

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													
1999/2000	104 226	1 700	5 754	111 680	-	1 793	1 093	2 885	47 200	14 444	8 790	641	71 075
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
31 March													
1995.....	58 424	1 304	1 107	60 834	-	1 413	661	2 074	29 270	8 351	5 837	436	43 894
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.....	100 256	1 942	5 834	108 032	-	1 565	1 265	2 830	43 838	13 640	8 572	211	66 261
2000.....	107 220	2 637	6 647	116 504	-	1 824	1 987	3 812	48 331	14 290	9 470	113	72 204
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	42 658	13 127	8 353	278	64 416
1999.....	104 697	2 331	6 910	113 938	-	1 614	2 097	3 711	47 415	14 025	9 124	108	70 671
2000.....	111 462	4 263	5 436	121 160	869	2 299	1 533	3 833	52 011	14 632	9 458	345	76 446
1999: May	6 730	149	609	7 489	-	138	116	254	3 739	1 169	595	2	5 505
Jun.....	8 153	99	1 117	9 368	-	135	118	253	2 804	1 165	648	7	4 623
Jul.....	9 677	103	69	9 849	-	141	103	245	4 463	1 046	578	3	6 090
Aug.....	7 415	181	83	7 679	-	142	730	871	3 224	1 227	824	2	5 277
Sept.....	9 794	92	929	10 816	-	150	100	251	5 603	1 254	737	6	7 601
Oct.....	10 580	239	261	11 081	-	159	111	270	4 247	1 118	985	3	6 353
Nov.....	6 583	679	727	7 990	-	180	105	286	4 014	1 147	682	8	5 850
Dec.....	11 001	130	1 414	12 545	-	129	106	235	4 516	1 236	798	9	6 559
2000: Jan.....	9 495	161	48	9 704	-	146	124	270	4 373	1 223	1 037	4	6 636
Feb.....	8 652	206	86	8 944	-	176	127	302	3 633	983	996	6	5 617
Mar ⁹	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	683	6 719	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

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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.
- Southern African Customs Union.
- Including statutory payments to provinces and other expenditure.
- 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 departmental revenue and other miscellaneous revenue.

NATIONAL GOVERNMENT FINANCE¹

R millions

Revenue						Expenditure						Cash book balance before borrowing	End of
Tax revenue						Non-tax revenue ¹⁰	Total revenue ⁹	Voted amounts	Interest	Other ⁸	Total expenditure		
Taxes on international trade and transactions			Stamp duties and fees	Less: SACU payments ⁷	Total tax revenue								
Customs duties	Other ⁶	Total											
(4590M)	(4591M)	(4592M)	(4593M)	(4594M)	(4595M)	(4596M)	(4597M)	(4598M)	(4599M)	(4600M)	(4601M)	(4602M)	
6 610	15	6 625	1 621	7 197	186 689	4 961	191 650	76 096	46 062	92 638	214 796	-23 146	BUDGET
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	1999/2000
													2000/2001
													31 March
4 247	1 382	5 629	944	3 249	110 126	2 098	111 791	...	...	...	134 833	-23 041	1995
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	189 684	-25 764	1998
5 986	67	6 052	1 483	5 577	179 081	4 803	183 166	71 746	42 666	89 617	204 028	-20 862	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
													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	174 455	3 323	177 587	72 886	40 972	87 926	201 784	-24 198	1998
6 157	226	6 383	1 583	6 792	189 495	5 758	194 430	80 361	43 317	88 587	212 264	-17 834	1999
7 714	352	8 066	1 509	8 096	203 786	3 975	207 056	84 623	45 176	95 476	225 276	-18 220	2000
383	111	495	161	-	13 903	127	13 815	7 227	2 029	7 090	16 346	-2 531	2000: May
441	22	463	90	-	14 796	195	15 392	6 729	2 608	7 032	16 370	-978	Jun.
497	249	746	141	1 799	15 271	804	16 916	6 267	1 838	7 268	15 373	1 542	Jul.
514	-138	376	102	-	14 305	709	14 772	6 595	10 060	7 032	23 688	-8 915	Aug.
555	49	604	95	-	19 366	263	17 851	6 674	4 285	6 880	17 840	12	Sept.
643	-27	616	124	1 799	16 645	61	17 651	6 427	979	7 452	14 859	2 792	Oct.
654	-43	611	255	-	14 992	438	14 962	6 859	2 052	6 959	15 870	-908	Nov.
685	104	789	151	-	20 280	330	20 135	7 994	2 866	6 972	17 832	2 303	Dec.
464	92	556	118	1 799	15 486	420	15 750	6 926	1 641	6 780	15 348	402	2000: Jan.
581	-76	504	106	-	15 474	176	15 686	6 185	10 339	6 901	23 426	-7 740	Feb.
662	-251	410	141	-	23 398	890	23 702	6 216	4 500	8 392	19 109	4 594	Mar. ⁹
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	-	14 211	663	14 874	6 400	2 036	7 405	15 841	-968	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	485	18 973	6 480	4 399	8 185	19 064	-91	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	-39	16 739	6 953	1 647	7 602	16 203	536	Nov.
691	75	765	151	-	20 905	10	20 915	6 846	3 005	8 883	18 734	2 181	Dec.

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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.
- Southern African Customs Union.
- Including statutory payments to provinces and other expenditure.
- 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 departmental revenue and other miscellaneous revenue.

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 (4050M)	Extra-ordinary receipts (4028M)	Extra-ordinary transfers (4029M)	Cost of revaluation of foreign loans at redemption ¹ (4611M)	Net borrowing requirement (4612M)	Financing					Total (4030M)
								Domestic government bonds ² (4022M)	Treasury bills (4023M)	Foreign bonds and loans (4026M)	Other financing ³ (4031M)	Change in cash balances ⁴ (4003M)	
31 March													
1995.....	111 791	136 614	-24 823	31	-	...	-24 792	25 403	-148	2 604	-994	-2 074	24 791
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
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.....	207 138	226 405	-19 267	4 807	-1 333	-724	-16 517	2 433	7 999	7 490	-44	-1 360	16 519
1999: Jan.....	15 775	14 283	1 492	0	-	-	1 493	1 643	-4 258	-	-0	1 123	-1 493
Feb.....	14 754	13 777	977	-	-	-30	947	1 953	1 890	-12	-	-4 777	-946
Mar.....	22 115	27 130	-5 015	-	-	-88	-5 103	2 316	-2 998	-4	-97	5 887	5 103
April.....	10 747	18 924	-8 177	-	-	-	-8 177	2 348	3 230	-	-142	2 741	8 177
May.....	13 815	17 063	-3 248	-	-	-	-3 248	2 099	-1 346	6 348	-193	-3 661	3 248
Jun.....	15 388	15 061	327	-	-	-	327	1 190	-870	-	-44	-603	-327
Jul.....	16 916	15 207	1 708	-	-	-	1 708	2 236	-159	-	-	-3 785	-1 708
Aug.....	14 772	23 630	-8 858	-	-152	-30	-9 040	509	2 220	-12	-	6 323	9 040
Sept.....	17 851	17 372	480	-	-	-	480	807	719	-	-49	-1 956	-480
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.....	19 160	18 632	528	-	-	-	528	2 026	-967	6	-14	-1 578	-527
Oct.....	17 903	17 675	228	-	-	-	228	1 031	-1 809	122	-0	428	-228
Nov.....	17 350	14 237	3 114	1 778	-	-	4 891	-5 054	1 165	5	-	-1 008	-4 891
Dec.....	19 837	20 620	-783	-	-	-	-783	1 408	-904	135	-10	154	783

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1. Before April 1998 the cost of revaluation of foreign loans at redemption is included in expenditure.
2. Excluding discount.
3. 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.
4. 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	Financing of deficit / Use of surplus							
	Net borrowing requirement (4612M)	Change in net indebtedness to ¹					Less: Discount/ premium on government bonds (4070M)	Total financing (4071M)
		Public Investment Commissioners ² (4061M)	Monetary sector			Non-monetary private sector ⁴ (4565M)		
			Change in debt instruments (4066M)	Change in cash balances ³ (4003M)	Total (4069M)			
31 March								
1995.....	-24 792	14 016	-5 488	-2 074	-7 561	27 780	9 443	24 791
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	-3 078	-2 119	-5 197	18 935	3 753	13 114
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	-1 583	17 797	3 726	14 775
2000.....	-16 517	2 242	1 445	-1 360	86	15 845	1 653	16 519
1999: Jan.....	1 493	1 541	-5 932	1 123	-4 810	2 043	266	-1 493
Feb.....	947	320	2 219	-4 777	-2 558	1 649	358	-946
Mar.....	-5 103	1 715	-3 874	5 887	2 013	1 654	279	5 103
April.....	-8 177	-248	4 160	2 741	6 902	1 996	473	8 177
May.....	-3 248	717	957	-3 661	-2 704	5 536	302	3 248
Jun.....	327	165	14 311	-603	13 708	-13 953	246	-327
Jul.....	1 708	1 194	-11 876	-3 785	-15 661	13 253	494	-1 708
Aug.....	-9 040	388	3 188	6 323	9 511	-596	263	9 040
Sept.....	480	746	-7 234	-1 956	-9 191	8 083	118	-480
Oct.....	6 309	309	1 464	-4 986	-3 522	-2 416	680	-6 309
Nov.....	-2 992	-2 378	-4 474	7 635	3 161	2 410	201	2 992
Dec.....	2 523	-2 182	4 000	-2 433	1 567	-1 863	46	-2 523
2000: Jan.....	2 126	159	-2 647	-794	-3 441	1 172	17	-2 127
Feb.....	-5 682	2 603	3 004	1 777	4 780	-1 549	153	5 682
Mar.....	2 553	1 656	-7 930	-2 378	-10 308	6 860	761	-2 552
April.....	-9 722	-1	11 863	2 029	13 892	-3 984	185	9 722
May.....	-2 345	-311	-4 058	1 249	-2 809	5 679	213	2 345
Jun.....	-1 311	-7 987	-852	-1 309	-2 161	11 596	135	1 313
Jul.....	1 258	2 931	1 772	-5 107	-3 335	-736	118	-1 258
Aug.....	-8 259	-1 278	-1 915	5 176	3 261	6 393	119	8 257
Sept.....	528	2 237	3 542	-1 578	1 964	-4 659	69	-527
Oct.....	228	1 731	-6 759	428	-6 330	4 422	51	-228
Nov.....	4 891	213	5 301	-1 008	4 293	-9 417	-19	-4 891
Dec.....	-783	287	126	154	280	68	-148	783

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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												
1995.....	-	34	3 517	438	3 030	7 018	209 458	-	216 476	782	600	1 382
1996.....	-	333	6 876	-	3 491	10 700	248 192	-	258 892	-	600	600
1997.....	-	19	13 367	-	914	14 300	275 552	-	289 852	-	2 567	2 567
1998.....	-	40	15 088	-	2 157	17 285	301 153	-	318 438	-	1 479	1 479
1999.....	-	-	15 474	-	3 526	19 000	325 708	-	344 708	-	1 117	1 117
2000.....	-	-	16 716	-	5 283	21 999	332 705	-	354 704	-	1	1
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
1999: Jan.....	-	-	18 084	-	115	18 200	320 802	-	339 002	-	3 025	3 025
Feb.....	-	20	16 471	-	1 808	18 300	323 113	-	341 413	-	4 815	4 815
Mar.....	-	-	15 474	-	3 526	19 000	325 708	-	344 708	-	1 117	1 117
April.....	-	-	15 204	-	4 496	19 700	328 530	-	348 229	-	3 646	3 646
May.....	-	-	17 830	-	2 869	20 700	330 874	-	351 574	-	1 301	1 301
Jun.....	-	-	18 867	-	932	19 800	332 310	-	352 110	-	1 331	1 331
Jul.....	-	-	17 827	-	1 773	19 600	335 040	-	354 639	-	1 372	1 372
Aug.....	-	-	17 893	-	1 707	19 600	335 812	-	355 412	-	3 592	3 592
Sept.....	-	-	17 820	-	1 780	19 600	336 737	-	356 336	-	4 311	4 311
Oct.....	-	-	15 379	-	4 121	19 500	337 097	-	356 596	-	1 439	1 439
Nov.....	-	-	16 859	-	2 641	19 500	331 076	-	350 575	-	3 029	3 029
Dec.....	-	-	18 094	-	2 205	20 300	331 339	-	351 638	-	4 600	4 600
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

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 (f) of Section 52C of the Exchange Act No. 66 of 1975, as amended.
- Audited figures in the accounts of the South African Reserve Bank as at the end of the financial year.

NATIONAL GOVERNMENT DEBT

R millions

Loan debt													End of
Domestic debt					Foreign debt ¹			Other debt ⁸	Total	Gold and Foreign Exchange Contingency Reserve Account ⁹	Total debt	Financial guarantees by the Government	
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
458	175	3	2 017	218 492	4 898	3 886	8 783	12 872	240 148	4 147	244 295	65 309	1995
305	61	3	968	259 860	7 001	3 944	10 944	8 683	279 487	-	279 487	66 507	1996
150	-	3	2 720	292 572	7 830	3 564	11 394	4 272	308 238	2 169	310 407	73 446	1997
18	-	3	1 500	319 938	12 734	1 826	14 560	1 613	336 111	73	336 184	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
													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
-	-	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
6	-	3	3 034	342 036	15 823	331	16 154	1 102	359 292	73	359 364	76 341	1999: Jan.
6	-	3	4 824	346 237	15 995	294	16 289	1 104	363 629	73	363 702	76 341	Feb.
5	-	3	1 124	345 832	15 968	308	16 276	1 118	363 226	14 431	377 656	81 292	Mar.
5	-	3	3 654	351 883	15 636	302	15 938	979	368 800	14 431	383 231	81 292	April
5	-	3	1 308	352 882	22 230	307	22 537	789	376 208	14 431	390 639	81 292	May
2	-	3	1 336	353 445	21 544	299	21 842	759	376 047	14 431	390 478	81 292	Jun.
2	-	3	1 377	356 016	22 346	309	22 655	760	379 432	14 431	393 862	81 292	Jul.
2	-	3	3 597	359 008	22 190	269	22 459	762	382 229	14 431	396 660	81 292	Aug.
2	-	3	4 316	360 652	22 161	269	22 430	734	383 817	14 431	398 248	81 292	Sept.
2	-	3	1 444	358 040	24 509	275	24 785	735	383 560	14 431	397 990	81 292	Oct.
2	-	3	3 034	353 609	24 469	280	24 749	726	379 083	14 431	393 514	81 292	Nov.
0	-	3	4 603	356 241	19 742	283	20 025	723	376 989	14 431	391 420	81 292	Dec.
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.

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.
- Audited figures in the accounts of the South African Reserve Bank as at the end of the financial year.

OWNERSHIP DISTRIBUTION OF DOMESTIC MARKETABLE BONDS¹

R millions

End of	National government					
	Short-term ²					Total short term (4158M)
	Public Investment Commissioners ³ (4150M)	Monetary sector			Non-monetary private sector ⁵ (4560M)	
Reserve Bank (4151M)		Corporation for Public Deposits ⁴ (4152M)	Banks (4153M)			
31 March						
1995.....	1 814	1 533	1 394	7 434	28 855	41 030
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	18 156	33 581	55 333
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	-	50	22 701	22 733	45 838
1999: Jan.....	6 288	-	50	17 724	26 774	50 836
Feb.....	6 295	-	50	17 504	27 687	51 536
Mar.....	6 146	-	50	19 194	26 287	51 676
April.....	5 898	-	50	18 539	27 830	52 317
May.....	5 844	-	50	18 517	28 101	52 513
Jun.....	5 846	-	50	30 649	15 879	52 424
Jul.....	5 778	-	50	18 552	27 881	52 261
Aug.....	4 936	-	50	17 927	28 375	51 288
Sept.....	3 912	-	50	16 609	31 261	51 832
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	18 199	36 553	58 999
Feb.....	3 823	-	80	21 242	33 855	58 999
Mar.....	3 546	-	50	18 156	33 581	55 333
April.....	3 543	-	50	24 582	28 145	56 320
May.....	2 672	-	50	21 895	25 701	50 319
Jun.....	1 558	-	50	24 550	25 175	51 333
Jul.....	2 883	-	250	24 173	23 989	51 295
Aug.....	1 575	-	50	20 310	29 352	51 288
Sept.....	601	-	50	22 077	29 601	52 329
Oct.....	400	-	50	24 238	28 168	52 856
Nov.....	239	-	50	22 241	23 308	45 838
Dec.....	354	-	50	22 701	22 733	45 838

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										End of
Long-term ²					Total national government (4096M)	Total local authorities (2150K)	Total sundry public-sector borrowers (2169K)	Total non-financial public enterprises (2181K)	Total public sector (4564K)	
Public Investment Commissioners ³ (4160M)	Monetary sector		Non-monetary private sector ⁵ (4562M)	Total long term (4167M)						
	Reserve Bank (4161M)	Banks (4162M)								
										31 March
83 182	7 500	1 875	75 871	168 428	209 458	7 480	2 964	58 014	277 916	1995
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	58 675	396 202	1999
98 652	3 300	7 982	167 439	277 373	332 705	5 632	6 053	61 902	406 292	2000
										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	403 436	1999
99 666	2 984	13 555	173 382	289 587	335 425	5 054	7 013	64 200	411 692	2000
90 738	6 173	5 909	167 146	269 966	320 802	...	...	...	...	1999: Jan.
91 051	6 173	8 137	166 216	271 577	323 113	...	...	...	...	Feb.
92 917	6 173	7 281	167 661	274 032	325 708	6 238	5 581	58 674	396 202	Mar.
92 917	6 272	9 739	167 285	276 213	328 530	...	...	...	...	April
93 688	6 283	10 421	167 969	278 361	330 874	...	...	...	...	May
93 853	6 283	11 512	168 238	279 886	332 310	5 605	6 081	57 873	401 869	Jun.
95 115	6 315	12 673	168 676	282 779	335 040	...	...	...	...	Jul.
96 345	6 315	14 208	167 657	284 524	335 812	...	...	...	...	Aug.
98 115	6 172	7 831	172 786	284 905	336 737	5 545	6 079	59 342	407 703	Sept.
96 957	6 631	9 604	156 867	270 059	337 097	...	...	...	...	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	4 363	6 681	166 353	274 116	333 115	...	...	...	...	Feb.
98 652	3 300	7 982	167 439	277 373	332 705	5 632	6 053	61 902	406 292	Mar.
98 653	3 306	8 675	168 180	278 815	335 135	...	...	...	...	April
99 213	2 322	8 850	170 196	280 582	330 901	...	...	...	...	May
92 340	2 350	9 063	178 631	282 385	333 718	5 360	7 022	63 282	409 383	Jun.
93 946	2 495	11 039	176 241	283 722	335 017	...	...	...	...	Jul.
93 976	2 505	11 510	176 782	284 774	336 062	...	...	...	...	Aug.
97 187	2 610	11 582	174 448	285 827	338 156	5 245	7 035	63 549	413 985	Sept.
99 120	1 574	7 559	178 129	286 381	339 237	...	...	...	...	Oct.
99 494	1 646	13 585	173 602	288 327	334 164	...	...	...	...	Nov.
99 666	2 984	13 555	173 382	289 587	335 425	5 054	7 013	64 200	411 692	Dec.

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 31 December 2000				Bond	Coupon rate	Redemption date	Amount outstanding as at 31 December 2000			
			Held by			Total				Held by			Total
			PIC ¹	Reserve Bank ²	Other parties					PIC ¹	Reserve Bank ²	Other parties	
Z068	0.000	2001-04-01	-	-	15.0	15.0	SL11	14.650	2004-01-01	-	-	9.9	9.9
Z076	0.000	2001-04-01	-	-	25.0	25.0	R150	12.000	2004-02-28	6 549.8	1 309.0	17 212.4	25 071.2
R088	9.750	2001-04-15	-	-	0.1	0.1	GZ14	18.500	2004-03-31	-	-	5.4	5.4
CK13	10.620	2001-04-30	-	-	4.8	4.8	BT16	14.750	2004-03-31	-	-	15.2	15.2
SL08	13.300	2001-07-01	-	-	15.4	15.4			2003/04	6 555.9	1 309.0	17 346.2	25 211.1
R101	9.800	2001-07-15	1.2	-	13.3	14.5							
R174	8.750	2001-07-15	221.0	-	315.9	536.9	R089	9.000	2004-04-15	2.9	-	0.5	3.4
GZ02	13.750	2001-09-30	-	-	5.0	5.0	LW12	16.400	2004-04-30	-	-	12.5	12.5
BT28	17.400	2001-09-30	-	-	10.0	10.0	Z013	0.000	2004-06-30	-	-	7.0	7.0
R103	10.350	2001-10-01	0.1	-	0.3	0.4	R093	9.250	2004-07-01	1.8	-	9.2	11.0
R104	11.500	2001-12-01	5.4	-	10.1	15.5	R097	9.375	2004-07-01	2.9	-	2.2	5.1
R162	12.500	2002-01-15	115.0	599.0	21 532.0	22 246.0	SL27	17.500	2004-07-01	-	-	16.1	16.1
		2001/02	342.7	599.0	21 946.9	22 888.6	BT03	13.600	2004-09-30	-	-	3.7	3.7
Z086	0.000	2002-04-01	-	-	131.0	131.0	BT04	13.600	2004-09-30	-	-	15.0	15.0
R100	9.250	2002-04-15	1.3	-	8.6	9.9	CK20	19.250	2004-09-30	-	-	8.0	8.0
Z089	0.000	2002-04-30	-	-	500.0	500.0	LW13	18.000	2004-10-31	-	-	13.0	13.0
R113	13.000	2002-05-01	0.4	-	1.9	2.3	CK16	14.150	2004-11-30	-	-	12.3	12.3
SL09	13.600	2002-07-01	-	-	40.0	40.0	TR19	19.000	2004-11-30	-	-	5.6	5.6
Z064	0.000	2002-09-01	-	-	150.0	150.0	R150	12.000	2005-02-28	6 549.8	1 309.0	17 212.4	25 071.2
Z066	0.000	2002-09-01	-	-	50.0	50.0	BT10	14.450	2005-03-31	-	-	6.0	6.0
Z075	0.000	2002-09-01	-	-	324.5	324.5			2004/05	6 557.4	1 309.0	17 323.5	25 189.9
R111	13.000	2002-09-15	3.4	-	29.4	32.8	CK24	19.150	2005-04-30	-	-	5.9	5.9
R175	9.000	2002-10-15	-	3 074.0	12 720.2	15 794.2	TR21	18.000	2005-05-31	-	-	11.3	11.3
LW08	12.500	2002-10-31	-	-	11.6	11.6	Z069	0.000	2005-06-30	-	-	40.0	40.0
TR13	13.500	2002-11-30	-	-	12.0	12.0	Z065	0.000	2005-07-01	-	-	20.0	20.0
SL15	12.000	2002-11-30	-	-	21.6	21.6	Z070	0.000	2005-07-01	-	-	60.0	60.0
R193	10.990	2003-03-30	-	-	5 750.0	5 750.0	R124	13.000	2005-07-15	122.4	-	179.3	301.7
BT01	10.300	2003-03-31	-	-	9.7	9.7	GZ07	17.200	2005-08-31	-	-	10.0	10.0
		2002/03	5.1	3 074.0	19 760.5	22 839.6	GZ10	16.650	2005-09-30	-	-	4.0	4.0
Z079	0.000	2003-04-01	-	-	22.0	22.0	LW14	16.800	2005-09-30	-	-	4.0	4.0
GZ04	13.000	2003-06-30	-	-	4.5	4.5	BT05	11.500	2005-09-30	-	-	24.4	24.4
GZ06	16.350	2003-06-30	-	-	10.0	10.0	CK22	18.750	2005-10-31	-	-	10.0	10.0
R106	12.500	2003-09-01	6.1	-	22.8	29.0	Z073	0.000	2005-12-31	-	-	10.0	10.0
BT14	13.900	2003-09-30	-	-	13.2	13.2	R150	12.000	2006-02-28	6 549.8	1 309.0	17 212.4	25 071.2
CK26	19.000	2003-09-30	-	-	14.0	14.0			2005/06	6 672.2	1 309.0	17 591.3	25 572.5
LW09	13.900	2003-10-31	-	-	9.8	9.8	Z015	0.000	2006-06-30	-	-	7.0	7.0
TR14	14.250	2003-11-30	-	-	7.0	7.0	TR24	19.250	2006-06-30	-	-	9.0	9.0

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 31 December 2000				Bond	Coupon rate	Redemption date	Amount outstanding as at 31 December 2000			
			Held by			Total				Held by			Total
			PIC ¹	Reserve Bank ²	Other parties					PIC ¹	Reserve Bank ²	Other parties	
R163	12.750	2006-08-01	134.2	-	-	134.2	R167	12.900	2013-08-01	88.0	-	-	88.0
R176	9.250	2006-09-15	300.0	-	10.0	310.0	R179	10.000	2013-08-01	4 676.0	-	60.0	4 736.0
R173	13.450	2006-09-30	1 400.0	-	-	1 400.0	Z006	0.000	2013-08-31	-	-	30.0	30.0
R126	14.500	2006-10-15	58.8	-	138.3	197.1	R183	13.550	2013-09-30	1 300.0	-	-	1 300.0
R184	12.500	2006-12-21	6 508.0	-	15 902.8	22 410.8	Z009	0.000	2013-11-30	-	-	8.9	8.9
VN05	16.150	2006-12-31	-	-	7.5	7.5	Z016	0.000	2014-03-31	-	1 253.9	-	1 253.9
CK23	19.250	2006-12-31	-	-	22.1	22.1	Z018	0.000	2014-03-31	-	-	6.8	6.8
CK25	19.250	2006-12-31	-	-	2.9	2.9			2013/14	6 064.0	1 253.9	105.7	7 423.6
		2006/07	8 401.0	-	16 099.6	24 500.6	Z019	0.000	2014-06-30	-	-	25.0	25.0
R177	9.500	2007-05-15	2 752.0	-	5 796.0	8 548.0	R157	13.500	2014-09-15	6 845.0	-	11 077.6	17 922.6
R164	12.750	2007-08-01	378.0	-	-	378.0	Z025	0.000	2014-11-30	-	-	32.6	32.6
R133	15.000	2007-09-15	10.9	-	8.2	19.1			2014/15	6 845.0	-	11 135.2	17 980.2
R180	13.450	2007-09-30	1 400.0	-	-	1 400.0	Z014	0.000	2015-06-30	-	-	152.3	152.3
		2007/08	4 540.9	-	5 804.2	10 345.1	Z071	0.000	2015-07-01	-	-	500.0	500.0
R178	9.750	2008-07-15	720.0	-	701.0	1 421.0	R157	13.500	2015-09-15	6 845.0	-	11 077.6	17 922.6
R165	12.750	2008-08-01	88.0	-	-	88.0	Z020	0.000	2015-10-19	-	-	77.9	77.9
Z005	0.000	2008-08-31	-	-	25.0	25.0			2015/16	6 845.0	-	11 807.8	18 652.8
R181	13.450	2008-09-30	1 400.0	-	-	1 400.0	R157	13.500	2016-09-15	6 845.0	-	11 077.6	17 922.6
Z008	0.000	2008-10-31	-	-	10.2	10.2	Z109	0.000	2016-09-15	-	-	1 099.0	1 099.0
		2008/09	2 208.0	-	736.2	2 944.2			2016/17	6 845.0	-	12 176.6	19 021.6
Z021	0.000	2009-04-30	-	-	51.1	51.1	Z083	0.000	2019-09-30	-	-	150.0	150.0
R153	13.000	2009-08-31	12 216.7	333.3	17 488.9	30 038.9			2019/20	-	-	150.0	150.0
		2009/10	12 216.7	333.3	17 540.0	30 090.0	R186	10.500	2025-12-21	-	179.0	6 223.2	6 402.2
R153	13.000	2010-08-31	12 216.7	333.3	17 488.9	30 038.9			2025/26	-	179.0	6 223.2	6 402.2
		2010/11	12 216.7	333.3	17 488.9	30 038.9	R186	10.500	2026-12-21	-	179.0	6 223.2	6 402.2
R153	13.000	2011-08-31	12 216.7	333.3	17 488.9	30 038.9			2026/27	-	179.0	6 223.2	6 402.2
		2011/12	12 216.7	333.3	17 488.9	30 038.9	R186	10.500	2027-12-21	-	179.0	6 223.2	6 402.2
R166	12.900	2012-08-01	88.0	-	-	88.0			2027/28	-	179.0	6 223.2	6 402.2
R182	13.550	2012-09-30	1 400.0	-	-	1 400.0			perpetual	-	-	26.3	26.3
R189	6.250	2013-03-31	-	-	1 816.4	1 816.4	sundry	variable	perpetual	-	-	26.3	26.3
		2012/13	1 488.0	-	1 816.4	3 304.4			perpetual	-	-	26.3	26.3

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 31 DECEMBER 2000 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
R093	9.250	10.9	01 Jan.	0.5	01 Jul.	0.5	BT28	17.400	10.0	31 Mar.	0.9	30 Sept.	0.9
R097	9.375	5.1	01 Jan.	0.2	01 Jul.	0.2	CK20	19.250	8.0	31 Mar.	0.8	30 Sept.	0.8
SL08	13.300	15.4	01 Jan.	1.0	01 Jul.	1.0	CK26	19.000	14.0	31 Mar.	1.3	30 Sept.	1.3
SL09	13.600	40.0	01 Jan.	2.7	01 Jul.	2.7	R189	6.250	1 816.4	31 Mar.	56.8	30 Sept.	56.8
SL11	14.650	9.9	01 Jan.	0.7	01 Jul.	0.7							
SL27	17.500	16.1	01 Jan.	1.4	01 Jul.	1.4	R103	10.350	0.5	01 Apr.	0.0	01 Oct.	0.0
R101	9.800	14.5	15 Jan.	0.7	15 Jul.	0.7	R002	5.000	0.1	15 Apr.	0.0	15 Oct.	0.0
R124	13.000	301.7	15 Jan.	19.6	15 Jul.	19.6	R088	9.750	0.1	15 Apr.	0.0	15 Oct.	0.0
R174	8.750	536.9	15 Jan.	23.5	15 Jul.	23.5	R100	9.250	9.9	15 Apr.	0.5	15 Oct.	0.5
R178	9.750	1 421.0	15 Jan.	69.3	15 Jul.	69.3	R089	9.000	3.4	15 Apr.	0.2	15 Oct.	0.2
R162	12.500	22 246.0	15 Jan.	1 390.4	15 Jul.	1 390.4	R126	14.500	197.1	15 Apr.	14.3	15 Oct.	14.3
							R175	9.000	15 794.2	15 Apr.	710.7	15 Oct.	710.7
R163	12.750	134.2	01 Feb.	8.6	01 Aug.	8.6							
R164	12.750	378.0	01 Feb.	24.1	01 Aug.	24.1	LW08	12.500	11.6	30 Apr.	0.7	31 Oct.	0.7
R165	12.750	88.0	01 Feb.	5.6	01 Aug.	5.6	LW09	13.900	9.8	30 Apr.	0.7	31 Oct.	0.7
R166	12.900	88.0	01 Feb.	5.7	01 Aug.	5.7	LW12	16.400	12.5	30 Apr.	1.0	31 Oct.	1.0
R167	12.900	88.0	01 Feb.	5.7	01 Aug.	5.7	LW13	18.000	13.0	30 Apr.	1.2	31 Oct.	1.2
R179	10.000	4 736.0	01 Feb.	236.8	01 Aug.	236.8	CK13	10.620	4.8	30 Apr.	0.3	31 Oct.	0.3
							CK24	19.150	5.9	30 Apr.	0.6	31 Oct.	0.6
GZ07	17.200	10.0	28 Feb.	0.9	31 Aug.	0.9	CK22	18.750	10.0	30 Apr.	0.9	31 Oct.	0.9
R150	12.000	75 213.6	28 Feb.	4 512.8	31 Aug.	4 512.8							
R153	13.000	90 116.7	28 Feb.	5 857.6	31 Aug.	5 857.6	R113	13.000	2.4	01 May	0.2	01 Nov.	0.2
R106	12.500	29.0	01 Mar.	1.8	01 Sept.	1.8	R177	9.500	8 548.0	15 May	406.0	15 Nov.	406.0
R157	13.500	53 767.8	15 Mar.	3 629.3	15 Sept.	3 629.3	CK16	14.150	12.3	31 May	0.9	30 Nov.	0.9
R111	13.000	32.8	15 Mar.	2.1	15 Sept.	2.1	TR13	13.500	12.0	31 May	0.8	30 Nov.	0.8
R133	15.000	19.1	15 Mar.	1.4	15 Sept.	1.4	TR14	14.250	7.0	31 May	0.5	30 Nov.	0.5
R176	9.250	310.0	15 Mar.	14.3	15 Sept.	14.3	TR19	19.000	5.6	31 May	0.5	30 Nov.	0.5
							TR21	18.000	11.3	31 May	1.0	30 Nov.	1.0
R193	variable	5 750.0	30 Mar.	152.5	30 Sept.	152.5	SL15	12.000	21.6	31 May	1.3	30 Nov.	1.3
LW14	16.800	4.0	31 Mar.	0.3	30 Sept.	0.3	R104	11.500	15.5	01 Jun.	0.9	01 Dec.	0.9
GZ02	13.750	5.0	31 Mar.	0.3	30 Sept.	0.3							
GZ10	18.650	4.0	31 Mar.	0.4	30 Sept.	0.4	R184	12.500	22 410.8	21 Jun.	1 400.7	21 Dec.	1 400.7
GZ14	18.500	5.4	31 Mar.	0.5	30 Sept.	0.5	R186	10.500	19 206.7	21 Jun.	1 008.4	21 Dec.	1 008.4
R173	13.450	1 400.0	31 Mar.	94.2	30 Sept.	94.2							
R180	13.450	1 400.0	31 Mar.	94.2	30 Sept.	94.2	R193	variable	5 750.0	30 Jun.	152.5	30 Dec.	152.5
R181	13.450	1 400.0	31 Mar.	94.2	30 Sept.	94.2							
R182	13.550	1 400.0	31 Mar.	94.9	30 Sept.	94.9	GZ04	13.000	4.5	30 Jun.	0.3	31 Dec.	0.3
R183	13.550	1 300.0	31 Mar.	88.1	30 Sept.	88.1	GZ06	16.350	10.0	30 Jun.	0.8	31 Dec.	0.8
BT01	10.300	9.7	31 Mar.	0.5	30 Sept.	0.5	VN05	16.150	7.5	30 Jun.	0.6	31 Dec.	0.6
BT03	13.600	3.7	31 Mar.	0.3	30 Sept.	0.3	CK23	19.250	22.1	30 Jun.	2.1	31 Dec.	2.1
BT04	13.600	15.0	31 Mar.	1.0	30 Sept.	1.0	CK25	19.250	2.9	30 Jun.	0.3	31 Dec.	0.3
BT05	11.500	24.4	31 Mar.	1.4	30 Sept.	1.4	TR24	19.250	9.0	30 Jun.	0.9	31 Dec.	0.9
BT10	14.450	6.0	31 Mar.	0.4	30 Sept.	0.4							
BT14	13.900	13.2	31 Mar.	0.9	30 Sept.	0.9	sundry	variable	26.2	monthly	0.2	monthly	0.2
BT16	14.750	15.2	31 Mar.	1.1	30 Sept.	1.1							

Monthly interest payments

Monthly interest payments

January 2001
February 2001
March 2001
April 2001
May 2001
June 2001

1 510.2
10 658.0
4 334.1
731.1
411.4
2 567.7

July 2001
August 2001
September 2001
October 2001
November 2001
December 2001

1 510.2
10 658.0
4 334.1
731.1
411.4
2 567.7

KB411

1. Total nominal value outstanding as at 31 December 2000.

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	Exceeding 1 but not 3 years	Exceeding 3 but not 10 years	Exceeding 10 years	Total		Not exceeding 1 year ²	Exceeding 1 but not 3 years	Exceeding 3 years	Total	
(4140M)	(4141M)	(4142M)	(4143M)	(4086M)	(4144M)	(4145M)	(4146M)	(4147M)	(4106M)	(4148M)	
31 March											
1995	9 298	31 732	76 881	91 547	209 458	116	36	2 095	2 767	4 898	40
1996	15 186	24 931	106 836	101 238	248 192	115	2 199	76	4 725	7 001	40
1997	16 085	24 125	114 963	120 379	275 552	115	-	3 393	4 436	7 830	61
1998	14 648	21 901	126 765	137 839	301 153	114	83	4 908	7 743	12 734	88
1999	14 294	37 382	113 614	160 418	325 708	113	4 650	1 566	9 752	15 968	76
2000	15 118	40 214	137 068	140 305	332 705	110	1 879	-	23 666	25 545	92
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: Jan	9 377	41 459	113 114	156 852	320 802	114	4 626	1 554	9 643	15 823	77
Feb	9 377	42 159	113 114	158 463	323 113	114	4 733	1 540	9 722	15 995	78
Mar	14 294	37 382	113 614	160 418	325 708	113	4 650	1 566	9 752	15 968	76
April	14 328	37 989	114 792	161 421	328 530	113	4 568	1 527	9 541	15 636	75
May	22 023	30 489	115 290	163 072	330 874	112	4 661	1 535	16 034	22 230	82
Jun	21 881	30 543	116 288	163 598	332 310	111	6 029	-	15 515	21 544	81
Jul	21 713	30 547	118 084	164 695	335 040	111	6 223	-	16 124	22 346	80
Aug	20 598	30 690	148 361	136 163	335 812	110	6 235	-	15 955	22 190	78
Sept	20 585	31 248	147 740	137 164	336 737	109	6 220	-	15 941	22 161	77
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

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	British pound	German mark	European currency units	Japanese yen	Other ¹	Total marketable	US dollar	Special drawing rights	Other ²	Total non-marketable	
	(4440M)	(4441M)	(4442M)	(4443M)	(4444M)	(4445M)	(4446M)	(4447M)	(4448M)	(4449M)	(4450M)	
31 March												
1995.....	2 730	-	1 039	1 128	-	-	4 898	241	3 443	202	3 886	8 783
1996.....	2 992	609	1 081	1 194	1 124	-	7 001	230	3 573	140	3 944	10 944
1997.....	4 642	720	1 317	78	1 073	-	7 830	220	3 276	68	3 564	11 394
1998.....	7 797	844	1 361	83	2 650	-	12 734	217	1 550	60	1 826	14 560
1999.....	9 609	999	1 706	-	3 653	-	15 968	213	-	95	308	16 276
2000.....	13 476	1 049	1 607	5 029	4 383	-	25 545	140	-	114	254	25 799
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: Jan.												
Feb.	9 343	992	1 756	105	3 627	-	15 823	249	-	82	331	16 154
Mar.	9 568	989	1 741	104	3 593	-	15 995	213	-	81	294	16 289
Apr.	9 609	999	1 706	-	3 653	-	15 968	213	-	95	308	16 276
May.....	9 440	982	1 651	-	3 562	-	15 636	210	-	92	302	15 938
Jun.	12 741	996	1 662	3 251	3 581	-	22 230	214	-	93	307	22 537
Jul.....	12 387	951	1 593	3 119	3 493	-	21 544	208	-	91	299	21 842
Aug.....	12 623	999	1 685	3 296	3 743	-	22 346	212	-	97	309	22 655
Sept.....	12 470	973	1 638	3 205	3 904	-	22 190	168	-	101	269	22 459
Oct.....	12 327	990	1 642	3 211	3 991	-	22 161	166	-	103	269	22 430
Nov.....	12 592	1 005	1 642	5 171	4 098	-	24 509	169	-	106	275	24 785
Dec.....	12 651	989	1 593	4 991	4 245	-	24 469	170	-	110	280	24 749
2000: Jan.												
Feb.	8 207	1 025	1 583	4 950	4 142	-	19 908	178	-	107	286	20 194
Mar.	8 254	1 011	1 583	4 954	4 042	-	19 843	136	-	105	240	20 084
Apr.	13 476	1 049	1 607	5 029	4 383	-	25 545	140	-	114	254	25 799
May.....	14 022	1 072	1 586	4 966	4 481	-	26 127	487	-	873	1 360	27 487
Jun.	14 302	1 043	1 664	5 206	4 554	-	26 770	613	-	1 176	1 790	28 559
Jul.....	13 984	1 031	1 669	5 225	4 545	-	26 455	610	-	1 179	1 789	28 243
Aug.....	16 158	1 042	1 643	5 142	2 543	-	26 528	619	-	1 287	1 907	28 435
Sept.....	14 275	1 013	1 594	4 987	4 578	-	26 448	576	-	1 368	1 944	28 392
Oct.....	14 900	1 065	1 637	5 123	4 717	-	27 442	602	-	1 411	2 013	29 455
Nov.....	15 511	1 095	1 624	5 081	4 858	-	28 169	630	-	1 522	2 152	30 322
Dec.....	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

KB424

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

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

INTEREST PAYMENT SCHEDULE OF FOREIGN DEBT OF NATIONAL GOVERNMENT AS AT 31 DECEMBER 2000 FOR THE COMING 12 MONTHS

Millions

Description	Coupon rate	Capital outstanding ¹	Interest date	Interest amount
World Bank	7.620	\$2.252	15 January	\$0.077
British Sterling Bond Issue	9.375	£100.000	06 February	£9.375
Credit suisse	variable	\$4.040	15 February	\$0.156
Dresdner Bank	variable	\$4.141	15 February	\$0.160
Kredietbank	variable	\$0.491	15 February	\$0.019
Warburg Dillon Read	variable	\$4.157	15 February	\$0.160
Sbiefco loan	variable	\$0.943	15 February	\$0.051
Societe Generale Tr 1	4.890	€20.041	28 February	€0.499
AKA-Commerzbank	7.320	\$5.311	20 March	\$0.195
AKA-Commerzbank	various	€148.640	20 March	€4.587
Societe Generale Tr 3	4.890	€9.031	28 March	€0.222
Yankee Bond Issue	8.375	\$300.000	17 April	\$12.563
Barclays Tr A	7.140	\$45.368	17 April	\$1.647
Barclays Tr A	various	€48.814	17 April	€1.154
Mediocredito Centrale	7.500	\$16.648	30 April	\$0.628
Euro Medium Term Bond	6.750	€500.000	19 May	€33.750
US Dollar Bonds	9.125	\$500.000	19 May	\$22.813
RSA Notes	9.125	\$750.000	19 May	\$34.219
Societe Generale Tr 2	4.890	€8.667	28 May	€0.213
Societe Generale Tr 4	4.890	€3.505	28 May	€0.086
Japanese Yen Notes	3.800	Y30 000.000	01 June	Y570.000
Japanese Yen Bond	3.350	Y40 000.000	17 June	Y670.000
Kwandebele Water Project	2.500	Y1 813.848	20 June	Y22.673
AKA-Commerzbank Hermes Interest	variable	€5.942	21 June	€1.188
AKA-Commerzbank Hermes Interest	variable	€9.075	23 June	€1.815
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	\$0.044
Credit suisse	variable	\$2.020	15 August	\$0.078
Dresdner Bank	variable	\$2.070	15 August	\$0.080
Kredietbank	variable	\$0.246	15 August	\$0.009
Warburg Dillon Read	variable	\$2.079	15 August	\$0.080
Sbiefco loan	variable	\$0.471	15 August	\$0.024
Societe Generale Tr 1	4.890	€20.041	28 August	€0.493
AKA-Commerzbank	7.320	\$5.311	20 September	\$0.199
AKA-Commerzbank	various	€148.640	20 September	€3.702
Societe Generale Tr 3	4.890	€9.031	28 September	€0.226
7 % Deutsche Mark Bond	7.000	DM500.000	01 October	DM35.000
Euro 300000000 7 % Notes	7.000	€300.000	14 October	€21.000
Barclays Tr A	7.140	\$45.368	16 October	\$1.638
Barclays Tr A	various	€48.814	16 October	€1.307
Yankee Bond Issue	8.375	\$300.000	17 October	\$12.563
Mediocredito Centrale	7.500	\$16.648	31 October	\$0.638
US Dollar Bond	9.125	\$500.000	19 November	\$22.813
RSA Notes	9.125	\$750.000	19 November	\$34.219
Societe Generale Tr 2	4.890	€8.627	28 November	€0.216
Societe Generale Tr 4	4.890	€3.505	28 November	€0.088
Japanese Yen Notes	3.800	Y30 000.000	01 December	Y570.000
Japanese Yen Bond	3.350	Y40 000.000	17 December	Y670.000
Kwandebele Water Project	2.500	Y1 813.848	20 December	Y22.673
Yankee Bond Issue	8.500	\$500.000	23 December	\$21.250

KB428

1. Total nominal value outstanding as at 31 December 2000.

REDEMPTION SCHEDULE OF FOREIGN DEBT OF NATIONAL GOVERNMENT AS AT 31 DECEMBER 2000

Millions

Description	Coupon rate	Redemption date	Capital repayment	Description	Coupon rate	Redemption date	Capital repayment
Credit Suisse	variable	2001/02/15	\$2.020	Fiscal 2008/2009 (continued)	various	various	€23.872
Dresdner Bank	variable	2001/02/15	\$2.070	Fiscal 2009/2010	various	various	Y167.404
Kredietbank	variable	2001/02/15	\$0.246				\$1 257.089
Warburg Dillon Read	variable	2001/02/15	\$2.079				€23.873
Sbiefco loan	variable	2001/02/15	\$0.471	Fiscal 2010/2011	various	various	Y167.404
Credit Suisse	variable	2001/08/15	\$2.020				\$6.730
Dresdner Bank	variable	2001/08/15	\$2.070				€23.871
Kredietbank	variable	2001/08/15	\$0.246	Fiscal 2011/2012	various	various	Y167.404
Warburg Dillon Read	variable	2001/08/15	\$2.079				\$6.730
Sbiefco loan	variable	2001/08/15	\$0.471				€23.872
Kwandebele Water Project	2.500	2003/05/20	Y83.728	Fiscal 2012/2013	various	various	Y167.404
World Bank	7.620	2003/07/15	\$0.059				\$6.730
Deutsche Mark Bond	7.000	2003/10/01	DM500.000				€20.133
Kwandebele Water Project	2.500	2003/11/20	Y83.702	Fiscal 2013/2014	various	various	Y167.404
World Bank	7.620	2004/01/15	\$0.143				\$6.465
AKA-Commerzbank	7.320	2004/01/25	\$0.259				€16.439
AKA-Commerzbank	various	2004/01/25	€7.433	Fiscal 2014/2015	various	various	Y167.404
Fiscal 2004/2005	various	various	Y40 167.404				\$6.200
			\$1.209				€6.140
			€317.734	Fiscal 2015/2016	various	various	Y167.404
Fiscal 2005/2006	various	various	Y167.404				\$4.536
			\$2.756				€4.887
			€18.985	Fiscal 2016/2017	various	various	Y167.404
			£100.000				\$0.508
Fiscal 2006/2007	various	various	Y167.404	Fiscal 2017/2018	various	various	Y167.404
			\$306.784				\$500.508
			€523.872	Fiscal 2018/2019	various	various	Y167.404
Fiscal 2007/2008	various	various	Y167.404				\$0.508
			\$6.784	Fiscal 2019/2020	various	various	Y167.404
			€23.874	Fiscal 2020/2021	various	various	Y30 167.404
Fiscal 2008/2009	various	various	Y167.404	Fiscal 2021/2022	various	various	Y83.702
			\$6.784				

KB429

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

R millions

End of	Monetary institutions		Private non-banking sector					Public sector			Total	
	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 (2179K)		Internal funds ⁶ (2180K)
1997.....	853	61 715
1998.....	1 259	58 932
1999.....	941	60 427
2000.....	1 643	64 200
1999: 02.....	982	57 873
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

KB211

- Government enterprises (e.g. waterboards) and public corporations (e.g. Eskom). Including waterboards from January 1990.
- 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.
- Information not available due to problems experienced by some member banks of the Central Depository Ltd. to provide the required data.

OWNERSHIP DISTRIBUTION OF DOMESTIC MARKETABLE BONDS OF LOCAL AUTHORITIES¹

R millions

End of	Monetary institutions (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 (2146K)	Public Investment Commissioners ³ (2147K)	Local authorities and public enterprises ⁴ (2148K)	Internal funds ⁵ (2149K)	
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: 02	201	387	202	321	2 703	9	1	1 102	232	447	5 605
03	173	419	195	590	2 348	13	1	1 074	290	442	5 545
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

KB209

OWNERSHIP DISTRIBUTION OF DOMESTIC MARKETABLE BONDS OF SUNDRY PUBLIC-SECTOR BORROWERS⁶

R millions

End of	Monetary institutions (2160K)	Private non-banking sector					Public sector			Total (2169K)
		Insurers (2161K)	Self-administered pension funds (2162K)	Nominee and trust companies (2163K)	Other companies (2164K)	Personal sector and non-residents (2165K)	Public Investment Commissioners ³ (2166K)	Local authorities and public enterprises (2167K)	Internal funds ⁵ (2168K)	
1997	0	4 697
1998	0	5 381
1999	0	6 064
2000	0	7 013
1999: 02	0	6 081
03	0	6 079
04	0	6 064
2000: 01	0	6 053
02	0	7 022
03	0	7 035
04	0	7 013

KB210

- Including transitional metropolitan councils, district councils, transitional local councils and joint services councils. Before January 1990 including waterboards.
- Including unit trusts and finance companies.
- Including small amounts in respect of social security funds and the national government.
- Including asset acquisition against bonds issued.
- Own securities held by redemption and other internal funds.
- Technikons, universities and financial public enterprises including the Development Bank of South Africa, but excluding Landbank since June 1990. From 27 April 1994 bonds of the former TBVC-countries and self-governing territories were reclassified as national government bonds. Information not available due to problems experienced by some member banks of the Central Depository Ltd. to provide the required data.

GOVERNMENT DEPOSITS

R millions

End of	National Government				Provincial governments				Other government accounts				Total (4130M)
	Exchequer balance with Reserve Bank ¹ (4120M)	Exchequer and PMG balances with banks (4072H)	Paymaster- General Account ² (4121M)	Total (4125M)	Reserve Bank (4126M)	Corporation for Public Deposits ³ (4127M)	Banks (4128M)	Total (4129M)	Reserve Bank (4122M)	Corporation for Public Deposits ³ (4123M)	Banks ⁴ (4124M)	Total (4131M)	
31 March													
1995	2 193	4 000	472	6 665	-	9	3 523	3 532	2 803	4 112	4 467	11 382	21 579
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
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: Jan.													
Feb.	620	5 653	-	6 273	-	14	3 570	3 584	-	5 687	13 332	19 019	28 876
Mar.	668	10 385	-	11 053	-	14	3 814	3 828	1	5 187	14 830	20 018	34 898
Apr.	551	4 615	-	5 166	-	14	2 702	2 716	0	4 430	17 366	21 796	29 678
May	2 066	359	-	2 425	-	14	3 090	3 104	-	4 458	18 246	22 703	28 232
Jun.	297	5 787	-	6 084	-	14	3 134	3 148	-	4 485	15 895	20 380	29 613
Jul.	623	6 064	-	6 687	-	15	3 568	3 582	-	4 684	17 410	22 094	32 364
Aug.	419	10 054	-	10 473	-	15	2 949	2 963	0	4 636	15 270	19 906	33 342
Sept.	589	3 560	-	4 149	-	15	3 195	3 209	7	4 143	18 825	22 976	30 334
Oct.	666	5 440	-	6 106	-	15	3 436	3 451	-	4 124	17 497	21 620	31 177
Nov.	667	8 468	-	9 135	-	15	3 260	3 275	8	4 234	15 327	19 569	31 979
Dec.	466	2 991	-	3 457	-	15	3 367	3 382	74	4 222	17 437	21 732	28 571
2000: Jan.													
Feb.	550	5 340	-	5 890	-	15	4 324	4 339	31	4 480	17 406	21 917	32 147
Mar.	513	6 172	-	6 685	-	15	4 600	4 615	2	4 600	17 707	22 310	33 610
Apr.	500	4 407	-	4 907	-	15	4 868	4 883	16	3 910	16 564	20 490	30 280
May	501	6 784	-	7 285	-	15	4 354	4 369	11	4 466	17 298	21 775	33 430
Jun.	779	4 476	-	5 255	-	15	6 739	6 755	0	4 478	16 323	20 801	32 811
Jul.	558	3 450	-	4 008	-	16	5 918	5 934	-	4 332	16 082	20 414	30 356
Aug.	589	4 727	-	5 316	-	16	6 013	6 028	83	4 678	17 489	22 250	33 595
Sept.	295	10 414	-	10 709	-	16	6 302	6 318	6	4 727	19 750	24 483	41 510
Oct.	490	4 756	-	5 246	-	16	6 341	6 357	4	4 283	17 508	21 795	33 398
Nov.	992	5 832	-	6 824	-	16	5 711	5 727	25	3 409	15 950	19 385	31 935
Dec.	463	5 933	-	6 396	-	16	6 048	6 064	32	3 494	15 849	19 375	31 835
2000: Jan.													
Feb.	523	6 879	-	7 402	-	16	7 306	7 322	22	3 567	14 081	17 670	32 394
Mar.	398	6 851	-	7 249	-	16	5 706	5 722	34	3 549	17 552	21 136	34 108

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	1998/1999		1999/2000				2000/2001			
	01	1999	02	03	04	01	2000	02	03	04
Revenue										
Current revenue										
Tax revenue..... (4170K)	51 191	183 306	39 964	50 402	53 378	55 770	199 514	45 104	52 960	56 501
Non-tax revenue..... (4171K)	2 159	4 170	774	1 598	4 839	3 204	10 415	1 211	915	2 044
Total current revenue..... (4172K)	53 350	187 476	40 738	52 000	58 217	58 974	209 929	46 315	53 875	58 545
Capital revenue (4173K)	13	27	2	36	3	1	42	3	-	7
Total revenue..... (4174K)	53 363	187 503	40 740	52 036	58 220	58 975	209 971	46 318	53 875	58 552
Grants (4175K)	117	494	31	15	285	139	470	87	94	183
Total revenue and grants (4176K)	53 480	187 997	40 771	52 051	58 505	59 114	210 441	46 405	53 969	58 735
Expenditure										
Current expenditure										
Goods and services..... (4177K)	9 585	41 778	14 403	10 684	12 026	10 110	47 223	14 286	10 902	9 170
Interest (4178K)	15 763	42 665	5 474	16 183	5 897	16 481	44 035	5 883	16 822	5 991
Subsidies and current transfers (4179K)	27 338	116 104	33 207	29 915	30 784	29 812	123 718	36 326	33 382	36 075
Total current expenditure..... (4180K)	52 686	200 547	53 084	56 782	48 707	56 403	214 976	56 495	61 106	51 236
Capital expenditure										
Acquisition and purchase of fixed capital assets, stock, land and intangible assets..... (4181K)	1 022	3 008	887	1 035	1 208	1 278	4 408	745	489	1 011
Capital transfers (4182K)	1 206	6 283	522	715	2 006	2 945	6 188	416	501	1 131
Total capital expenditure..... (4183K)	2 228	9 291	1 409	1 750	3 214	4 223	10 596	1 161	990	2 142
Total expenditure..... (4184K)	54 914	209 838	54 493	58 532	51 921	60 626	225 572	57 656	62 096	53 378
Net lending..... (4185K)	-26	-2 822	1	-1	-26	-776	-802	3	2	-
Total expenditure and net lending..... (4186K)	54 888	207 016	54 494	58 531	51 895	59 850	224 770	57 659	62 098	53 378
Total deficit (-) / surplus (+) (4187K)	-1 408	-19 019	-13 723	-6 480	6 610	-736	-14 329	-11 254	-8 129	5 357
Financing										
Domestic financing (4188K)	1 425	19 039	7 375	6 492	-5 907	-4 127	3 833	9 128	7 890	-5 619
Foreign financing ² (4189K)	-17	-20	6 348	-12	-703	4 863	10 496	2 126	239	262
Total financing (4190K)	1 408	19 019	13 723	6 480	-6 610	736	14 329	11 254	8 129	-5 357

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	1998/1999		1999/2000				2000/2001			
	01	1999	02	03	04	01	2000	02	03	04
Revenue										
Current revenue										
Tax revenue..... (4200K)	12	46	29	10	26	5	70	4	3	8
Non-tax revenue..... (4201K)	2 371	6 607	1 621	1 355	1 382	2 423	6 781	1 595	1 452	955
Total current revenue..... (4202K)	2 383	6 654	1 649	1 365	1 408	2 428	6 851	1 599	1 455	963
Capital revenue..... (4203K)	205	446	49	69	79	266	463	138	100	134
Total revenue..... (4204K)	2 589	7 099	1 698	1 434	1 487	2 695	7 314	1 737	1 555	1 097
Grants..... (4205K)	3 115	11 588	3 002	2 954	3 399	3 279	12 635	4 492	4 514	5 285
Total revenue and grants..... (4206K)	5 704	18 687	4 700	4 388	4 886	5 974	19 949	6 229	6 069	6 382
Expenditure										
Current expenditure										
Goods and services..... (4207K)	3 984	14 573	4 985	3 434	3 506	3 373	15 298	5 148	3 384	3 751
Interest..... (4208K)	17	202	63	56	60	27	206	70	35	3
Subsidies and current transfers..... (4209K)	1 071	4 313	1 117	1 105	1 095	1 683	5 000	1 206	1 801	1 757
Total current expenditure..... (4210K)	5 073	19 087	6 165	4 594	4 661	5 083	20 503	6 424	5 220	5 511
Capital expenditure										
Acquisition and purchase of fixed capital assets, stock, land and intangible assets..... (4211K)	366	1 813	598	492	528	387	2 005	558	566	763
Capital transfers..... (4212K)	-	-	-	-	-	-	-	-	-	-
Total capital expenditure..... (4213K)	366	1 813	598	492	528	387	2 005	558	566	763
Total expenditure..... (4214K)	5 439	20 901	6 763	5 086	5 189	5 470	22 508	6 981	5 786	6 274
Net lending..... (4215K)	-	-	1	3	-	-	4	-	-	-
Total expenditure and net lending..... (4216K)	5 439	20 901	6 764	5 089	5 189	5 470	22 512	6 981	5 786	6 274
Total deficit (-) / surplus (+)..... (4217K)	265	-2 213	-2 063	-701	-303	504	-2 563	-753	283	108
Financing										
Domestic financing..... (4218K)	-265	2 213	2 063	701	303	-504	2 563	753	-283	-108
Foreign financing..... (4219K)	-	-	-	-	-	-	-	-	-	-
Total financing..... (4220K)	-265	2 213	2 063	701	303	-504	2 563	753	-283	-108

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	1998/1999		1999/2000				2000/2001			
	01	1999	02	03	04	01	2000	02	03	04
Revenue										
Current revenue										
Tax revenue (4230K)	1 200	6 216	2 209	1 816	1 322	1 661	7 008	1 747	1 744	1 388
Non-tax revenue (4231K)	73	1 214	129	246	282	84	741	96	144	378
Total current revenue (4232K)	1 273	7 430	2 338	2 062	1 604	1 745	7 749	1 843	1 888	1 766
Capital revenue (4233K)	-	-	-	-	-	-	-	-	-	-
Total revenue (4234K)	1 273	7 430	2 338	2 062	1 604	1 745	7 749	1 843	1 888	1 766
Grants (4235K)	9	17	2	1	3	3	9	11	2	3
Total revenue and grants (4236K)	1 282	7 447	2 340	2 063	1 607	1 748	7 758	1 854	1 890	1 769
Expenditure										
Current expenditure										
Goods and services (4237K)	119	479	141	138	131	153	563	138	136	139
Interest (4247K)	-	-	-	-	-	-	-	-	-	-
Subsidies and current transfers (4238K)	1 105	5 409	1 683	1 683	1 730	1 490	6 586	1 942	1 886	1 717
Total current expenditure (4239K)	1 224	5 888	1 824	1 821	1 861	1 643	7 149	2 080	2 022	1 856
Capital expenditure										
Acquisition and purchase of fixed capital assets, stock, land and intangible assets (4240K)	-	-	5	5	9	7	26	5	2	1
Capital transfers (4241K)	-	-	-	-	-	-	-	-	-	-
Total capital expenditure (4242K)	-	-	5	5	9	7	26	5	2	1
Total expenditure (4243K)	1 224	5 888	1 829	1 826	1 870	1 650	7 175	2 085	2 024	1 857
Net lending (4244K)	-	-	-	-	-	-	-	-	-	-
Total expenditure and net lending (4245K)	1 224	5 888	1 829	1 826	1 870	1 650	7 175	2 085	2 024	1 857
Total deficit (-) / surplus (+) (4246K)	58	1 559	511	237	-263	98	583	-231	-134	-88
Financing										
Total financing (4248K)	-58	-1 559	-511	-237	263	-98	-583	231	134	88

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	1998/1999		1999/2000				2000/2001			
	01	1999	02	03	04	01	2000	02	03	04
Revenue										
Current revenue										
Tax revenue..... (4250K)	52 403	189 569	42 202	52 228	54 726	57 436	206 592	46 855	54 707	57 897
Non-tax revenue..... (4251K)	4 603	11 991	2 524	3 200	6 503	5 712	17 939	2 903	2 511	3 377
Total current revenue..... (4252K)	57 006	201 560	44 726	55 428	61 229	63 148	224 531	49 758	57 218	61 274
Capital revenue..... (4253K)	218	472	51	105	82	267	505	141	100	141
Total revenue..... (4254K)	57 224	202 032	44 777	55 533	61 311	63 415	225 036	49 899	57 318	61 415
Grants..... (4255K)	224	947	187	186	408	234	1 015	243	255	328
Total revenue and grants..... (4256K)	57 448	202 979	44 964	55 719	61 719	63 649	226 051	50 142	57 573	61 743
Expenditure										
Current expenditure										
Goods and services..... (4257K)	13 688	56 829	19 529	14 256	15 663	13 676	63 124	19 572	14 422	13 060
Interest..... (4258K)	15 780	42 867	5 537	16 239	5 957	16 508	44 241	5 953	16 857	5 994
Subsidies and current transfers..... (4259K)	26 915	116 056	33 437	30 172	30 611	30 240	124 460	35 388	32 951	34 669
Total current expenditure..... (4260K)	56 383	215 752	58 503	60 667	52 231	60 424	231 825	60 913	64 230	53 723
Capital expenditure										
Acquisition and purchase of fixed capital assets, stock, land and intangible assets..... (4261K)	1 388	4 822	1 490	1 532	1 745	1 672	6 439	1 308	1 057	1 775
Capital transfers..... (4262K)	788	4 901	244	462	1 725	2 463	4 894	156	264	868
Total capital expenditure..... (4263K)	2 176	9 723	1 734	1 994	3 470	4 135	11 333	1 464	1 321	2 643
Total expenditure..... (4264K)	58 559	225 475	60 237	62 661	55 701	64 559	243 158	62 377	65 551	56 366
Net lending..... (4265K)	-26	-2 822	2	2	-26	-776	-798	3	2	-
Total expenditure and net lending..... (4266K)	58 533	222 653	60 239	62 663	55 675	63 783	242 360	62 380	65 553	56 366
Total deficit (-) / surplus (+)..... (4267K)	-1 085	-19 674	-15 275	-6 944	6 044	-134	-16 309	-12 238	-7 980	5 377
Financing										
Domestic financing..... (4268K)	1 102	19 694	8 927	6 956	-5 341	-4 729	5 813	10 112	7 741	-5 639
Foreign financing ² (4269K)	-17	-20	6 348	-12	-703	4 863	10 496	2 126	239	262
Total financing..... (4270K)	1 085	19 674	15 275	6 944	-6 044	134	16 309	12 238	7 980	-5 377

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	1998/1999		1999/2000				2000/2001			
	01	1999	02	03	04	01	2000	02	03	04
Revenue										
Current revenue										
Tax revenue.....(4280K)	221	993	236	247	307	285	1 075	204	318	220
Non-tax revenue.....(4281K)	498	2 408	684	708	772	692	2 856	494	776	572
Total current revenue.....(4282K)	719	3 401	920	955	1 079	977	3 931	698	1 094	792
Capital revenue.....(4297K)	11	39	13	17	15	18	63	12	18	11
Total revenue.....(4298K)	730	3 440	933	972	1 094	995	3 994	710	1 112	803
Grants.....(4283K)	21 621	93 476	25 445	23 015	24 798	22 998	96 256	28 171	25 589	27 991
Total revenue and grants.....(4284K)	22 351	96 916	26 378	23 987	25 892	23 993	100 250	28 881	26 701	28 794
Expenditure										
Current expenditure										
Goods and services.....(4285K)	16 272	70 628	19 930	18 921	17 923	17 338	74 112	17 760	19 861	21 633
Interest.....(4286K)	8	26	29	31	24	36	120	84	94	69
Subsidies and current transfers.....(4287K)	5 451	21 257	5 773	4 978	5 111	5 659	21 521	5 850	4 605	5 486
Total current expenditure.....(4288K)	21 731	91 911	25 732	23 930	23 058	23 033	95 753	23 694	24 560	27 188
Capital expenditure										
Acquisition and purchase of fixed capital assets, stock, land and intangible assets.....(4289K)	517	2 099	656	629	685	647	2 617	676	985	1 339
Capital transfers.....(4290K)	184	710	95	98	97	100	390	251	353	478
Total capital expenditure.....(4291K)	701	2 809	751	727	782	747	3 007	927	1 338	1 817
Total expenditure.....(4292K)	22 432	94 720	26 483	24 657	23 840	23 780	98 760	24 621	25 898	29 005
Net lending.....(4293K)	20	65	14	17	15	18	64	-	-	-
Total expenditure and net lending.....(4294K)	22 452	94 785	26 497	24 674	23 855	23 798	98 824	24 621	25 898	29 005
Total deficit (-) / surplus (+).....(4295K)	-101	2 131	-119	-687	2 037	195	1 426	4 260	803	-211
Financing										
Domestic financing.....(4299K)	101	-2 131	119	687	-2 037	-195	-1 426	-4 260	-803	211
Foreign financing.....(4321K)	-	-	-	-	-	-	-	-	-	-
Total financing.....(4296K)	101	-2 131	119	687	-2 037	-195	-1 426	-4 260	-803	211

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	1998/1999		1999/2000				2000/2001			
	01	1999	02	03	04	01	2000	02	03	04
Revenue										
Current revenue										
Tax revenue..... (4300K)	2 335	9 192	2 024	2 996	2 273	2 414	9 707	2 463	3 164	2 432
Non-tax revenue..... (4301K)	2 394	9 903	3 005	2 900	3 040	2 815	11 760	3 262	2 896	3 253
Total current revenue..... (4302K)	4 729	19 095	5 029	5 896	5 313	5 229	21 467	5 725	6 060	5 685
Capital revenue..... (4303K)	128	488	125	113	148	140	526	135	112	158
Total revenue..... (4304K)	4 857	19 583	5 154	6 009	5 461	5 369	21 993	5 860	6 172	5 843
Grants..... (4305K)	1 340	4 502	1 165	999	975	598	3 737	925	784	703
Total revenue and grants..... (4306K)	6 197	24 085	6 319	7 008	6 436	5 967	25 730	6 785	6 956	6 546
Expenditure										
Current expenditure										
Goods and services..... (4307K)	4 573	15 950	4 119	4 716	4 061	4 254	17 150	4 367	4 634	4 141
Interest..... (4308K)	305	1 389	369	340	427	341	1 477	400	340	458
Subsidies and current transfers..... (4309K)	120	454	100	123	117	114	454	93	124	153
Total current expenditure..... (4310K)	4 998	17 793	4 588	5 179	4 605	4 709	19 081	4 860	5 098	4 752
Capital expenditure										
Acquisition and purchase of fixed capital assets, stock, land and intangible assets..... (4311K)	1 165	5 461	1 484	1 513	1 478	1 459	5 934	1 617	1 734	1 595
Capital transfers and unclassified items..... (4312K)	193	1 125	225	234	243	198	900	250	234	281
Total capital expenditure..... (4313K)	1 358	6 586	1 709	1 747	1 721	1 657	6 834	1 867	1 968	1 876
Total expenditure..... (4314K)	6 356	24 379	6 297	6 926	6 326	6 366	25 915	6 727	7 066	6 628
Net lending..... (4315K)	136	694	199	165	219	212	795	201	182	204
Total expenditure and net lending..... (4316K)	6 492	25 073	6 496	7 091	6 545	6 578	26 710	6 928	7 248	6 832
Total deficit (-) / surplus (+)..... (4317K)	-295	-988	-177	-83	-109	-611	-980	-143	-292	-286
Financing										
Domestic financing..... (4318K)	295	988	177	83	109	611	980	143	292	286
Foreign financing..... (4319K)	-	-	-	-	-	-	-	-	-	-
Total financing..... (4320K)	295	988	177	83	109	611	980	143	292	286

KB418

1. Data for the last two years are preliminary and subject to revision. Data partly provided by Statistics South Africa.

GOVERNMENT FINANCE STATISTICS OF CONSOLIDATED GENERAL GOVERNMENT¹

R millions

Year ended 31 March	1998/1999		1999/2000				2000/2001			
	01	1999	02	03	04	01	2000	02	03	04
Revenue										
Current revenue										
Tax revenue.....(4330K)	54 959	199 754	44 462	55 471	57 306	60 135	217 374	49 522	58 189	60 549
Non-tax revenue.....(4338K)	7 495	24 302	6 213	6 808	10 315	9 219	32 555	6 659	6 183	7 202
Total current revenue.....(4343K)	62 454	224 056	50 675	62 279	67 621	69 354	249 929	56 181	64 372	67 751
Capital revenue.....(4344K)	357	999	189	235	245	425	1 094	288	230	310
Total revenue.....(4345K)	62 811	225 055	50 864	62 514	67 866	69 779	251 023	56 469	64 602	68 061
Grants.....(4346K)	117	494	31	15	285	119	450	87	94	183
Total revenue and grants.....(4347K)	62 928	225 549	50 895	62 529	68 151	69 898	251 473	56 556	64 696	68 244
Expenditure										
Current expenditure										
Goods and services.....(4348K)	34 533	143 407	43 578	37 893	37 647	35 268	154 386	41 699	38 917	38 834
Interest.....(4349K)	16 093	44 282	5 935	16 610	6 408	16 885	45 838	6 437	17 291	6 521
Subsidies and current transfers.....(4350K)	9 513	40 533	12 584	11 190	11 427	12 384	47 585	12 103	11 394	11 546
Total current expenditure.....(4353K)	60 139	228 222	62 097	65 693	55 482	64 537	247 809	60 239	67 602	56 901
Capital expenditure										
Acquisition and purchase of fixed capital assets, stock, land and intangible assets.....(4354K)	3 070	12 382	3 630	3 674	3 908	3 778	14 990	3 601	3 776	4 709
Capital transfers and unclassified items.....(4355K)	1 070	5 539	524	692	581	2 679	4 476	633	603	1 550
Total capital expenditure.....(4356K)	4 140	17 921	4 154	4 366	4 489	6 457	19 466	4 234	4 379	6 259
Total expenditure.....(4357K)	64 279	246 143	66 251	70 059	59 971	70 994	267 275	64 473	71 981	63 160
Net lending.....(4358K)	130	-2 063	215	184	208	-546	61	204	184	204
Total expenditure and net lending.....(4359K)	64 409	244 080	66 466	70 243	60 179	70 448	267 336	64 677	72 165	63 364
Total deficit (-) / surplus (+).....(4360K)	-1 481	-18 531	-15 571	-7 714	7 972	-550	-15 863	-8 121	-7 469	4 880
Financing										
Domestic financing.....(4361K)	1 498	18 551	9 223	7 726	-7 269	-4 313	5 367	5 995	7 230	-5 428
Foreign financing ².....(4362K)	-17	-20	6 348	-12	-703	4 863	10 496	2 126	239	548
Total financing.....(4363K)	1 481	18 531	15 571	7 714	-7 972	550	15 863	8 121	7 469	-4 880

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	1998/1999		1999/2000				2000/2001			
	01	1999	02	03	04	01	2000	02	03	04
Public corporations and central government enterprises										
Net saving..... (4390K)	-750	-2 188	-601	-35	-103	-988	-1 727	-663	-351	-283
Depreciation..... (4391K)	4 398	17 028	4 447	4 479	4 515	4 573	18 014	4 571	4 632	4 787
Gross saving..... (4392K)	3 648	14 840	3 846	4 444	4 412	3 585	16 287	3 908	4 281	4 504
Investment..... (4393K)	5 824	23 548	4 514	4 626	4 480	4 395	18 015	3 968	4 353	4 818
Surplus (+) / Deficit (-)..... (4394K)	-2 176	-8 708	-668	-182	-68	-810	-1 728	-60	-72	-314
Local government enterprises										
Net saving..... (4400K)	342	1 797	165	224	145	313	847	173	231	104
Depreciation..... (4401K)	1 056	4 140	1 076	1 090	1 112	1 136	4 413	1 162	1 189	1 218
Gross saving..... (4402K)	1 398	5 937	1 241	1 314	1 257	1 449	5 260	1 335	1 420	1 322
Investment..... (4403K)	594	2 614	653	610	644	579	2 486	613	579	638
Surplus (+) / Deficit (-)..... (4404K)	804	3 323	587	704	613	870	2 774	722	840	683
Total										
Net saving..... (4405K)	-408	-391	-436	189	42	-675	-880	-490	-120	-179
Depreciation..... (4406K)	5 454	21 168	5 523	5 569	5 627	5 709	22 427	5 733	5 821	6 005
Gross saving..... (4407K)	5 046	20 777	5 087	5 758	5 669	5 034	21 547	5 243	5 701	5 826
Investment..... (4408K)	6 418	26 162	5 167	5 236	5 124	4 974	20 501	4 581	4 932	5 456
Surplus (+) / Deficit (-)..... (4409K)	-1 372	-5 385	-81	522	545	60	1 046	662	768	369

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									
1995.....	24 986	376	86	25 448	1 596	520	27 564	3 546	28 633
1996.....	29 101	444	-410	29 135	-1 330	529	28 334	2 286	28 080
1997.....	30 535	1 773	-944	31 365	2 999	767	35 131	9	34 723
1998.....	23 602	1 613	-1 325	23 890	6 971	801	31 662	-2 135	32 839
1999.....	19 019	2 213	-1 559	19 674	-2 131	988	18 531	5 385	27 239
2000.....	14 329	2 563	-583	16 309	-1 426	980	15 863	-1 046	17 591
31 December									
1995.....	25 185	253	-950	24 488	-1 538	570	23 520	3 206	23 321
1996.....	31 371	2 253	-295	33 329	2 416	663	36 408	1 816	36 274
1997.....	26 725	2 241	-1 200	27 767	6 041	1 034	34 842	-3 330	34 856
1998.....	22 743	1 388	-1 643	22 489	-829	823	22 483	4 686	30 632
1999.....	15 001	2 802	-543	17 260	-1 130	664	16 794	385	19 888
2000.....	14 762	-142	355	14 975	-5 047	1 332	11 260	-1 859	12 516
1994: 03.....	4 627	183	29	4 839	537	-580	4 796	-1 208	4 296
04.....	3 945	738	41	4 724	361	50	5 135	1 124	5 778
1995: 01.....	5 175	-173	92	5 094	-318	300	5 076	2 205	5 859
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	1 285	10 618
02.....	10 313	-202	-799	9 312	1 882	348	11 542	906	11 641
03.....	8 058	1 182	-228	9 012	-244	-118	8 650	-1 329	7 710
04.....	3 909	1 255	100	5 264	888	174	6 326	954	6 305
1997: 01.....	8 255	-462	-17	7 777	473	363	8 613	-522	9 067
02.....	11 277	310	-717	10 870	1 159	270	12 299	-578	12 063
03.....	7 115	1 153	-397	7 871	3 130	198	11 199	-2 416	10 452
04.....	78	1 240	-69	1 249	1 279	203	2 731	186	3 274
1998: 01.....	5 132	-1 090	-142	3 900	1 403	130	5 433	673	7 050
02.....	11 530	-16	-706	10 809	-3 142	352	8 019	482	8 886
03.....	7 813	897	-395	8 315	1 584	128	10 027	501	12 095
04.....	-1 732	1 597	-400	-535	-674	213	-996	3 030	2 601
1999: 01.....	1 408	-265	-58	1 085	101	295	1 481	1 372	3 657
02.....	13 723	2 063	-511	15 275	119	177	15 571	81	16 239
03.....	6 480	701	-237	6 944	687	83	7 714	-522	7 896
04.....	-6 610	303	263	-6 044	-2 037	109	-7 972	-545	-7 904
2000: 01.....	736	-504	-98	134	-195	611	550	-60	1 360
02.....	11 254	753	231	12 238	-4 260	143	8 121	-662	8 181
03.....	8 129	-283	134	7 980	-803	292	7 469	-768	7 541
04.....	-5 357	-108	88	-5 377	211	286	-4 880	-369	-4 566

KB423

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

TOTAL EXPENDITURE - CONSOLIDATED GENERAL GOVERNMENTFUNCTIONAL CLASSIFICATION¹

R millions

Year ended 31 March	1992	1993	1994	1995	1996	1997
General public services..... (4370F)	10 248	10 765	20 522	18 587	16 026	17 381
Defence (4371F)	11 399	10 729	10 592	11 379	12 039	12 835
Public order and safety (4372F)	9 769	11 722	13 015	14 962	16 187	19 659
Education (4373F)	22 505	27 737	29 756	34 878	38 037	46 663
Health (4374F)	10 849	12 487	14 475	15 504	16 973	21 120
Social security and welfare..... (4375F)	8 926	11 222	21 028	15 781	17 201	20 197
Housing and community services (4376F)	4 521	4 663	5 727	5 873	7 109	9 257
Recreation and culture..... (4377F)	1 611	1 830	2 511	2 585	3 120	4 062
Fuel and energy (4378F)	675	2 861	990	7 634	396	554
Agriculture, forestry and fishing..... (4379F)	2 817	5 868	3 717	3 239	3 651	4 218
Mining, manufacturing and construction (4380F)	2 094	1 815	1 720	1 553	1 387	1 889
Transportation and communication..... (4381F)	5 677	7 054	8 744	8 723	9 292	11 010
Other economic services (4382F)	3 692	4 633	4 959	4 699	4 617	5 395
Not classified: Interest..... (4383F)	14 233	17 569	21 958	23 320	30 574	35 060
Other..... (4384F)	1 889	2 213	2 446	2 255	2 638	3 213
Total (4385F)	110 905	133 168	162 160	170 972	179 247	212 513
Discrepancy with public-sector accounts..... (4386F)	1 073	3 287	1 264	-2 796	7 334	6 507
Total expenditure - consolidated general government .. (4357F)	111 978	136 455	163 424	168 176	186 581	219 020

KB420

1. Source: Statistics South Africa.

TOTAL EXPENDITURE - CONSOLIDATED GENERAL GOVERNMENTFUNCTIONAL CLASSIFICATION¹

Percentage

Year ended 31 March	1992	1993	1994	1995	1996	1997
General public services..... (4370Z)	9.2	8.1	12.7	10.9	8.9	8.2
Defence (4371Z)	10.3	8.1	6.5	6.7	6.7	6.0
Public order and safety (4372Z)	8.8	8.8	8.0	8.8	9.0	9.3
Education (4373Z)	20.3	20.8	18.3	20.4	21.2	22.0
Health (4374Z)	9.8	9.4	8.9	9.1	9.5	9.9
Social security and welfare..... (4375Z)	8.0	8.4	13.0	9.2	9.6	9.5
Housing and community services (4376Z)	4.1	3.5	3.5	3.4	4.0	4.4
Recreation and culture..... (4377Z)	1.5	1.4	1.5	1.5	1.7	1.9
Fuel and energy (4378Z)	0.6	2.1	0.6	4.5	0.2	0.3
Agriculture, forestry and fishing..... (4379Z)	2.5	4.4	2.3	1.9	2.0	2.0
Mining, manufacturing and construction (4380Z)	1.9	1.4	1.1	0.9	0.8	0.9
Transportation and communication..... (4381Z)	5.1	5.3	5.4	5.1	5.2	5.2
Other economic services (4382Z)	3.3	3.5	3.1	2.7	2.6	2.5
Not classified: Interest..... (4383Z)	12.8	13.2	13.5	13.6	17.1	16.5
Other..... (4384Z)	1.7	1.7	1.5	1.3	1.5	1.5
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			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)	Accumulated income surplus (2472K)		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.....	20 291	44 165	3 906	4 219	8 846	596	3 093	177	8 200	3 299	11 332	4 432	112 556
1999: 01.....	16 771	34 374	3 999	4 465	8 764	1 710	3 364	167	2 977	2 225	9 940	4 079	92 835
02.....	18 130	37 124	3 743	4 861	9 248	699	3 794	248	2 987	4 133	14 318	4 606	103 891
03.....	17 637	41 943	3 343	4 472	9 126	661	3 080	138	5 909	3 519	12 085	2 772	104 685
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.....	20 291	44 165	3 906	4 219	8 846	596	3 093	177	8 200	3 299	11 332	4 432	112 556

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.....	8 483	22 294	561	1 274	2 350	3 991	6 164	23 917	38 067	597	2 808	2 050	112 556
1999: 01.....	8 154	17 421	563	1 940	2 245	2 634	5 512	20 087	30 794	612	2 650	223	92 835
02.....	10 767	22 180	597	1 452	2 113	4 169	4 187	22 214	33 064	589	2 374	185	103 891
03.....	10 483	21 110	507	1 695	2 221	3 604	4 231	22 382	34 265	576	2 853	758	104 685
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.....	8 483	22 294	561	1 274	2 350	3 991	6 164	23 917	38 067	597	2 808	2 050	112 556

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.
8. From the second quarter of 1996 all data was revised according to the results of a comprehensive census of local authorities.

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)		
1996.....	2 493	-	10 958	9 946	-	3 051	-	1 319	50	-	2 689	155	28 223
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
1998: 04.....	3 023	-	13 829	10 957	1 194	3 950	2	5 188	3	310	1 576	108	38 106
1999: 01.....	3 023	-	13 094	10 538	1 201	4 221	-	3 547	2	294	3 406	63	38 078
02.....	3 069	-	13 406	11 699	1 208	4 409	-	3 719	6	333	5 084	118	40 589
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

KB426

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)				
											1996.....				2 935	145	-	1 714	3 102	1 530	362	16 092	11	2 164	151	19	28 223
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
1998: 04.....	5 096	-	-	5 153	3 075	2 679	1 032	17 403	62	3 392	214	-	-	38 106
1999: 01.....	3 907	-	-	5 081	2 959	1 748	822	20 109	117	3 111	225	-	-	38 078
02.....	4 206	-	-	5 274	3 618	1 645	800	19 842	78	4 895	231	-	-	40 589
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	16	42 901
03.....	4 698	-	17	6 012	4 285	1 450	788	21 904	14	4 114	263	16	16	43 560

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)		
1996	26 245	219	5 155	49 886	3 135	54 028	2 112	16 952	16 127	999	11 764	13 581	200 202
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
1998: 04	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: 01	26 724	2 028	5 351	64 862	3 193	60 473	59	16 978	19 293	2 373	18 771	14 520	234 625
02	26 767	2 027	5 345	69 826	3 168	63 922	41	16 704	17 315	2 119	17 754	14 229	239 216
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

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)				
											1996 .....				11 001	-	2 482	5 412	981	3 480	-	4 575	2 115	9 483	153 297	7 377	200 202
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	
1998: 04	7 172	-	3 794	7 122	2 264	3 825	-	7 024	510	12 915	175 020	12 823	232 470	
1999: 01	8 669	-	1 410	7 006	2 185	3 938	-	7 255	393	14 607	175 770	13 392	234 625	
02	7 014	-	2 301	5 742	2 324	4 019	-	6 719	401	15 550	181 583	13 563	239 216	
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	

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 (4578E)	Customs duty (4590E)	Fuel levy (4579E)	Other excise duties (4580E)	Total revenue (4597E)		Revenue (4045E)	Expenditure (4049E)
BUDGET⁴									
1999/2000	4.0	7.7	10.4	5.9	2.5	4.6	5.3	-	-
2000/2001	5.8	9.4	-3.4	11.8	5.1	6.6	7.9	-	-
31 March									
1995	18.5	14.8	24.4	6.2	17.5	15.4	10.9	15.4	11.7
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	11.7	9.3	-0.8	12.8	7.0	11.7	7.6	11.9	8.3
2000	6.9	10.2	8.9	4.8	10.5	7.8	6.1	7.5	5.1
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	6.7	11.2	-0.1	6.8	9.2	9.5	5.2	9.6	6.8
2000	6.5	9.7	25.3	4.3	3.7	6.5	6.1	6.3	6.8
1995: 01	20.8	14.4	39.9	8.7	17.0	13.6	10.9	13.6	10.0
02	15.2	14.7	41.2	31.2	31.0	17.6	16.7	17.6	16.2
03	4.2	12.4	16.6	48.4	28.5	3.4	9.5	3.4	6.5
04	21.4	7.5	28.6	-28.0	-2.8	17.7	16.6	17.7	6.6
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	3.8	15.7	3.2	-16.6	10.5	7.1	10.5	8.2
04	22.2	6.1	-1.2	12.0	13.6	14.9	11.3	15.0	5.1
1999: 01	8.0	11.0	-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	22.9	-1.7	4.5	15.0	9.2	9.1	9.2	10.4
04	-1.5	15.5	15.4	0.2	6.5	8.0	2.0	8.0	5.9
2000: 01 ⁵	8.6	7.7	26.8	7.6	13.0	5.7	7.7	4.7	4.1
02	9.5	25.1	45.5	-1.0	2.6	11.7	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	5.3	7.1	4.4	6.2

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 ²	Excise duties		Customs duty
	Revenue	Expenditure	Deficit (-) / Surplus (+)	Deficit adjusted for cash flows			Tax on individuals	Tax on companies	Total		Fuel levy	Other excise duties	
(4433K)	(4434K)	(4420K)	(4423K)	(4424K)	(4432K)	(4429K)	(4430K)	(4425K)	(4431K)	(4437K)	(4435K)	(4436K)	
31 March													
1995	22.5	27.1	-4.6	-5.0	49.1	5.8	39.9	13.5	54.4	26.2	7.5	5.2	3.8
1996	22.5	27.7	-5.1	-4.7	49.6	5.0	39.9	13.7	54.2	25.8	7.0	5.1	4.2
1997	23.0	28.0	-5.0	-4.9	48.9	5.5	40.8	15.6	56.8	24.6	7.1	4.6	4.5
1998	23.5	27.2	-3.7	-3.4	48.2	4.7	41.8	15.8	58.0	24.5	7.4	4.9	3.7
1999	24.5	27.2	-2.8	-2.7	50.4	3.6	42.4	16.4	59.0	23.9	7.4	4.7	3.3
2000	24.3	26.7	-2.3	-2.1	48.1	2.2	43.5	15.4	59.0	24.5	7.2	4.8	3.3
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	49.0	5.9	39.9	15.6	56.0	24.3	7.1	4.6	4.2
1997	23.0	27.6	-4.6	-4.5	49.1	5.1	41.8	15.4	57.6	25.1	7.4	4.8	4.0
1998	24.2	27.5	-3.3	-2.8	49.2	4.2	42.1	16.7	59.2	24.0	7.4	4.7	3.5
1999	24.4	26.7	-2.2	-2.1	49.2	2.5	43.0	15.6	58.6	24.4	7.2	4.7	3.2
2000	23.7	25.8	-2.1	-2.2	46.9	1.4	41.5	13.6	58.5	25.1	7.1	4.6	3.7
1994: 03	24.4	27.6	-3.2	-4.2	48.6	3.5	41.1	14.4	56.4	24.0	5.1	4.2	3.6
04	21.8	23.5	-1.7	-3.3	49.7	4.5	37.5	14.4	52.8	28.0	11.0	5.6	4.5
1995: 01	23.8	29.5	-5.7	-3.5	49.1	4.5	42.0	14.1	57.0	25.3	7.0	6.0	3.5
02	20.6	28.9	-8.3	-9.3	51.1	7.1	37.3	10.6	48.7	27.3	7.8	5.7	4.3
03	21.8	26.1	-4.3	-4.5	51.4	2.8	42.1	13.3	56.2	26.0	7.3	5.2	4.0
04	22.8	24.3	-1.5	-1.0	50.4	2.7	39.8	13.7	54.0	25.6	6.7	4.6	5.0
1996: 01	24.8	31.5	-6.7	-4.2	49.6	7.3	40.1	16.4	56.9	24.6	6.5	5.0	3.6
02	19.3	26.4	-7.0	-6.7	49.4	7.5	40.1	9.5	50.2	27.3	8.4	4.5	5.2
03	23.8	28.1	-4.4	-5.2	49.6	4.9	39.4	18.6	58.5	24.1	5.6	5.9	4.1
04	24.1	26.0	-1.8	-1.6	49.0	3.9	40.2	16.6	57.2	22.1	8.3	3.1	4.3
1997: 01	24.7	31.4	-6.7	-6.3	48.9	5.6	43.1	16.2	59.6	25.4	6.4	4.9	4.4
02	19.8	27.4	-7.6	-7.6	50.5	7.1	42.0	10.6	53.0	25.3	8.1	3.8	4.1
03	23.4	27.8	-4.4	-3.4	49.7	6.0	41.6	16.0	58.0	25.4	8.0	5.4	3.4
04	23.9	24.1	-0.2	-1.1	49.1	1.8	40.8	17.7	58.8	24.5	7.3	4.8	4.1
1998: 01	26.6	29.4	-2.8	-1.8	48.2	4.0	42.8	17.7	60.8	23.0	6.4	5.2	3.3
02	20.0	27.4	-7.5	-7.7	49.1	4.8	44.5	11.5	56.5	27.4	8.9	4.7	3.6
03	24.1	27.7	-3.6	-3.0	49.4	6.4	42.1	12.9	55.4	23.8	7.4	4.1	3.5
04	26.0	25.4	0.7	1.2	49.2	1.4	39.6	23.3	63.3	22.6	7.2	4.7	3.5
1999: 01	27.6	28.4	-0.8	-1.3	50.4	1.9	43.6	16.4	59.8	22.8	6.7	5.1	2.6
02	20.3	27.0	-6.7	-5.7	51.3	8.3	44.4	12.0	56.9	23.6	8.8	4.7	3.2
03	24.4	28.0	-3.6	-3.3	51.3	3.9	44.2	13.8	57.2	26.8	7.1	4.3	3.2
04	25.5	23.5	2.0	1.6	49.2	-3.8	40.1	19.5	59.9	24.2	6.6	4.7	3.8
2000: 01 ³	26.9	28.2	-1.3	-1.1	48.1	0.7	45.6	15.3	61.3	23.2	6.8	5.5	3.1
02	20.8	25.8	-5.0	-6.0	48.5	3.8	40.7	11.9	55.5	26.5	7.8	4.3	4.1
03	22.9	26.6	-3.7	-3.0	48.3	3.3	41.6	11.1	57.3	26.7	6.6	4.1	3.8
04	24.3	22.8	1.6	1.1	46.9	-2.0	37.8	15.6	59.3	24.4	7.2	4.3	3.9

KB803

- As at the end of the period.
- 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.