. Data for the last two years are preliminary and subject to revision. Before April 2000, the basis of reporting revenue and expenditure was bank statement transactions, whereas the current reporting relies on cash book transactions and is therefore not strictly comparable with data prior to April 2000.
2. Only loans entered into abroad.

GOVERNMENT FINANCE STATISTICS OF EXTRA-BUDGETARY INSTITUTIONS¹

R millions

Year ended 31 March	1999/2000			2000/2001					2001/2002	
	04	01	2000	02	03	04	01	2001	02	03
Revenue										
Current revenue										
Tax revenue..... (4200K)	26	5	70	4	3	8	5	20	5	4
Non-tax revenue..... (4201K)	1 382	2 424	6 783	1 594	1 453	955	2 594	6 596	1 706	1 555
Total current revenue..... (4202K)	1 408	2 429	6 853	1 598	1 456	963	2 599	6 616	1 711	1 559
Capital revenue..... (4203K)	79	266	463	138	100	134	285	657	148	107
Total revenue..... (4204K)	1 487	2 695	7 316	1 736	1 556	1 097	2 884	7 273	1 859	1 666
Grants..... (4205K)	4 116	4 034	15 572	4 843	5 170	6 116	5 967	22 096	5 759	6 195
Total revenue and grants..... (4206K)	5 603	6 729	22 888	6 579	6 726	7 213	8 851	29 369	7 618	7 861
Expenditure										
Current expenditure										
Goods and services..... (4207K)	3 505	3 373	15 295	5 148	3 384	4 751	5 609	18 892	5 508	4 105
Interest..... (4208K)	60	27	206	70	35	3	29	137	75	37
Subsidies and current transfers..... (4209K)	1 813	2 438	7 941	1 558	2 457	2 588	3 145	9 748	1 923	3 530
Total current expenditure..... (4210K)	5 378	5 838	23 442	6 776	5 876	7 342	8 783	28 777	7 506	7 672
Capital expenditure										
Acquisition and purchase of fixed capital assets, stock, land and intangible assets..... (4211K)	528	387	2 005	558	566	763	414	2 301	597	594
Capital transfers..... (4212K)	-	-	-	-	-	-	-	-	-	-
Total capital expenditure..... (4213K)	528	387	2 005	558	566	763	414	2 301	597	594
Total expenditure..... (4214K)	5 906	6 225	25 447	7 334	6 442	8 105	9 197	31 078	8 103	8 266
Net lending..... (4215K)	-	-	3	-	-	-	-	-	-	-
Total expenditure and net lending..... (4216K)	5 906	6 225	25 450	7 334	6 442	8 105	9 197	31 078	8 103	8 266
Total deficit (-) / surplus (+)..... (4217K)	-303	504	-2 562	-755	284	-892	-346	-1 709	-485	-405
Financing										
Domestic financing..... (4218K)	303	-504	2 562	755	-284	892	346	1 709	485	405
Foreign financing..... (4219K)	-	-	-	-	-	-	-	-	-	-
Total financing..... (4220K)	303	-504	2 562	755	-284	892	346	1 709	485	405

KB414

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

GOVERNMENT FINANCE STATISTICS OF SOCIAL SECURITY FUNDS¹

R millions

Year ended 31 March	1999/2000			2000/2001				2001/2002		
	04	01	2000	02	03	04	01	2001	02	03
Revenue										
Current revenue										
Tax revenue (4230K)	1 322	1 661	7 008	1 747	1 744	1 388	1 777	6 656	1 869	1 866
Non-tax revenue (4231K)	282	84	741	96	144	378	90	708	110	154
Total current revenue (4232K)	1 604	1 745	7 749	1 843	1 888	1 766	1 867	7 364	1 979	2 020
Capital revenue (4233K)	-	-	-	-	-	-	-	-	-	-
Total revenue (4234K)	1 604	1 745	7 749	1 843	1 888	1 766	1 867	7 364	1 979	2 020
Grants (4235K)	3	10	16	4	2	3	4	13	4	2
Total revenue and grants (4236K)	1 607	1 755	7 765	1 847	1 890	1 769	1 871	7 377	1 983	2 022
Expenditure										
Current expenditure										
Goods and services (4237K)	131	153	563	138	136	139	164	577	148	145
Interest (4247K)	5	-	5	3	2	1	-	6	2	3
Subsidies and current transfers (4238K)	1 730	1 490	6 586	1 942	1 886	1 717	1 573	7 118	2 078	2 221
Total current expenditure (4239K)	1 866	1 643	7 154	2 083	2 024	1 857	1 737	7 701	2 228	2 369
Capital expenditure										
Acquisition and purchase of fixed capital assets, stock, land and intangible assets (4240K)	9	7	26	5	2	1	8	16	6	3
Capital transfers (4241K)	-	-	-	-	-	-	-	-	-	-
Total capital expenditure (4242K)	9	7	26	5	2	1	8	16	6	3
Total expenditure (4243K)	1 875	1 650	7 180	2 088	2 026	1 858	1 745	7 717	2 234	2 372
Net lending (4244K)	-	-	-	-	-	-	-	-	-	-
Total expenditure and net lending (4245K)	1 875	1 650	7 180	2 088	2 026	1 858	1 745	7 717	2 234	2 372
Total deficit (-) / surplus (+) (4246K)	-268	105	585	-241	-136	-89	126	-340	-251	-350
Financing										
Domestic financing (4249K)	268	-105	-585	241	136	89	-126	340	251	350
Foreign financing (4271K)	-	-	-	-	-	-	-	-	-	-
Total financing (4248K)	268	-105	-585	241	136	89	-126	340	251	350

KB415

1. Data for the last two years are preliminary and subject to revision. Including the Road Accident Fund from April 1996.

GOVERNMENT FINANCE STATISTICS OF CONSOLIDATED CENTRAL GOVERNMENT¹

R millions

Year ended 31 March	1999/2000			2000/2001					2001/2002	
	04	01	2000	02	03	04	01	2001	02	03
Revenue										
Current revenue										
Tax revenue..... (4250K)	54 706	57 464	206 561	46 919	54 416	58 178	66 360	225 873	56 462	62 223
Non-tax revenue..... (4251K)	6 634	5 712	18 183	2 901	2 524	3 413	3 674	12 512	4 203	3 089
Total current revenue..... (4252K)	61 340	63 176	224 744	49 820	56 940	61 591	70 034	238 385	60 665	65 312
Capital revenue..... (4253K)	82	267	505	141	100	141	285	667	149	108
Total revenue..... (4254K)	61 422	63 443	225 249	49 961	57 040	61 732	70 319	239 052	60 814	65 420
Grants..... (4255K)	407	234	1 012	243	255	328	335	1 161	248	240
Total revenue and grants..... (4256K)	61 829	63 677	226 261	50 204	57 295	62 060	70 654	240 213	61 062	65 660
Expenditure										
Current expenditure										
Goods and services..... (4257K)	15 281	13 467	61 626	19 426	13 636	15 092	17 584	65 738	20 990	16 877
Interest..... (4258K)	5 962	16 508	44 246	5 956	16 859	5 995	17 509	46 319	5 418	18 231
Subsidies and current transfers..... (4259K)	30 972	30 471	125 917	35 532	33 447	33 918	35 509	138 406	38 864	37 094
Total current expenditure..... (4260K)	52 215	60 446	231 789	60 914	63 942	55 005	70 602	250 463	65 272	72 202
Capital expenditure										
Acquisition and purchase of fixed capital assets, stock, land and intangible assets..... (4261K)	1 745	1 672	6 439	1 308	1 057	1 775	2 388	6 528	1 658	1 378
Capital transfers..... (4262K)	1 725	2 463	4 894	156	264	868	2 546	3 834	1 151	1 178
Total capital expenditure..... (4263K)	3 470	4 135	11 333	1 464	1 321	2 643	4 934	10 362	2 809	2 556
Total expenditure..... (4264K)	55 685	64 581	243 122	62 378	65 263	57 648	75 536	260 825	68 081	74 758
Net lending..... (4265K)	-26	-776	-799	3	2	-	-578	-573	11	-11
Total expenditure and net lending..... (4266K)	55 659	63 805	242 323	62 381	65 265	57 648	74 958	260 252	68 092	74 747
Total deficit (-) / surplus (+)..... (4267K)	6 170	-128	-16 062	-12 177	-7 970	4 412	-4 304	-20 039	-7 030	-9 087
Financing										
Domestic financing..... (4268K)	-5 467	-4 735	5 566	10 051	7 731	-4 674	4 295	17 403	-1 310	4 979
Foreign financing ² (4269K)	-703	4 863	10 496	2 126	239	262	9	2 636	8 340	4 108
Total financing..... (4270K)	-6 170	128	16 062	12 177	7 970	-4 412	4 304	20 039	7 030	9 087

KB416

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

GOVERNMENT FINANCE STATISTICS OF PROVINCIAL GOVERNMENTS¹

R millions

Year ended 31 March	1999/2000			2000/2001					2001/2002	
	04	01	2000	02	03	04	01	2001	02	03
Revenue										
Current revenue										
Tax revenue (4280K)	307	285	1 075	204	318	220	480	1 222	568	644
Non-tax revenue (4281K)	772	692	2 856	494	776	572	1 189	3 031	308	349
Total current revenue (4282K)	1 079	977	3 931	698	1 094	792	1 669	4 253	876	993
Capital revenue (4297K)	15	18	63	12	18	11	26	67	13	14
Total revenue (4298K)	1 094	995	3 994	710	1 112	803	1 695	4 320	889	1 007
Grants (4283K)	25 516	23 716	99 197	27 975	26 000	26 573	28 048	108 596	31 749	29 546
Total revenue and grants (4284K)	26 610	24 711	103 191	28 685	27 112	27 376	29 743	112 916	32 638	30 553
Expenditure										
Current expenditure										
Goods and services (4285K)	17 273	16 672	71 431	17 744	20 539	20 452	21 272	80 007	18 895	21 947
Interest (4286K)	24	36	120	84	94	69	89	336	-	-
Subsidies and current transfers (4287K)	5 085	5 631	21 407	5 850	4 605	5 486	5 754	21 695	5 936	5 767
Total current expenditure (4288K)	22 382	22 339	92 958	23 678	25 238	26 007	27 115	102 038	24 831	27 714
Capital expenditure										
Acquisition and purchase of fixed capital assets, stock, land and intangible assets (4289K)	1 564	1 563	6 195	676	985	1 339	2 288	5 288	1 576	1 263
Capital transfers (4290K)	146	150	586	251	353	478	826	1 908	337	287
Total capital expenditure (4291K)	1 710	1 713	6 781	927	1 338	1 817	3 114	7 196	1 913	1 550
Total expenditure (4292K)	24 092	24 052	99 739	24 605	26 576	27 824	30 229	109 234	26 744	29 264
Net lending (4293K)	15	18	64	16	19	17	20	72	18	21
Total expenditure and net lending (4294K)	24 107	24 070	99 803	24 621	26 595	27 841	30 249	109 306	26 762	29 285
Total deficit (-) / surplus (+) (4295K)	2 503	641	3 388	4 064	517	-465	-506	3 610	5 876	1 268
Financing										
Domestic financing (4299K)	-2 503	-641	-3 388	-4 064	-517	465	506	-3 610	-5 876	-1 268
Foreign financing (4321K)	-	-	-	-	-	-	-	-	-	-
Total financing (4296K)	-2 503	-641	-3 388	-4 064	-517	465	506	-3 610	-5 876	-1 268

KB417

1. Data for the last two years are preliminary and subject to revision. Including data of the former TBVC-countries and self-governing territories until 31 March 1994.

GOVERNMENT FINANCE STATISTICS OF LOCAL AUTHORITIES¹

R millions

Year ended 31 March	1999/2000			2000/2001					2001/2002	
	04	01	2000	02	03	04	01	2001	02	03
Revenue										
Current revenue										
Tax revenue (4300K)	3 579	2 995	13 751	3 223	3 866	3 391	3 255	13 735	2 591	2 714
Non-tax revenue (4301K)	2 506	3 342	11 492	2 790	3 145	3 224	3 004	12 163	3 082	2 644
Total current revenue (4302K)	6 085	6 337	25 243	6 013	7 011	6 615	6 259	25 898	5 673	5 358
Capital revenue (4303K)	12	11	42	11	4	9	9	33	12	10
Total revenue (4304K)	6 097	6 348	25 285	6 024	7 015	6 624	6 268	25 931	5 685	5 368
Grants (4305K)	1 356	837	5 217	1 274	1 159	1 089	1 387	4 909	1 691	1 762
Total revenue and grants (4306K)	7 453	7 185	30 502	7 298	8 174	7 713	7 655	30 840	7 376	7 130
Expenditure										
Current expenditure										
Goods and services (4307K)	4 867	4 484	19 873	5 267	4 640	4 716	4 614	19 237	5 430	5 369
Interest (4308K)	634	598	2 363	560	465	605	518	2 148	532	395
Subsidies and current transfers..... (4309K)	445	325	1 601	282	569	579	624	2 054	816	126
Total current expenditure (4310K)	5 946	5 407	23 837	6 109	5 674	5 900	5 756	23 439	6 778	5 890
Capital expenditure										
Acquisition and purchase of fixed capital assets, stock, land and intangible assets (4311K)	399	1 222	6 704	1 505	809	2 190	2 587	7 091	1 535	1 500
Capital transfers and unclassified items..... (4312K)	336	279	1 379	377	399	599	392	1 767	332	153
Total capital expenditure (4313K)	735	1 501	8 083	1 882	1 208	2 789	2 979	8 858	1 867	1 653
Total expenditure (4314K)	6 681	6 908	31 920	7 991	6 882	8 689	8 735	32 297	8 645	7 543
Net lending (4315K)	-15	-20	-100	12	17	10	20	59	13	11
Total expenditure and net lending (4316K)	6 666	6 888	31 820	8 003	6 899	8 699	8 755	32 356	8 658	7 554
Total deficit (-) / surplus (+)..... (4317K)	787	297	-1 318	-705	1 275	-986	-1 100	-1 516	-1 282	-424
Financing										
Domestic financing (4318K)	-787	-297	1 318	705	-1 275	986	1 100	1 516	1 282	424
Foreign financing..... (4319K)	-	-	-	-	-	-	-	-	-	-
Total financing (4320K)	-787	-297	1 318	705	-1 275	986	1 100	1 516	1 282	424

KB418

1. Data for the last two years are preliminary and subject to revision. Data provided by Statistics South Africa. From the 1996/97 fiscal year onwards data were revised based on a census conducted by Statistics South Africa for local government financial year 1997 and an annual survey for financial year 1998.

GOVERNMENT FINANCE STATISTICS OF CONSOLIDATED GENERAL GOVERNMENT¹

R millions

Year ended 31 March	1999/2000			2000/2001					2001/2002	
	04	01	2000	02	03	04	01	2001	02	03
Revenue										
Current revenue										
Tax revenue.....(4330K)	58 592	60 744	221 387	50 346	58 600	61 789	70 095	240 830	59 621	65 581
Non-tax revenue.....(4338K)	9 912	9 746	32 531	6 185	6 445	7 209	7 867	27 706	7 593	6 082
Total current revenue.....(4343K)	68 504	70 490	253 918	56 531	65 045	68 998	77 962	268 536	67 214	71 663
Capital revenue.....(4344K)	109	296	610	164	122	161	320	767	174	132
Total revenue.....(4345K)	68 613	70 786	254 528	56 695	65 167	69 159	78 282	269 303	67 388	71 795
Grants.....(4346K)	285	119	450	87	94	183	156	520	61	55
Total revenue and grants.....(4347K)	68 898	70 905	254 978	56 782	65 261	69 342	78 438	269 823	67 449	71 850
Expenditure										
Current expenditure										
Goods and services.....(4348K)	37 421	34 623	152 930	42 437	38 814	40 260	43 470	164 981	45 315	44 193
Interest.....(4349K)	6 620	17 142	46 729	6 600	17 419	6 669	18 116	48 804	5 950	18 626
Subsidies and current transfers.....(4350K)	10 992	11 841	45 657	12 283	11 549	12 253	12 377	48 462	12 978	12 538
Total current expenditure.....(4353K)	55 033	63 606	245 316	61 320	67 782	59 182	73 963	262 247	64 243	75 357
Capital expenditure										
Acquisition and purchase of fixed capital assets, stock, land and intangible assets.....(4354K)	3 708	4 457	19 338	3 489	2 851	5 304	7 263	18 907	4 769	4 141
Capital transfers and unclassified items.....(4355K)	723	2 810	5 151	760	768	1 868	3 660	7 056	831	574
Total capital expenditure.....(4356K)	4 431	7 267	24 489	4 249	3 619	7 172	10 923	25 963	5 600	4 715
Total expenditure.....(4357K)	59 464	70 873	269 805	65 569	71 401	66 354	84 886	288 210	69 843	80 072
Net lending.....(4358K)	-26	-778	-834	31	38	27	-538	-442	42	21
Total expenditure and net lending.....(4359K)	59 438	70 095	268 971	65 600	71 439	66 381	84 348	287 768	69 885	80 093
Total deficit (-) / surplus (+).....(4360K)	9 460	810	-13 993	-8 818	-6 178	2 961	-5 910	-17 945	-2 436	-8 243
Financing										
Domestic financing.....(4361K)	-8 757	-5 673	3 497	6 692	5 939	-3 223	5 901	15 309	-5 904	4 135
Foreign financing ².....(4362K)	-703	4 863	10 496	2 126	239	262	9	2 636	8 340	4 108
Total financing.....(4363K)	-9 460	-810	13 993	8 818	6 178	-2 961	5 910	17 945	2 436	8 243

KB419

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

SURPLUS / DEFICIT OF THE NON-FINANCIAL PUBLIC ENTERPRISES¹

R millions

Year ended 31 March	1999/2000			2000/2001					2001/2002	
	04	01	2000	02	03	04	01	2001	02	03
Public corporations and central government enterprises										
Net saving..... (4390K)	-575	-426	-1 388	-431	585	517	-227	444	-702	656
Depreciation..... (4391K)	4 674	4 728	18 643	4 730	4 813	4 849	4 910	19 302	4 935	4 898
Gross saving..... (4392K)	4 099	4 302	17 255	4 299	5 398	5 366	4 683	19 746	4 233	5 554
Investment..... (4393K)	3 402	3 776	15 072	3 194	3 695	3 360	3 905	14 154	2 982	3 498
Surplus (+) / Deficit (-)..... (4394K)	697	526	2 183	1 105	1 703	2 006	778	5 592	1 251	2 056
Local government enterprises										
Net saving..... (4400K)	145	313	847	173	231	104	283	791	189	243
Depreciation..... (4401K)	1 234	1 260	4 889	1 295	1 331	1 348	1 355	5 329	1 380	1 395
Gross saving..... (4402K)	1 379	1 573	5 736	1 468	1 562	1 452	1 638	6 120	1 569	1 638
Investment..... (4403K)	602	546	2 332	577	545	606	560	2 288	635	627
Surplus (+) / Deficit (-)..... (4404K)	776	1 027	3 404	890	1 017	847	1 078	3 832	934	1 011
Total										
Net saving..... (4405K)	-430	-113	-541	-258	816	621	56	1 235	-513	899
Depreciation..... (4406K)	5 908	5 988	23 532	6 025	6 144	6 197	6 265	24 631	6 315	6 293
Gross saving..... (4407K)	5 478	5 875	22 991	5 767	6 960	6 818	6 321	25 866	5 802	7 192
Investment..... (4408K)	4 004	4 322	17 404	3 771	4 240	3 966	4 465	16 442	3 617	4 125
Surplus (+) / Deficit (-)..... (4409K)	1 473	1 553	5 587	1 995	2 720	2 853	1 856	9 424	2 185	3 067

KB422

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

NON-FINANCIAL PUBLIC-SECTOR BORROWING REQUIREMENT¹

R millions

End of	National government (4190K)	Extra-budgetary institutions (4220K)	Social security funds (4248K)	Consolidated central government (4270K)	Provincial governments (4296K)	Local authorities (4320K)	Consolidated general government (4363K)	Non-financial public enterprises (4410K)	Non-financial public sector (4411K)
31 March									
1996	29 101	444	-410	29 135	-1 330	529	28 334	2 159	27 953
1997	30 535	1 773	-944	31 365	2 704	2 601	36 670	-650	35 595
1998	22 871	1 614	-1 156	23 328	6 086	1 261	30 675	-2 421	31 646
1999	18 926	2 214	-702	20 438	-2 131	2 414	20 721	4 058	28 529
2000	14 085	2 562	-585	16 062	-3 388	1 318	13 993	-5 587	11 809
2001	17 990	1 709	340	20 039	-3 610	1 516	17 945	-9 424	12 353
31 December									
1995	25 185	253	-950	24 488	-1 330	570	23 520	3 206	23 321
1996	31 371	2 253	-295	33 329	2 205	2 373	37 907	1 163	37 118
1997	25 813	2 242	-1 193	26 862	5 349	867	33 078	-3 718	32 743
1998	21 834	1 389	-624	22 599	-1 106	2 695	24 188	4 164	32 156
1999	15 753	2 801	-538	18 016	-2 646	2 215	17 586	-3 500	17 389
2000	14 643	859	361	15 863	-4 757	119	11 225	-9 121	5 885
1995: 02	11 641	177	-503	11 315	-2 297	700	9 718	1 252	9 584
03	6 476	-266	-570	5 640	47	-580	5 107	-1 382	3 972
04	1 893	515	31	2 439	1 030	150	3 619	1 131	3 906
1996: 01	9 091	18	632	9 741	-110	259	9 890	1 158	10 491
02	10 313	-202	-799	9 312	1 805	1 025	12 142	777	12 112
03	8 058	1 182	-228	9 012	-307	70	8 775	-1 523	7 640
04	3 909	1 255	100	5 264	817	1 019	7 100	751	6 875
1997: 01	8 255	-462	-17	7 777	389	487	8 653	-655	8 968
02	10 718	311	-717	10 312	869	695	11 876	-620	11 606
03	6 874	1 153	-397	7 629	3 100	-733	9 996	-2 498	9 181
04	-34	1 240	-62	1 144	991	418	2 553	55	2 988
1998: 01	5 313	-1 090	20	4 243	1 126	881	6 250	641	7 871
02	9 956	-15	-537	9 405	-3 142	1 047	7 310	502	8 283
03	8 139	897	-123	8 913	1 584	1 366	11 863	131	13 666
04	-1 574	1 597	16	38	-674	-599	-1 235	2 890	2 336
1999: 01	2 405	-265	-58	2 082	101	600	2 783	535	4 244
02	13 722	2 062	-511	15 273	-415	728	15 587	-217	16 102
03	6 367	701	-237	6 831	171	1 674	8 676	-2 345	7 200
04	-6 741	303	268	-6 170	-2 503	-787	-9 460	-1 473	-10 157
2000: 01	737	-504	-105	128	-641	-297	-810	-1 553	-1 336
02	11 181	755	241	12 177	-4 064	705	8 818	-1 995	7 713
03	8 118	-284	136	7 970	-517	-1 275	6 178	-2 720	4 475
04	-5 393	892	89	-4 412	465	986	-2 961	-2 853	-4 967
2001: 01	4 084	346	-126	4 304	506	1 100	5 910	-1 856	5 132
02	6 294	485	251	7 030	-5 876	1 282	2 436	-2 185	1 185
03	8 332	405	350	9 087	-1 268	424	8 243	-3 067	6 187

KB423

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

TOTAL EXPENDITURE - CONSOLIDATED GENERAL GOVERNMENT
FUNCTIONAL CLASSIFICATION¹
R millions

Year ended 31 March	1993	1994	1995	1996	1997	1998
General public services (4370F)	10 765	20 522	18 587	16 026	17 341	19 702
Defence (4371F)	10 729	10 592	11 379	12 039	12 673	12 064
Public order and safety (4372F)	11 722	13 015	14 962	16 187	19 370	21 386
Education (4373F)	27 737	29 756	34 878	38 037	46 658	50 466
Health (4374F)	12 487	14 475	15 504	16 973	21 117	24 277
Social security and welfare..... (4375F)	11 222	21 028	15 781	17 201	20 748	26 093
Housing and community services (4376F)	4 663	5 727	5 873	7 109	5 928	8 405
Recreation and culture..... (4377F)	1 830	2 511	2 585	3 120	3 602	3 687
Fuel and energy (4378F)	2 861	990	7 634	396	554	828
Agriculture, forestry and fishing..... (4379F)	5 868	3 717	3 239	3 651	3 623	3 885
Mining, manufacturing and construction (4380F)	1 815	1 720	1 553	1 387	1 838	2 086
Transportation and communication..... (4381F)	7 054	8 744	8 723	9 292	11 008	11 121
Other economic services (4382F)	4 633	4 959	4 699	4 617	9 785	10 153
Not classified: Interest..... (4383F)	17 569	21 958	23 320	30 574	35 060	38 794
Other..... (4384F)	2 213	2 446	2 255	2 638	3 207	3 340
Total (4385F)	133 168	162 160	170 972	179 247	212 512	236 287
Discrepancy with public-sector accounts..... (4386F)	3 287	1 264	-2 796	7 334	3 559	-45
Total expenditure - consolidated general government.. (4357F)	136 455	163 424	168 176	186 581	216 071	236 242

KB420

1. Source: Statistics South Africa.

TOTAL EXPENDITURE - CONSOLIDATED GENERAL GOVERNMENT
FUNCTIONAL CLASSIFICATION¹
Percentage

Year ended 31 March	1993	1994	1995	1996	1997	1998
General public services (4370Z)	8.1	12.7	10.9	8.9	8.2	8.3
Defence (4371Z)	8.1	6.5	6.7	6.7	6.0	5.1
Public order and safety (4372Z)	8.8	8.0	8.8	9.0	9.1	9.1
Education (4373Z)	20.8	18.3	20.4	21.2	22.0	21.4
Health (4374Z)	9.4	8.9	9.1	9.5	9.9	10.3
Social security and welfare..... (4375Z)	8.4	13.0	9.2	9.6	9.8	11.0
Housing and community services (4376Z)	3.5	3.5	3.4	4.0	2.8	3.6
Recreation and culture..... (4377Z)	1.4	1.5	1.5	1.7	1.7	1.6
Fuel and energy (4378Z)	2.1	0.6	4.5	0.2	0.3	0.4
Agriculture, forestry and fishing..... (4379Z)	4.4	2.3	1.9	2.0	1.7	1.6
Mining, manufacturing and construction (4380Z)	1.4	1.1	0.9	0.8	0.9	0.9
Transportation and communication..... (4381Z)	5.3	5.4	5.1	5.2	5.2	4.7
Other economic services (4382Z)	3.5	3.1	2.7	2.6	4.6	4.3
Not classified: Interest..... (4383Z)	13.2	13.5	13.6	17.1	16.5	16.4
Other..... (4384Z)	1.7	1.5	1.3	1.5	1.5	1.4
Total (4357Z)	100.0	100.0	100.0	100.0	100.0	100.0

KB421

1. Source: Statistics South Africa.

LOCAL AUTHORITIES¹

Liabilities²

R millions

End of	Accumulated funds		Accumulated income surplus (2472K)	Loan stock (2473K)	Long-term loans					Short-term loans and bank overdrafts (2479K)	Sundry creditors ⁶ (2480K)	Other (2481K)	Total (2482K)
	Urban development (2470K)	Other (2471K)			General Government		Other						
					Housing ³ (2474K)	Other ⁴ (2475K)	Banks ⁵ (2476K)	Insurers and pension funds (2477K)	Other (2478K)				
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.....	16 950	32 583	3 888	5 453	9 288	1 356	3 838	186	2 916	2 233	9 889	3 679	92 259
1999.....	17 318	40 848	3 465	4 255	9 054	608	3 254	143	6 953	3 156	12 377	5 127	106 558
2000.....	20 989	47 628	4 128	4 316	8 920	814	4 408	246	5 254	2 749	11 182	7 708	118 342
1999: 04.....	17 318	40 848	3 465	4 255	9 054	608	3 254	143	6 953	3 156	12 377	5 127	106 558
2000: 01.....	19 453	40 952	3 795	4 505	9 065	667	3 320	204	7 200	3 892	13 326	5 412	111 791
02.....	21 132	44 563	3 476	4 516	9 043	647	3 329	245	5 412	3 728	13 067	4 735	113 893
03.....	20 637	47 100	3 573	4 425	8 917	643	3 849	171	5 282	2 245	10 951	5 776	113 569
04.....	20 989	47 628	4 128	4 316	8 920	814	4 408	246	5 254	2 749	11 182	7 708	118 342
2001: 01.....	19 996	48 596	4 501	4 146	8 811	785	4 116	158	5 879	2 726	10 958	7 795	118 467
02.....	20 109	48 798	4 382	4 048	8 837	779	4 011	123	5 920	2 595	11 749	7 425	118 776
03.....	14 018	36 798	3 346	3 225	2 003	3 194	2 393	313	4 146	3 239	9 232	3 731	85 638

KB228

Assets²

R millions

End of	Cash, deposits and short-term loans (2490K)	Sundry debtors (2491K)	Long-term loans			Securities and redemption fund investments (2495K)	Fixed assets			Inventories (2499K)	Accumulated income deficit (2500K)	Other (2501K)	Total (2502K)
			Housing		Other (2494K)		Housing (2496K)	Other trading services (2497K)	Other ⁷ (2498K)				
			Mortgage (2492K)	Instalment sale credit and other (2493K)									
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.....	7 832	16 584	600	1 916	2 336	2 710	5 480	20 238	31 047	622	2 667	227	92 259
1999.....	11 301	22 241	594	1 231	2 331	3 636	4 373	22 381	34 200	598	2 733	939	106 558
2000.....	9 897	22 590	465	1 429	2 444	3 984	6 104	24 247	39 372	595	3 031	4 184	118 342
1999: 04.....	11 301	22 241	594	1 231	2 331	3 636	4 373	22 381	34 200	598	2 733	939	106 558
2000: 01.....	12 984	22 920	502	1 703	2 444	3 627	4 372	23 094	34 902	640	2 713	1 890	111 791
02.....	11 312	21 724	573	1 923	2 664	4 874	4 534	23 957	36 236	705	2 717	2 674	113 893
03.....	8 095	21 160	479	1 453	2 517	3 900	5 967	23 921	38 183	575	2 928	4 391	113 569
04.....	9 897	22 590	465	1 429	2 444	3 984	6 104	24 247	39 372	595	3 031	4 184	118 342
2001: 01.....	10 143	21 609	490	1 420	2 596	4 217	6 187	24 501	39 819	617	2 595	4 273	118 467
02.....	9 424	22 496	488	1 384	2 641	4 271	6 385	25 092	40 565	603	2 356	3 071	118 776
03.....	7 359	14 053	147	1 868	2 412	2 395	2 224	17 763	30 268	566	1 262	5 321	85 638

KB229

1. Transitional metropolitan councils, district councils, transitional local councils, joint services councils and water boards. As from September 1987 the data is provided 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.

FINANCIAL PUBLIC ENTERPRISES¹

Liabilities²

R millions

End of	Ordinary shares		Capital and other funds (4502K)	Reserves and unallocated profits (4503K)	Loan stock ³		Loans					Other ⁶ (4511K)	Total (4512K)
	SA Government (4500K)	Other share-holders (4501K)			Non-resident holders ⁴ (4504K)	Other holders (4505K)	Long term			Short term			
							SA Government (4506K)	Non-residents (4507K)	Other (4508K)	Banks ⁵ (4509K)	Other (4510K)		
1997.....	2 983	-	13 915	8 427	739	3 034	3	2 933	1	-	3 039	74	32 225
1998.....	3 023	-	13 829	10 957	1 194	3 950	2	5 188	3	310	1 576	108	38 106
1999.....	3 119	-	13 560	13 144	1 222	4 382	-	3 891	3	306	4 028	111	40 134
2000.....	3 254	-	12 544	8 889	1 254	5 451	-	6 010	219	148	3 744	490	37 699
1999: 03.....	3 069	-	13 487	10 855	1 215	4 236	-	3 661	8	305	5 265	106	39 977
04.....	3 119	-	13 560	13 144	1 222	4 382	-	3 891	3	306	4 028	111	40 134
2000: 01.....	3 139	-	13 397	13 946	1 230	4 583	-	3 876	3	617	4 012	50	41 273
02.....	3 181	-	13 731	13 824	1 237	5 691	-	5 284	87	-	3 401	149	42 901
03.....	3 209	-	13 653	14 632	1 246	5 636	-	5 066	152	669	3 506	450	43 560
04.....	3 254	-	12 544	8 889	1 254	5 451	-	6 010	219	148	3 744	490	37 699
2001: 01.....	3 279	-	4 370	17 787	1 240	3 694	-	6 842	236	1 289	4 962	556	40 850
02.....	2 498	-	4 794	28 559	1 240	3 280	-	6 765	157	1 289	5 189	570	50 861

KB425

Assets²

R millions

End of	Cash and deposits			Fixed-interest securities ³ (4523K)	Ordinary shares (4524K)	Mortgage loans (4525K)	Other long-term loans		Sundry debtors ⁸		Physical assets (4530K)	Other (4531K)	Total (4532K)
	Monetary institutions ⁷ (4520K)	Public Investment Commissions (4521K)	Other institutions (4522K)				Non-residents (4526K)	Residents (4527K)	Non-residents (4528K)	Residents (4529K)			
1997.....	4 675	-	-	5 682	2 237	1 374	846	14 986	107	2 143	175	-	32 225
1998.....	5 096	-	-	5 153	3 075	2 679	1 032	17 403	62	3 392	214	-	38 106
1999.....	4 255	-	-	5 300	4 017	1 255	659	20 553	52	3 799	243	-	40 134
2000.....	5 627	-	17	6 139	4 191	445	627	19 284	8	1 082	265	16	37 699
1999: 03.....	3 222	-	-	5 320	3 632	383	702	21 427	58	4 992	241	-	39 977
04.....	4 255	-	-	5 300	4 017	1 255	659	20 553	52	3 799	243	-	40 134
2000: 01.....	4 829	-	-	5 270	4 308	781	656	21 521	11	3 647	251	-	41 273
02.....	4 614	-	17	5 959	4 266	2 330	885	20 400	19	4 133	264	16	42 901
03.....	4 698	-	17	6 012	4 285	1 450	788	21 904	14	4 114	263	16	43 560
04.....	5 627	-	17	6 139	4 191	445	627	19 284	8	1 082	265	16	37 699
2001: 01.....	6 179	-	1 184	5 151	4 316	3 423	648	17 773	5	1 775	343	53	40 850
02.....	7 482	-	1 334	5 151	16 752	3 117	930	13 918	7	1 871	256	44	50 861

KB426

1. Financial government enterprises and financial public corporations e.g. the Industrial Development Corporation of SA Ltd (IDC). However, the South African Reserve Bank, Corporation for Public Deposits and the Land Bank are not included because their statistics are covered separately 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. South African Reserve Bank, Corporation for Public Deposits, Land Bank, banks and mutual banks.

8. Including foreign branch balances and short-term loans.

NON-FINANCIAL PUBLIC ENTERPRISES¹**Liabilities²**

R millions

End of	Ordinary shares		Capital and other funds (2432K)	Reserves and unallocated profits (2433K)	Loan stock ³		Loans					Other ⁶ (2441K)	Total (2442K)
	SA Government (2430K)	Other share-holders (2431K)			Non-resident holders ⁴ (2434K)	Other holders (2435K)	Long term			Short term			
							SA Government (2436K)	Non-residents (2437K)	Other (2438K)	Banks ⁵ (2439K)	Other (2440K)		
1997.....	26 274	1 913	7 308	58 498	2 684	56 366	1 818	15 940	16 481	1 080	14 749	15 244	218 355
1998.....	26 743	1 997	5 378	67 591	3 171	57 207	58	17 648	18 222	2 849	16 056	15 550	232 470
1999.....	27 878	2 469	6 473	74 026	4 649	71 293	43	14 335	22 248	2 249	16 682	19 021	261 366
2000.....	27 925	3 765	6 611	81 349	4 027	62 244	256	16 601	20 154	2 993	15 708	23 193	264 826
1999: 03.....	26 779	2 027	5 529	72 171	3 315	66 785	42	14 343	19 632	2 130	18 519	15 625	246 897
04.....	27 878	2 469	6 473	74 026	4 649	71 293	43	14 335	22 248	2 249	16 682	19 021	261 366
2000: 01.....	26 116	3 840	6 458	73 099	4 644	64 279	304	15 064	12 501	2 045	16 798	19 954	245 101
02.....	25 791	3 765	6 402	76 663	4 853	63 870	252	16 781	13 444	1 878	15 554	19 218	248 472
03.....	27 918	3 765	6 592	76 736	4 943	65 318	253	16 097	20 109	2 799	14 633	24 031	263 196
04.....	27 925	3 765	6 611	81 349	4 027	62 244	256	16 601	20 154	2 993	15 708	23 193	264 826
2001: 01.....	27 817	3 800	6 605	87 827	4 011	57 421	255	17 772	20 567	2 998	15 937	23 299	268 308
02.....	27 817	3 799	6 605	90 403	2 134	58 289	255	15 308	24 045	1 288	13 937	20 831	264 711

KB226

Assets²

R millions

End of	Cash and deposits			Fixed-interest securities ³ (2453K)	Ordinary shares (2454K)	Mortgage loans (2455K)	Other long-term loans		Sundry debtors ⁸		Physical assets (2460K)	Other (2461K)	Total (2462K)
	Monetary institutions ⁷ (2450K)	Public Investment Commissions (2451K)	Other institutions (2452K)				Non-residents (2456K)	Residents (2457K)	Non-residents (2458K)	Residents (2459K)			
1997.....	11 099	-	4 236	5 369	1 103	3 581	-	4 608	543	13 360	162 667	11 790	218 355
1998.....	7 172	-	3 794	7 122	2 264	3 825	-	7 024	510	12 915	175 020	12 823	232 470
1999.....	11 695	-	3 313	5 085	2 729	4 163	-	5 562	624	16 218	194 357	17 619	261 366
2000.....	10 875	-	6 055	4 331	2 958	4 638	-	9 466	1 191	17 010	194 418	13 883	264 826
1999: 03.....	9 560	-	3 019	5 418	2 620	4 081	-	6 690	638	16 520	184 403	13 949	246 897
04.....	11 695	-	3 313	5 085	2 729	4 163	-	5 562	624	16 218	194 357	17 619	261 366
2000: 01.....	10 125	-	2 127	5 415	2 141	4 245	-	5 529	548	17 834	183 325	13 812	245 101
02.....	10 278	-	2 919	5 296	2 030	4 316	-	5 432	704	17 809	185 777	13 912	248 472
03.....	15 162	-	5 164	6 648	2 258	4 445	-	5 485	1 033	16 782	192 109	14 109	263 196
04.....	10 875	-	6 055	4 331	2 958	4 638	-	9 466	1 191	17 010	194 418	13 883	264 826
2001: 01.....	14 282	-	4 009	5 919	3 199	4 642	-	4 861	1 027	20 182	200 314	9 873	268 308
02.....	13 178	-	2 916	6 564	1 616	4 470	-	3 434	1 049	21 369	199 496	10 618	264 711

KB227

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. South African Reserve Bank, Corporation for Public Deposits, Land Bank, banks and mutual banks.
8. Including foreign branch balances and short-term loans.

PUBLIC FINANCE
Selected data

End of	Percentage change ¹								
	National Revenue account ²						Total expenditure (4601E)	National government finances cash-flow adjusted	
	Income tax (4570E)	Value-added tax ³ (4578E)	Customs duty (4590E)	Fuel levy (4579E)	Other excise duties (4580E)	Total revenue (4597E)		Revenue (4045E)	Expenditure (4049E)
BUDGET⁴									
2000/2001	5.8	9.4	-3.4	11.8	5.1	6.6	7.9	-	-
2001/2002	3.7	10.7	17.8	5.6	14.0	8.0	10.5	-	-
31 March									
1996.....	14.4	12.0	25.4	6.9	10.9	13.7	15.8	13.7	12.4
1997.....	17.2	9.6	22.1	16.4	3.5	14.9	13.7	15.1	15.6
1998.....	14.6	11.7	-7.2	16.4	19.5	12.3	6.9	12.1	6.0
1999.....	12.1	8.9	-0.8	12.8	7.0	11.7	7.6	11.9	8.3
2000.....	6.6	10.7	8.9	4.8	10.5	7.8	6.1	7.5	5.1
2001.....	7.8	12.8	20.3	1.4	-1.5	9.5	8.0	9.4	9.4
31 December									
1995.....	14.9	12.1	30.2	6.8	17.0	12.7	13.3	12.7	9.9
1996.....	19.0	9.2	17.7	16.2	0.8	16.7	16.2	16.7	15.6
1997.....	12.0	14.0	3.7	14.8	14.2	10.4	9.3	10.5	11.1
1998.....	15.3	8.1	-1.5	12.5	11.4	13.1	7.0	13.1	5.4
1999.....	7.1	10.8	-0.1	6.8	9.2	9.5	5.2	9.6	6.8
2000.....	6.1	10.1	25.3	4.3	3.7	6.6	6.1	6.3	6.8
1996: 01.....	17.8	13.7	18.2	8.8	-2.3	17.1	19.9	17.1	19.7
02.....	12.4	8.3	31.8	17.7	-14.4	8.2	5.2	8.2	0.5
03.....	22.8	13.3	24.1	-7.0	40.5	22.3	21.1	22.5	23.5
04.....	21.4	2.0	2.2	45.8	-21.6	18.2	19.2	18.2	20.5
1997: 01.....	12.0	14.5	36.7	10.0	7.5	10.6	10.8	11.3	19.1
02.....	14.7	4.7	-9.8	8.2	-3.5	13.0	14.7	13.0	16.1
03.....	9.1	14.3	-11.0	55.3	-0.3	8.7	8.9	8.6	2.3
04.....	13.0	21.9	4.7	-3.0	71.8	9.8	2.7	9.8	7.8
1998: 01.....	20.9	6.3	-12.8	16.8	26.2	17.5	2.2	17.2	-0.3
02.....	14.8	17.8	-4.9	20.3	33.9	8.9	8.2	8.9	9.0
03.....	3.1	1.7	15.7	3.2	-16.6	10.0	7.1	10.5	8.2
04.....	22.2	8.2	-1.2	12.0	13.6	15.5	11.3	15.0	5.1
1999: 01.....	9.3	9.5	-11.7	17.2	9.0	12.0	4.4	12.5	10.6
02.....	7.0	-6.1	-5.0	6.9	7.1	8.7	5.0	8.7	0.2
03.....	15.1	25.5	-1.7	4.5	15.0	9.8	9.1	9.2	10.4
04.....	-1.5	13.2	15.4	0.2	6.5	7.5	2.0	8.0	5.9
2000: 01 ⁵	7.4	9.2	26.8	7.6	13.0	5.6	7.7	4.7	4.1
02.....	9.5	25.1	45.5	-1.0	2.6	11.9	4.3	9.6	10.9
03.....	2.0	4.0	27.0	-2.8	0.3	4.4	5.6	7.2	6.4
04.....	6.2	6.1	10.1	13.7	-2.8	5.4	7.1	4.5	6.1
2001: 01.....	13.0	19.6	7.4	-3.6	-4.5	16.1	14.7	16.0	13.7
02.....	22.7	8.2	19.0	7.8	11.3	18.9	11.5	15.3	10.8
03.....	19.5	7.5	6.8	10.1	6.3	16.3	13.9	15.1	12.9

KB802

1. Compared with the corresponding period of the preceding fiscal year.
2. The information on this page is an analysis of the National Revenue Fund.
3. Before 1983 sales duty is included and before 1991 general sales tax is included.
4. Compared to the actual outcome of previous fiscal years.
5. Before April 2000, the basis of reporting revenue and expenditure was bank statement transactions, whereas the current reporting relies on cash book transactions as reported in the Statement of Revenue, Expenditure and Borrowing and is therefore not strictly comparable with data prior to April 2000. Total revenue includes amounts in transit before April 2000.

PUBLIC FINANCE
Selected data

End of	Percentage of GDP						Percentage of total revenue						
	National government finance				Government debt ¹	Non-financial public-sector borrowing requirement	Taxes on income and profits			Value-added tax ⁴	Excise duties		Customs duty
	Revenue (4433K)	Expenditure (4434K)	Deficit (-) / Surplus (+) (4420K)	Deficit (-) / Surplus (+) adjusted for cash flows (4423K)			Tax on individuals	Tax on companies ²	Total ³		Fuel levy	Other excise duties	
31 March													
1996	22.5	27.7	-5.1	-4.7	49.5	5.0	39.9	13.7	54.2	25.8	7.0	5.1	4.2
1997	23.0	27.9	-5.0	-4.9	48.9	5.6	40.8	15.6	56.8	24.6	7.1	4.6	4.5
1998	23.4	27.1	-3.7	-3.4	48.1	4.5	41.8	15.8	58.0	24.5	7.4	4.9	3.7
1999	24.3	27.1	-2.8	-2.7	50.1	3.8	42.4	16.4	59.2	23.8	7.4	4.7	3.3
2000	24.0	26.4	-2.3	-2.0	47.5	1.4	43.5	15.4	59.0	24.5	7.2	4.8	3.3
2001	23.7	25.7	-1.9	-2.0	45.8	1.4	39.0	18.4	58.3	25.2	6.7	4.3	3.6
31 December													
1995	22.2	27.1	-4.9	-4.5	50.4	4.3	40.4	13.0	54.1	26.0	7.2	5.3	4.2
1996	23.0	27.9	-4.9	-4.4	49.1	6.0	39.9	15.6	56.0	24.3	7.1	4.6	4.2
1997	22.9	27.5	-4.6	-4.5	48.9	4.8	41.8	15.4	57.6	25.1	7.4	4.8	4.0
1998	24.0	27.3	-3.3	-2.8	48.9	4.3	42.1	16.7	59.2	24.0	7.4	4.7	3.5
1999	24.2	26.4	-2.2	-2.1	48.8	2.2	43.0	15.6	58.8	24.3	7.2	4.7	3.2
2000	23.3	25.4	-2.0	-2.2	46.1	0.7	41.2	16.6	58.5	25.1	7.1	4.6	3.7
1996: 01	24.8	31.4	-6.7	-4.2	49.5	7.2	40.1	16.4	56.9	24.6	6.5	5.0	3.6
02	19.4	26.5	-7.0	-6.7	49.4	7.9	40.1	9.5	50.2	27.3	8.4	4.5	5.2
03	23.8	28.2	-4.4	-5.2	49.6	4.8	39.4	18.6	58.5	24.1	5.6	5.9	4.1
04	24.1	26.0	-1.8	-1.6	49.1	4.3	40.2	16.6	57.2	22.1	8.3	3.1	4.3
1997: 01	24.5	31.1	-6.6	-6.2	48.9	5.5	43.1	16.2	59.6	25.4	6.4	4.9	4.4
02	19.8	27.4	-7.6	-7.6	50.4	6.8	42.0	10.6	53.0	25.3	8.1	3.8	4.1
03	23.4	27.7	-4.4	-3.4	49.5	5.2	41.6	16.0	58.0	25.4	8.0	5.4	3.4
04	24.0	24.1	-0.2	-1.1	48.9	1.7	40.8	17.7	58.8	24.5	7.3	4.8	4.1
1998: 01	26.5	29.3	-2.8	-1.8	48.1	4.5	42.8	17.7	60.8	23.0	6.4	5.2	3.3
02	19.8	27.3	-7.4	-7.7	48.9	4.5	44.5	11.5	56.5	27.4	8.9	4.7	3.6
03	24.0	27.7	-3.7	-3.0	49.2	7.3	42.3	13.0	55.7	23.5	7.5	4.1	3.5
04	25.9	25.1	0.8	1.1	48.9	1.2	39.4	23.2	63.0	23.0	7.1	4.7	3.5
1999: 01	27.4	28.2	-0.8	-1.3	50.1	2.2	43.6	16.4	60.5	22.5	6.7	5.1	2.6
02	20.2	26.8	-6.6	-5.6	51.0	8.1	44.4	12.0	56.9	23.6	8.8	4.7	3.2
03	24.1	27.7	-3.6	-3.2	50.8	3.5	44.2	13.8	57.2	26.8	7.1	4.3	3.2
04	25.2	23.2	2.0	1.6	48.8	-4.9	40.1	19.5	59.9	24.2	6.6	4.7	3.8
2000: 01 ⁵	26.4	27.7	-1.3	-1.1	47.5	-0.6	45.6	15.3	61.3	23.2	6.8	5.5	3.1
02	20.5	25.4	-4.9	-5.9	47.9	3.5	40.0	14.6	55.6	26.4	7.8	4.3	4.1
03	22.6	26.2	-3.6	-2.9	47.7	2.0	41.3	15.2	57.3	26.7	6.6	4.1	3.8
04	23.9	22.4	1.6	1.1	46.1	-2.1	37.6	20.8	59.3	24.4	7.2	4.3	3.9
2001: 01	27.7	28.7	-1.0	-0.6	45.8	2.2	37.6	21.7	60.1	23.9	5.7	4.5	2.9
02	22.2	25.8	-3.6	-5.1	46.6	0.5	35.9	22.7	60.1	24.1	7.0	4.0	4.1
03	24.3	27.6	-3.3	-2.6	47.1	2.5	...	...	58.4	24.7	6.3	3.8	3.5

KB803

- As at the end of the period.
- Including secondary tax on companies and tax on retirement funds.
- Including other taxes on income and profits not divisible between individuals and companies.
- Before 1983, sales duty is included and before October 1991 general sales tax is included.
- Before April 2000, the basis of reporting revenue and expenditure was bank statement transactions, whereas the current reporting relies on cash book transactions as reported in the Statement of Revenue, Expenditure and Borrowing and is therefore not strictly comparable with data prior to April 2000. Total revenue includes amounts in transit before April 2000.