


**Statistical tables**

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**General notes**

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

... denotes not available

– denotes a value equal to nil

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

NATIONAL GOVERNMENT FINANCE<sup>1</sup>

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 <sup>2</sup>	Total	Skills development levy	Transfer duties	Other <sup>3</sup>	Total	Value-added tax <sup>4</sup>	Excise duties		Other <sup>5</sup>	Total
(4570M)	(4571M)	(4572M)	(4573M)	(4574M)	(4575M)	(4576M)	(4577M)	(4578M)	(4579M)	(4580M)	(4581M)	(4582M)	
<b>BUDGET</b>													
<b>2001/2002</b>	<b>120 082</b>	<b>4 200</b>	<b>7 300</b>	<b>131 582</b>	<b>2 800</b>	<b>2 900</b>	<b>1 809</b>	<b>4 709</b>	<b>60 350</b>	<b>15 310</b>	<b>10 305</b>	<b>750</b>	<b>86 715</b>
<b>2002/2003</b>	<b>140 840</b>	<b>6 500</b>	<b>8 400</b>	<b>155 740</b>	<b>2 950</b>	<b>2 800</b>	<b>1 785</b>	<b>4 585</b>	<b>66 200</b>	<b>15 166</b>	<b>10 667</b>	<b>780</b>	<b>92 813</b>
31 March													
1997 .....	78 330	1 338	3 209	82 876	-	1 734	626	2 359	35 903	10 392	6 703	623	53 621
1998 .....	89 740	1 446	3 817	95 004	-	1 856	763	2 618	40 096	12 091	8 008	406	60 600
1999 .....	100 605	1 942	5 834	108 381	-	1 565	1 265	2 831	43 677	13 640	8 572	59	65 948
2000 .....	106 855	3 150	6 144	116 149	-	1 822	1 987	3 808	48 377	14 290	8 998	593	72 258
2001 .....	115 970	4 031	6 144	126 145	1 257	2 402	1 577	3 979	54 455	14 495	9 324	798	79 073
2002 .....	133 555	7 173	6 606	147 334	2 725	2 913	1 715	4 628	61 114	14 908	9 993	634	86 649
31 December													
1996 .....	75 930	1 357	2 347	79 634	-	1 677	672	2 349	34 627	10 159	6 568	686	52 041
1997 .....	85 061	1 347	3 933	90 342	-	1 850	744	2 594	39 462	11 664	7 501	410	59 037
1998 .....	98 091	1 837	5 189	105 117	-	1 697	953	2 650	42 656	13 127	8 353	178	64 314
1999 .....	105 043	2 334	6 910	114 287	-	1 614	2 097	3 712	47 256	14 025	8 954	264	70 499
2000 .....	111 088	4 773	4 945	120 806	869	2 296	1 533	3 829	52 057	14 632	9 156	711	76 557
2001 .....	134 121	6 258	7 380	147 758	2 425	2 728	1 677	4 405	58 523	14 824	9 655	918	83 921
2000: Nov. ....	7 043	515	826	8 384	119	229	110	339	4 921	1 302	725	8	6 955
Dec. ....	11 803	916	212	12 931	126	145	106	251	4 681	1 173	767	57	6 678
2001: Jan. ....	11 197	423	71	11 691	137	183	145	328	5 442	1 247	1 012	98	7 800
Feb. ....	9 114	459	88	9 661	103	210	137	346	3 805	1 213	947	149	6 115
Mar. ....	15 915	-308	1 822	17 428	149	244	157	401	6 014	1 158	912	216	8 299
April.....	6 809	957	109	7 875	141	190	116	306	3 143	1 237	694	35	5 110
May.....	7 566	888	975	9 429	220	243	109	351	5 180	1 232	718	55	7 185
Jun. ....	13 130	714	805	14 650	220	235	141	376	4 468	1 270	714	27	6 479
Jul. ....	11 729	365	11	12 106	221	228	147	376	4 003	1 214	934	37	6 187
Aug. ....	9 009	310	19	9 339	231	240	138	378	5 829	1 222	618	210	7 878
Sept. ....	12 032	314	1 329	13 675	239	216	149	365	5 025	1 337	728	25	7 116
Oct. ....	13 564	1 009	118	14 692	236	268	146	414	4 681	1 230	753	25	6 690
Nov. ....	7 035	565	1 321	8 921	250	301	109	410	5 963	1 223	817	21	8 025
Dec. ....	17 020	560	711	18 290	278	170	185	355	4 971	1 239	808	20	7 037
2002: Jan. ....	9 417	778	33	10 228	255	252	159	411	7 469	1 358	1 264	119	10 210
Feb. ....	10 696	201	23	10 920	223	275	152	427	4 831	1 199	1 036	26	7 092
Mar. ....	15 547	510	1 151	17 209	210	296	165	461	5 552	1 147	909	33	7 641
April.....	8 090	915	8	9 013	257	285	150	435	5 327	1 283	758	34	7 401
May.....	7 941	443	1 570	9 954	272	302	151	454	5 273	1 319	537	114	7 243
Jun. ....	18 628	265	378	19 272	261	266	189	454	5 683	1 227	802	34	7 746

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- The information on this page is an analysis of the National Revenue Fund. 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 tax on retirement funds, interest on overdue income tax and other taxes on income and profits.
- Including donations tax, estate duty, marketable securities tax and demutualisation levy.
- Sales duty is included before 1983 and general sales tax before October 1991.
- Including levy on financial services, revenue from neighbouring countries and taxes on the use of goods and permission to use goods or to perform activities.
- Including ordinary levy and other taxes on international trade and transactions.
- Including stamp duties and fees and unallocated amounts.
- Southern African Customs Union.
- Including departmental revenue and other miscellaneous revenue.
- Including statutory payments to provinces and other expenditure.

NATIONAL GOVERNMENT FINANCE<sup>1</sup>

R millions

Revenue						Expenditure						Cash book balance before borrowing	End of
Tax revenue						Non-tax revenue <sup>9</sup>	Total revenue <sup>1</sup>	Voted amounts	Interest	Other <sup>10</sup>	Total expenditure		
Taxes on international trade and transactions			Other taxes <sup>7</sup>	Less: SACU payments <sup>8</sup>	Total tax revenue								
Customs duties	Other <sup>6</sup>	Total											
(4590M)	(4591M)	(4592M)	(4593M)	(4594M)	(4595M)	(4596M)	(4597M)	(4598M)	(4599M)	(4600M)	(4601M)	(4602M)	
<b>9 237</b>	<b>190</b>	<b>9 427</b>	<b>1 585</b>	<b>8 205</b>	<b>228 613</b>	<b>4 825</b>	<b>233 438</b>	<b>100 639</b>	<b>48 086</b>	<b>109 593</b>	<b>258 318</b>	<b>-24 880</b>	<b>BUDGET</b>
<b>10 500</b>	<b>113</b>	<b>10 613</b>	<b>1 770</b>	<b>8 259</b>	<b>260 212</b>	<b>5 005</b>	<b>265 217</b>	<b>114 315</b>	<b>47 180</b>	<b>126 414</b>	<b>287 909</b>	<b>-22 692</b>	<b>2001/2002</b>
													<b>2002/2003</b>
													31 March
6 505	488	6 993	1 202	4 363	142 689	3 435	145 999	...	...	...	177 500	-31 501	1997
6 037	-417	5 620	1 484	5 237	160 089	3 131	163 921	66 048	38 728	84 909	189 685	-25 764	1998
5 986	67	6 052	1 490	5 577	179 125	4 968	183 166	71 746	42 666	89 617	204 028	-20 861	1999
6 518	260	6 778	1 619	7 197	193 415	5 079	198 494	82 553	44 034	89 818	216 405	-17 911	2000
7 854	373	8 227	1 562	8 396	211 846	3 746	215 592	91 973	46 272	95 699	233 944	-18 352	2001
8 609	349	8 958	1 765	8 205	243 854	3 728	247 583	106 597	47 359	108 719	262 674	-15 091	2002
													31 December
6 036	1 078	7 114	1 164	4 245	138 057	3 128	142 210	...	...	...	172 601	-30 392	1996
6 260	-552	5 708	1 401	5 019	154 063	3 722	156 969	...	...	...	188 592	-31 623	1997
6 163	69	6 232	1 532	5 492	174 353	3 423	177 584	72 886	40 972	87 926	201 784	-24 200	1998
6 157	227	6 384	1 590	6 792	189 680	5 785	194 993	80 361	43 317	88 587	212 264	-17 271	1999
7 714	353	8 067	1 509	8 096	203 541	4 204	207 745	85 787	45 271	94 403	225 461	-17 716	2000
8 630	58	8 689	1 805	8 253	240 749	3 971	244 721	100 524	45 877	105 585	251 987	-7 266	2001
816	46	861	113	-	16 772	-38	16 734	6 953	1 648	7 616	16 217	517	2000: Nov.
691	75	765	151	-	20 903	2	20 904	8 010	3 000	7 725	18 734	2 170	Dec.
575	58	633	137	2 099	18 627	531	19 157	7 540	1 813	7 656	17 009	2 149	2001: Jan.
616	-195	421	116	-	16 761	48	16 810	7 721	10 936	7 975	26 632	-9 822	Feb.
655	-79	576	166	-	27 019	554	27 573	10 253	4 733	7 739	22 725	4 848	Mar.
893	81	974	161	2 051	12 516	-75	12 441	10 123	1 137	9 607	20 867	-8 427	April
657	-204	454	177	-	17 816	-43	17 773	8 394	1 454	10 832	20 681	-2 907	May
638	19	657	164	-	22 546	238	22 784	7 381	2 750	9 410	19 541	3 243	Jun.
672	292	964	160	2 051	17 963	719	18 682	7 725	1 849	8 731	18 306	376	Jul.
784	-127	658	152	-	18 636	185	18 820	8 958	11 923	8 894	29 775	-10 955	Aug.
666	-96	571	123	-	22 088	546	22 635	6 966	4 419	8 409	19 794	2 841	Sept.
867	325	1 192	164	2 051	21 337	728	22 064	8 697	1 685	8 610	18 993	3 072	Oct.
1 025	16	1 041	181	-	18 829	289	19 118	9 245	878	8 579	18 701	417	Nov.
581	-33	548	104	-	26 612	252	26 864	7 521	2 300	9 144	18 965	7 899	Dec.
426	152	578	152	2 051	19 783	136	19 919	7 608	1 629	8 835	18 073	1 846	2002: Jan.
728	125	853	106	-	19 621	273	19 894	9 280	12 699	8 877	30 856	-10 963	Feb.
671	-203	468	121	-	26 109	480	26 589	14 697	4 635	8 791	28 124	-1 535	Mar.
772	442	1 214	226	2 065	16 481	166	16 647	11 571	1 419	11 007	23 997	-7 350	April
776	28	804	1 291	-	20 017	210	20 227	9 962	1 359	12 138	23 458	-3 231	May
776	-326	450	1 398	-	29 581	234	29 816	7 254	2 215	11 358	20 827	8 988	Jun.

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- The information on this page is an analysis of the National Revenue Fund. 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 tax on retirement funds, interest on overdue income tax and other taxes on income and profits.
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- Including levy on financial services, revenue from neighbouring countries and taxes on the use of goods and permission to use goods or to perform activities.
- Including ordinary levy and other taxes on international trade and transactions.
- Including stamp duties and fees and unallocated amounts.
- Southern African Customs Union.
- Including departmental revenue and other miscellaneous revenue.
- Including statutory payments to provinces and other expenditure.

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

R millions

End of	Revenue adjusted for cash flows (4045M)	Expenditure adjusted for cash flows (4610M)	Deficit/surplus adjusted for cash flows <sup>1</sup> (4050M)	Extra-ordinary receipts (4028M)	Extra-ordinary transfers (4029M)	Cost of revaluation of foreign loans at redemption <sup>2</sup> (4611M)	Net borrowing requirement <sup>1</sup> (4612M)	Financing					Total (4030M)
								Domestic government bonds <sup>3</sup> (4022M)	Treasury bills (4023M)	Foreign bonds and loans (4026M)	Other financing <sup>4</sup> (4031M)	Change in cash balances <sup>5</sup> (4003M)	
31 March													
1997.....	146 322	177 498	-31 176	1 603	-	...	-29 573	21 191	5 567	1 277	-4 336	5 873	29 573
1998.....	164 079	188 141	-24 062	2 949	-	...	-21 113	21 581	1 897	3 815	-4 108	-2 070	21 115
1999.....	183 621	203 781	-20 160	2 722	-936	-658	-19 032	18 361	1 352	-20	-323	-339	19 032
2000.....	197 376	214 165	-16 789	7 152	-1 493	-1 984	-13 113	3 311	1 884	10 496	-458	-2 119	13 114
2001.....	216 000	234 238	-18 238	2 706	-2 299	-735	-18 566	6 359	4 979	2 637	-43	4 635	18 566
2002.....	247 995	258 810	-10 815	3 988	-2 078	-47	-8 952	-12 312	-7 967	33 178	-48	-3 899	8 952
31 December													
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.....	207 137	226 359	-19 222	4 808	-1 335	-724	-16 473	2 388	7 999	7 490	-44	-1 360	16 474
2001.....	243 133	251 626	-8 492	2 866	-4 215	-88	-9 930	16 067	-9 578	12 856	-44	-9 371	9 930
2000: Jul.....	17 790	16 806	985	274	-1	-	1 258	1 178	2 540	129	-	-5 105	-1 258
Aug.....	16 163	24 386	-8 223	-	-0	-35	-8 259	928	2 051	105	-	5 176	8 259
Sept.....	19 159	18 623	536	-	-0	-	536	2 017	-967	6	-14	-1 578	-536
Oct.....	17 903	17 675	227	1	-0	-	228	1 031	-1 809	122	-0	428	-228
Nov.....	17 350	14 201	3 150	1 778	-	-	4 928	-5 090	1 165	5	-	-1 008	-4 928
Dec.....	19 837	20 619	-782	0	-1	-	-783	1 408	-904	135	-10	154	783
2001: Jan.....	19 348	16 348	3 000	-	-	-	3 000	1 455	-284	3	-	-4 174	-3 000
Feb.....	17 092	26 808	-9 716	-	-13	-42	-9 771	1 624	-58	-11	-	8 216	9 771
Mar.....	27 561	22 166	5 395	565	-2 284	-	3 676	1 329	-5 579	18	-0	557	-3 676
April.....	11 490	21 117	-9 627	2 228	-2	-	-7 401	914	3 907	5 964	-24	-3 360	7 401
May.....	18 790	21 587	-2 797	-	-600	-	-3 397	1 225	499	-	-	1 673	3 397
Jun.....	20 635	19 800	835	-	-	-	835	1 357	406	2 376	-10	-4 964	-835
Jul.....	20 424	17 841	2 583	-	-50	-	2 533	521	-2 780	4 117	-0	-4 391	-2 533
Aug.....	17 155	28 766	-11 611	-	-186	-45	-11 842	1 518	1 058	-12	-0	9 278	11 842
Sept.....	23 169	19 977	3 191	-	-325	-	2 866	2 488	-804	3	-0	-4 553	-2 866
Oct.....	21 798	19 560	2 238	-	-753	-2	1 482	2 071	-1 502	159	-0	-2 209	-1 482
Nov.....	20 371	19 517	855	67	-	-	922	1 032	-941	7	-	-1 020	-922
Dec.....	25 301	18 138	7 163	6	-1	-	7 168	534	-3 501	235	-10	-4 426	-7 168
2002: Jan.....	21 103	17 469	3 634	252	-4	-	3 882	-24 288	-1 312	20 317	-4	1 405	-3 882
Feb.....	20 459	29 548	-9 089	-	-156	-	-9 246	-683	-1 492	-	-0	11 420	9 246
Mar.....	27 301	25 489	1 811	1 435	-	-	3 246	1 000	-1 505	13	-1	-2 753	-3 246
April.....	16 888	25 924	-9 036	0	-	-6	-9 042	1 313	1 887	12 524	-50	-6 633	9 041
May.....	20 491	24 303	-3 812	-	-258	-	-4 070	2 042	1 922	5	-	101	4 071
Jun.....	29 251	19 105	10 146	-	-17	-	10 129	1 064	273	159	-6	-11 618	-10 129

KB403

1. Deficit (-) / Surplus (+)
2. Before April 1998 the cost of revaluation of foreign loans at redemption is included in expenditure.
3. Excluding discount.
4. Including the debt and liabilities of the former TBVC-countries and self-governing territories that were assumed by the national government in terms of Section 239 of the Second Amendment Bill of the Constitution of the Republic of South Africa, as well as the liability assumed for the payment of the debts incurred by the Republic of Namibia as stipulated in subsection (1) of Section 52C of the Exchequer Act No.66 of 1975, as amended.
5. Including Exchequer and Paymaster-General Account balances with the South African Reserve Bank and other banks.

## NATIONAL GOVERNMENT FINANCING ACCORDING TO OWNERSHIP OF GOVERNMENT DEBT

R millions

End of	Financing of deficit / Use of surplus							
	Net borrowing requirement (4612M)	Change in net indebtedness to <sup>1</sup>					Less: Discount/ premium on government bonds (4070M)	Total financing (4071M)
		Public Investment Commiss- sioners <sup>2</sup> (4061M)	Monetary sector			Non-monetary private sector <sup>4</sup> (4565M)		
			Change in debt instruments (4066M)	Change in cash balances <sup>3</sup> (4003M)	Total (4069M)			
31 March								
1997.....	-29 573	4 809	11 116	5 873	16 989	13 966	6 190	29 573
1998.....	-21 113	-1 743	-2 212	-2 070	-4 282	31 174	4 035	21 115
1999.....	-19 032	10 421	6 406	-339	6 067	8 738	6 194	19 032
2000.....	-13 113	3 130	399	-2 119	-1 721	15 458	3 753	13 114
2001.....	-18 566	5 632	6 553	4 635	11 188	2 323	577	18 566
2002.....	-8 952	9 991	-318	-3 899	-4 217	6 452	3 274	8 952
31 December								
1996.....	-28 560	-125	9 992	4 339	14 331	19 897	5 543	28 560
1997.....	-28 127	2 258	7 049	1 622	8 670	21 994	4 794	28 129
1998.....	-19 462	6 382	11 380	-2 180	9 200	9 388	5 508	19 461
1999.....	-14 774	2 287	-3 091	1 508	-1 584	17 798	3 726	14 775
2000.....	-16 473	2 242	5 421	-1 360	4 061	11 869	1 698	16 474
2001.....	-9 930	15 208	713	-9 371	-8 659	5 588	2 207	9 930
2000: Jul.....	1 258	2 931	1 627	-5 105	-3 478	-591	118	-1 256
Aug.....	-8 259	-1 278	-1 925	5 176	3 251	6 403	119	8 257
Sept.....	536	2 237	3 430	-1 578	1 852	-4 548	77	-536
Oct.....	228	1 731	-5 698	428	-5 270	3 361	51	-228
Nov.....	4 928	213	5 229	-1 008	4 221	-9 345	17	-4 928
Dec.....	-783	287	-1 197	154	-1 043	1 391	-148	783
2001: Jan.....	3 000	-	-1 554	-4 174	-5 728	2 842	114	-3 000
Feb.....	-9 771	5 141	2 015	8 216	10 230	-5 676	-76	9 771
Mar.....	3 676	2 669	-3 425	557	-2 868	-3 706	-229	-3 676
April.....	-7 401	1 644	861	-3 360	-2 499	8 448	191	7 401
May.....	-3 397	88	-1 203	1 673	470	3 369	530	3 397
Jun.....	835	-4 973	709	-4 964	-4 255	8 432	39	-835
Jul.....	2 533	668	2 402	-4 391	-1 989	-1 093	119	-2 533
Aug.....	-11 842	1 497	-3 388	9 278	5 890	4 512	57	11 842
Sept.....	2 866	1 875	-1 006	-4 553	-5 559	1 145	328	-2 867
Oct.....	1 482	916	-1 588	-2 209	-3 797	2 426	1 027	-1 482
Nov.....	922	1 190	-660	-1 020	-1 680	-338	94	-922
Dec.....	7 168	4 493	7 551	-4 426	3 125	-14 772	14	-7 168
2002: Jan.....	3 882	484	-6 267	1 405	-4 862	353	-143	-3 882
Feb.....	-9 246	1 738	-2 014	11 420	9 407	-1 072	827	9 246
Mar.....	3 246	370	4 285	-2 753	1 531	-4 958	190	-3 246
April.....	-9 042	2 202	113	-6 633	-6 520	13 928	569	9 041
May.....	-4 070	1 966	2 469	101	2 571	-327	138	4 071
Jun.....	10 129	-6 373	-8 346	-11 618	-19 964	16 341	133	-10 129

KB433

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

## NATIONAL GOVERNMENT DEBT

R millions

End of	Loan debt											
	Domestic debt											Total domestic debt (4105M)
	Marketable					Non-marketable						
	Bills					Bonds (4086M)	Total marketable (4088M)	Bills <sup>4</sup> (4100M)	Bonds <sup>5</sup> (4093M)	Loan levies <sup>6</sup> (4103M)	Total non-marketable (4104M)	
	Reserve Bank (4080M)	Corporation for Public Deposits <sup>2</sup> (4081M)	Banks (4082M)	Other holders <sup>3</sup> (4092M)	Total (4085M)							
31 March												
1997.....	-	19	13 367	914	14 300	275 552	289 852	2 567	150	3	2 720	292 572
1998.....	-	40	15 088	2 157	17 285	301 153	318 438	1 479	18	3	1 500	319 938
1999.....	-	-	15 474	3 526	19 000	325 708	344 708	1 117	5	3	1 124	345 832
2000.....	-	-	16 716	5 283	21 999	332 705	354 704	1	0	3	3	354 708
2001.....	-	-	13 164	12 335	25 499	339 641	365 140	1 480	-	3	1 482	366 622
2002.....	-	-	7 517	10 392	17 909	330 545	348 454	1 103	-	3	1 106	349 560
31 December												
1996.....	-	219	11 078	1 775	13 072	268 760	281 832	2 295	193	3	2 491	284 323
1997.....	-	73	16 472	1 348	17 893	295 317	313 210	3 580	57	3	3 639	316 848
1998.....	-	-	18 075	1 025	19 100	318 893	337 993	6 382	7	3	6 392	344 385
1999.....	-	-	18 094	2 205	20 300	331 339	351 638	4 600	0	3	4 603	356 241
2000.....	-	-	12 223	16 976	29 199	335 425	364 624	3 700	-	3	3 703	368 327
2001.....	-	-	8 605	13 046	21 651	353 642	375 293	1 670	-	3	1 672	376 965
2000: Sept.....	-	-	15 178	14 221	29 399	338 156	367 555	5 048	-	3	5 051	372 606
Oct.....	-	-	11 527	16 272	27 799	339 237	367 036	4 839	-	3	4 842	371 878
Nov.....	-	-	12 164	16 235	28 399	334 164	362 563	5 405	-	3	5 407	367 971
Dec.....	-	-	12 223	16 976	29 199	335 425	364 624	3 700	-	3	3 703	368 327
2001: Jan.....	-	-	15 948	14 051	29 999	336 993	366 992	2 617	-	3	2 619	369 612
Feb.....	-	-	14 664	12 935	27 599	338 542	366 141	4 959	-	3	4 962	371 102
Mar.....	-	-	13 164	12 335	25 499	339 641	365 140	1 480	-	3	1 482	366 622
April.....	-	-	11 611	14 388	25 999	340 738	366 737	4 887	-	3	4 890	371 627
May.....	-	-	11 323	16 076	27 399	342 493	369 892	3 986	-	3	3 989	373 881
Jun.....	-	-	11 079	16 918	27 997	343 840	371 837	3 794	-	3	3 796	375 634
Jul.....	-	-	11 117	15 281	26 397	344 480	370 877	2 614	-	3	2 617	373 494
Aug.....	-	-	10 225	15 772	25 997	346 055	372 052	4 072	-	3	4 074	376 126
Sept.....	-	-	11 652	15 541	27 193	348 870	376 064	2 072	-	3	2 075	378 139
Oct.....	-	-	9 525	16 268	25 793	351 968	377 761	1 970	-	3	1 973	379 734
Nov.....	-	-	10 092	14 901	24 993	353 094	378 087	1 829	-	3	1 832	379 919
Dec.....	-	-	8 605	13 046	21 651	353 642	375 293	1 670	-	3	1 672	376 965
2002: Jan.....	-	-	8 037	12 114	20 151	329 210	349 362	1 857	-	3	1 860	351 222
Feb.....	-	-	6 181	12 370	18 551	329 355	347 906	1 966	-	3	1 968	349 875
Mar.....	-	-	7 517	10 392	17 909	330 545	348 454	1 103	-	3	1 106	349 560
April.....	-	-	9 422	10 087	19 509	332 201	351 710	1 390	-	3	1 392	353 103
May.....	-	-	11 106	10 403	21 509	334 382	355 891	1 312	-	3	1 314	357 205
Jun.....	-	-	11 715	10 084	21 799	335 579	357 378	1 294	-	3	1 297	358 675

KB405

- Valued at appropriate foreign exchange rates as at the end of each period.
- Before 30 March 1984 the National Finance Corporation.
- Including the Public Investment Commissioners. By mutual agreement these bills may only be sold to Treasury.
- Including the Public Investment Commissioners and Corporation for Public Deposits. 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 floating rate bonds.
- 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 Constitution of the Republic of South Africa, Act 108 of 1996 as amended, as well as the liability assumed for the payment of the debts incurred by the Republic of Namibia as contemplated in subsection (1) of Section 52C of the Exchequer Act No. 66 of 1975, as amended.
- Amounts recorded in the accounts of the South African Reserve Bank as at the end of the financial year, are kept constant for the following twelve months.
- Amounts recorded in the accounts of National Treasury are kept constant for the following twelve months.

## NATIONAL GOVERNMENT DEBT

R millions

Loan debt			Other debt <sup>7</sup>	Total	Gold and Foreign Exchange Contingency Reserve Account <sup>8</sup>	Total debt	Financial guarantees by the Government <sup>9</sup>	End of
Foreign debt <sup>1</sup>		Total foreign debt						
Marketable	Non-marketable							
(4106M)	(4107M)	(4108M)	(4112M)	(4113M)	(4109M)	(4110M)	(4111M)	
								31 March
7 830	3 564	11 394	4 272	308 238	2 169	310 407	73 446	1997
12 734	1 826	14 560	1 613	336 111	73	336 184	76 341	1998
15 968	308	16 276	1 118	363 226	14 431	377 656	81 292	1999
25 545	254	25 799	731	381 237	9 200	390 438	79 016	2000
29 492	2 447	31 938	724	399 284	18 170	417 454	70 347	2001
57 048	24 962	82 009	693	432 262	28 024	460 286	...	2002
								31 December
9 812	4 447	14 259	4 587	303 169	-	303 169	66 507	1996
12 411	2 236	14 647	1 770	333 265	2 169	335 435	73 446	1997
15 518	324	15 842	1 101	361 327	73	361 400	76 341	1998
19 742	283	20 025	723	376 989	14 431	391 420	81 292	1999
28 680	2 439	31 118	718	400 163	9 200	409 363	79 016	2000
58 082	8 537	66 619	692	444 276	18 170	462 446	70 347	2001
27 442	2 013	29 455	723	402 784	9 200	411 984	79 016	2000: Sept.
28 169	2 152	30 322	723	402 922	9 200	412 123	79 016	Oct.
28 912	2 251	31 163	724	399 858	9 200	409 058	79 016	Nov.
28 680	2 439	31 118	718	400 163	9 200	409 363	79 016	Dec.
29 455	2 513	31 968	718	402 298	9 200	411 498	79 016	2001: Jan.
28 922	2 408	31 330	718	403 150	9 200	412 351	79 016	Feb.
29 492	2 447	31 938	724	399 284	18 170	417 454	70 347	Mar.
33 138	4 855	37 992	700	410 319	18 170	428 488	70 347	April
32 848	4 694	37 542	700	412 123	18 170	430 293	70 347	May
34 818	5 089	39 907	694	416 234	18 170	434 404	70 347	Jun.
39 941	5 514	45 456	696	419 645	18 170	437 815	70 347	Jul.
41 756	5 762	47 518	697	424 341	18 170	442 511	70 347	Aug.
44 542	6 152	50 694	697	429 530	18 170	447 699	70 347	Sept.
46 477	6 582	53 059	697	433 489	18 170	451 659	70 347	Oct.
50 604	7 146	57 750	698	438 366	18 170	456 536	70 347	Nov.
58 082	8 537	66 619	692	444 276	18 170	462 446	70 347	Dec.
56 905	24 802	81 707	692	433 621	18 170	451 790	70 347	2002: Jan.
57 048	24 943	81 991	692	432 557	18 170	450 727	70 347	Feb.
57 048	24 962	82 009	693	432 262	28 024	460 286	...	Mar.
62 211	25 557	87 768	643	441 514	28 024	469 538	...	April
60 552	24 044	84 595	645	442 445	28 024	470 469	...	May
65 770	26 574	92 344	638	451 657	28 024	479 681	...	Jun.

KB406

- Valued at appropriate foreign exchange rates as at the end of each period.
- Before 30 March 1984 the National Finance Corporation.
- Including the Public Investment Commissioners. By mutual agreement these bills may only be sold to Treasury.
- Including the Public Investment Commissioners and Corporation for Public Deposits. 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 floating rate bonds.
- 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 Constitution of the Republic of South Africa, Act 108 of 1996 as amended, as well as the liability assumed for the payment of the debts incurred by the Republic of Namibia as contemplated in subsection (1) of Section 52C of the Exchequer Act No. 66 of 1975, as amended.
- Amounts recorded in the accounts of the South African Reserve Bank as at the end of the financial year, are kept constant for the following twelve months.
- Amounts recorded in the accounts of National Treasury are kept constant for the following twelve months.



OWNERSHIP DISTRIBUTION OF DOMESTIC MARKETABLE BONDS<sup>1</sup>

R millions

End of	National government					
	Short term <sup>2</sup>					
	Public Investment Commissioners <sup>4</sup> (4150M)	Monetary sector			Non-monetary private sector <sup>6</sup> (4560M)	Total short term (4158M)
Reserve Bank (4151M)		Corporation for Public Deposits <sup>5</sup> (4152M)	Banks (4153M)			
31 March						
1997.....	3 842	298	1 998	14 222	19 851	40 210
1998.....	6 136	-	1 399	13 217	15 797	36 549
1999.....	6 146	-	50	19 194	26 287	51 676
2000.....	3 546	-	50	18 155	33 582	55 333
2001.....	9 909	1 917	50	23 622	36 045	71 544
2002.....	11 412	884	50	24 936	36 422	73 704
31 December						
1996.....	3 479	390	1 691	11 179	23 638	40 377
1997.....	6 309	76	1 836	12 399	20 526	41 145
1998.....	4 985	-	50	13 769	7 985	26 788
1999.....	4 357	-	80	16 331	38 231	58 999
2000.....	354	1 029	50	22 701	21 704	45 838
2001.....	11 205	1 004	400	17 820	39 939	70 368
2000: Jul. ....	2 883	-	250	24 172	23 989	51 295
Aug. ....	1 575	-	50	20 310	29 353	51 288
Sept. ....	601	485	50	22 076	29 116	52 329
Oct. ....	400	1 014	50	24 238	27 154	52 856
Nov. ....	239	1 014	50	22 241	22 294	45 838
Dec. ....	354	1 029	50	22 701	21 704	45 838
2001: Jan. ....	354	1 029	50	24 076	20 339	45 848
Feb. ....	9 370	1 029	50	22 345	38 388	71 182
Mar. ....	9 909	1 917	50	23 622	36 045	71 544
April ....	11 362	1 917	50	23 313	35 039	71 681
May.....	12 213	1 917	50	23 523	33 979	71 681
Jun.....	12 510	1 917	50	24 885	32 310	71 673
Jul.....	11 937	1 388	50	25 830	31 354	70 559
Aug. ....	11 313	1 388	50	21 207	36 602	70 560
Sept. ....	10 340	1 221	50	19 184	39 608	70 403
Oct. ....	10 183	1 221	50	19 841	39 208	70 503
Nov. ....	10 444	1 221	50	17 389	41 414	70 518
Dec. ....	11 205	1 004	400	17 820	39 939	70 368
2002: Jan. ....	10 143	880	50	12 995	23 613	47 681
Feb. ....	10 713	884	50	20 126	41 927	73 702
Mar. ....	11 412	884	50	24 936	36 422	73 704
April ....	12 728	884	50	22 483	36 923	73 068
May.....	14 147	884	50	20 896	37 098	73 075
Jun.....	14 157	884	50	17 347	40 579	73 009

KB431

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

OWNERSHIP DISTRIBUTION OF DOMESTIC MARKETABLE BONDS<sup>1</sup>

R millions

National government						Total local government (2150K)	Total sundry public-sector borrowers (2169K)	Total non-financial public enterprises (2181K)	Total public sector (4564K)	End of
Long term <sup>3</sup>										
Public Investment Commissioners <sup>4</sup> (4160M)	Monetary sector		Non-monetary private sector <sup>6</sup> (4562M)	Total long term (4167M)	Total national government (4086M)					
	Reserve Bank (4161M)	Banks (4162M)								
										31 March
86 398	7 681	5 001	136 262	235 342	275 552	7 158	3 765	60 816	347 291	1997
82 493	6 173	5 540	170 398	264 604	301 153	6 582	5 034	59 988	372 757	1998
92 917	6 173	7 281	167 661	274 032	325 708	6 238	5 581	58 674	396 202	1999
98 652	6 777	7 982	163 961	277 373	332 705	5 632	6 053	61 902	406 292	2000
97 920	5 054	11 037	154 085	268 097	339 641	5 028	6 982	60 538	412 188	2001
106 409	6 265	15 242	128 926	256 842	330 545	4 745	5 188	67 978	408 456	2002
										31 December
83 179	7 681	3 998	133 525	228 383	268 760	7 004	3 237	58 511	337 512	1996
82 744	6 173	4 932	160 323	254 172	295 317	6 723	4 697	61 715	368 452	1997
90 500	6 173	12 448	182 984	292 105	318 893	6 348	5 381	58 932	389 554	1998
93 422	6 631	7 963	164 324	272 340	331 339	5 606	6 064	60 427	403 435	1999
99 666	5 930	13 555	170 436	289 587	335 425	5 054	7 013	64 200	411 692	2000
104 023	6 148	24 355	148 748	283 273	353 642	4 805	5 188	64 392	428 027	2001
93 946	6 927	11 039	171 809	283 722	335 017	...	...	...	...	2000: Jul.
93 976	6 927	11 510	172 361	284 774	336 062	...	...	...	...	Aug.
97 187	6 435	11 582	170 623	285 827	338 156	5 245	7 035	63 549	413 985	Sept.
99 120	5 930	7 559	173 773	286 381	339 237	...	...	...	...	Oct.
99 494	5 930	13 585	169 318	288 327	334 164	...	...	...	...	Nov.
99 666	5 930	13 555	170 436	289 587	335 425	5 054	7 013	64 200	411 692	Dec.
99 666	5 930	8 086	177 464	291 146	336 993	...	...	...	...	2001: Jan.
95 791	5 942	10 760	154 867	267 360	338 542	...	...	...	...	Feb.
97 920	5 054	11 037	154 085	268 097	339 641	5 028	6 982	60 538	412 188	Mar.
98 112	5 196	10 210	155 539	269 057	340 738	...	...	...	...	April
97 349	5 196	9 986	158 280	270 812	342 493	...	...	...	...	May
92 079	5 196	9 770	165 122	272 167	343 840	4 908	6 962	62 180	417 890	Jun.
93 319	5 738	12 356	162 506	273 920	344 480	...	...	...	...	Jul.
95 441	5 738	13 025	161 292	275 495	346 055	...	...	...	...	Aug.
98 289	5 948	14 571	159 659	278 468	348 870	4 664	6 959	61 536	422 029	Sept.
99 362	5 948	14 555	161 600	281 465	351 968	...	...	...	...	Oct.
100 292	5 948	15 921	160 415	282 576	353 094	...	...	...	...	Nov.
104 023	6 148	24 355	148 748	283 273	353 642	4 805	5 188	64 392	428 027	Dec.
105 569	6 166	23 749	146 045	281 529	329 210	...	...	...	...	2002: Jan.
106 737	6 261	16 253	126 403	255 654	329 355	...	...	...	...	Feb.
106 409	6 265	15 242	128 926	256 842	330 545	4 745	5 188	67 978	408 456	Mar.
107 295	6 265	15 615	129 958	259 134	332 201	...	...	...	...	April
107 842	6 265	18 065	129 134	261 306	334 382	...	...	...	...	May
107 599	6 265	12 678	142 161	262 570	335 579	4 045	5 180	64 497	409 301	Jun.

KB432

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

## REDEMPTION SCHEDULE OF DOMESTIC MARKETABLE BONDS OF NATIONAL GOVERNMENT

R millions

Bond	Coupon rate	Redemption date	Amount outstanding as at 30 June 2002				Bond	Coupon rate	Redemption date	Amount outstanding as at 30 June 2002			
			Held by			Total				Held by			Total
			PIC <sup>1</sup>	Reserve Bank <sup>2</sup>	Other parties					PIC <sup>1</sup>	Reserve Bank <sup>2</sup>	Other parties	
SL09	13.600	2002-07-01	-	-	40.0	40.0	TR21	18.000	2005-05-31	-	-	0.3	0.3
Z064	0.000	2002-09-01	-	-	150.0	150.0	Z069	0.000	2005-06-30	-	-	40.0	40.0
Z066	0.000	2002-09-01	-	-	50.0	50.0	Z065	0.000	2005-07-01	-	-	20.0	20.0
Z075	0.000	2002-09-01	-	-	324.5	324.5	Z070	0.000	2005-07-01	-	-	60.0	60.0
R111	13.000	2002-09-15	3.4	-	2.7	6.1	R124	13.000	2005-07-15	-	-	157.6	157.6
R175	9.000	2002-10-15	964.0	-	13 551.2	14 515.2	BT05	11.500	2005-09-30	-	-	1.3	1.3
LW08	12.500	2002-10-31	-	-	11.6	11.6	Z073	0.000	2005-12-31	-	-	10.0	10.0
SL15	12.000	2002-11-30	-	-	21.6	21.6	R150	12.000	2006-02-28	7 182.0	884.2	11 672.6	19 738.8
TR13	13.500	2002-11-30	-	-	12.0	12.0	R152	12.000	2006-02-28	6 129.0	-	140.8	6 269.8
R193	10.720	2003-03-30	-	-	5 750.0	5 750.0	R152P	12.000	2006-02-28	6.1	-	1.9	8.0
BT01	10.300	2003-03-31	-	-	0.6	0.6			<b>2005/06</b>	<b>13 317.1</b>	<b>884.2</b>	<b>12 104.5</b>	<b>26 305.8</b>
		<b>2002/03</b>	<b>967.4</b>	<b>-</b>	<b>19 914.2</b>	<b>20 881.6</b>							
			-	-	-	-	Z015	12.600	2006-06-30	-	-	7.0	7.0
Z079	0.000	2003-04-01	-	-	22.0	22.0	R126	14.500	2006-10-15	-	-	85.6	85.6
R106	12.500	2003-09-01	-	-	14.2	14.2	R184	12.500	2006-12-21	-	-	2 779.7	2 779.7
BT14	13.900	2003-09-30	-	-	1.0	1.0	R194	10.000	2007-02-28	4 816.0	827.1	6 747.9	12 391.0
LW09	13.900	2003-10-31	-	-	0.0	0.0	R199	11.760	2007-03-30	-	-	100.0	100.0
SL11	14.650	2003-12-31	-	-	3.4	3.4			<b>2006/07</b>	<b>4 816.0</b>	<b>827.1</b>	<b>9 720.2</b>	<b>15 363.3</b>
R006	12.000	2004-02-28	6 000.0	-	269.8	6 269.8							
R006P	12.000	2004-02-28	8.0	-	-	8.0	R177	9.500	2007-05-15	-	-	447.4	447.4
R150	12.000	2004-02-28	7 182.0	884.2	11 672.6	19 738.8	R133	15.000	2007-09-15	-	-	7.0	7.0
		<b>2003/04</b>	<b>13 190.0</b>	<b>884.2</b>	<b>11 983.0</b>	<b>26 057.2</b>	R194	10.000	2008-02-28	4 816.0	827.1	6 747.9	12 391.0
			-	-	-	-	R198	3.800	2008-03-31	-	-	900.1	900.1
R089	9.000	2004-04-15	-	-	0.5	0.5			<b>2007/08</b>	<b>4 816.0</b>	<b>827.1</b>	<b>8 102.4</b>	<b>13 745.5</b>
LW12	16.400	2004-04-30	-	-	0.1	0.1							
Z013	0.000	2004-06-30	-	-	7.0	7.0	R178	9.750	2008-07-15	-	-	651.0	651.0
R093	9.250	2004-07-01	-	-	1.2	1.2	Z005	0.000	2008-08-31	-	-	25.0	25.0
R097	9.375	2004-07-01	-	-	1.2	1.2	Z008	0.000	2008-10-31	-	-	10.2	10.2
BT04	13.600	2004-09-30	-	-	2.0	2.0	R194	10.000	2009-02-28	4 816.0	827.1	6 747.9	12 391.0
R150	12.000	2005-02-28	7 182.0	884.2	11 672.6	19 738.8			<b>2008/09</b>	<b>4 816.0</b>	<b>827.1</b>	<b>7 434.1</b>	<b>13 077.2</b>
R151	12.000	2005-02-28	6 000.0	-	269.8	6 269.8							
R151P	12.000	2005-02-28	8.0	-	-	8.0							
BT10	14.450	2005-03-31	-	-	2.0	2.0							
		<b>2004/05</b>	<b>13 190.0</b>	<b>884.2</b>	<b>11 956.4</b>	<b>26 030.6</b>							

KB412

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

## REDEMPTION SCHEDULE OF DOMESTIC MARKETABLE BONDS OF NATIONAL GOVERNMENT

(continued)

R millions

Bond	Coupon rate	Redemption date	Amount outstanding as at 30 June 2002				Bond	Coupon rate	Redemption date	Amount outstanding as at 30 June 2002			
			Held by			Total				Held by			Total
			PIC <sup>1</sup>	Reserve Bank <sup>2</sup>	Other parties					PIC <sup>1</sup>	Reserve Bank <sup>2</sup>	Other parties	
Z021	12.600	2009-04-30	-	-	51.1	51.1	Z014	0.000	2015-06-30	-	-	152.3	152.3
R008P	13.000	2009-08-31	333.3	-	-	333.3	Z071	0.000	2015-07-01	-	-	500.0	500.0
R153	13.000	2009-08-31	11 784.1	-	18 512.0	30 296.1	R157	13.500	2015-09-15	5 339.3	-	10 795.4	16 134.7
		<b>2009/10</b>	<b>12 117.4</b>	-	<b>18 563.1</b>	<b>30 680.5</b>	R158P	13.500	2015-09-15	740.0	-	743.3	1 483.3
							Z020	0.000	2015-10-19	-	-	77.9	77.9
R153	13.000	2010-08-31	14 259.5	-	16 370.0	30 629.5		<b>2015/16</b>	<b>6 079.3</b>	-	<b>12 268.9</b>	<b>18 348.2</b>	
R154P	13.000	2010-08-31	333.3	-	-	333.3							
		<b>2010/11</b>	<b>14 259.8</b>	-	<b>16 370.0</b>	<b>30 629.8</b>	R157	13.500	2016-09-15	5 339.3	-	10 795.4	16 134.7
R153	13.000	2011-08-31	11 784.1	-	18 512.0	30 296.1	R159P	13.500	2016-09-15	760.0	-	723.3	1 483.3
R155P	13.000	2011-08-31	333.3	-	-	333.3	Z109	0.000	2016-09-15	-	-	1 099.0	1 099.0
		<b>2011/12</b>	<b>12 117.4</b>	-	<b>18 512.0</b>	<b>30 629.4</b>		<b>2016/17</b>	<b>6 099.3</b>	-	<b>12 617.7</b>	<b>18 717.0</b>	
R189	6.250	2013-03-31	8 893.8	-	6 583.2	15 477.0	Z083	0.000	2019-09-30	-	-	150.0	150.0
		<b>2012/13</b>	<b>8 893.8</b>	-	<b>6 583.2</b>	<b>15 477.0</b>		<b>2019/20</b>	-	-	<b>150.0</b>	<b>150.0</b>	
R179	10.000	2013-08-01	-	-	60.0	60.0	R197	5.500	2023-12-07	3 140.0	-	2 495.3	5 635.3
Z006	0.000	2013-08-31	-	-	30.0	30.0		<b>2023/24</b>	<b>3 140.0</b>	-	<b>2 495.3</b>	<b>5 635.3</b>	
Z009	0.000	2013-11-30	-	-	8.9	8.9	R186	10.500	2025-12-21	-	671.6	8 009.6	8 681.2
Z016	0.000	2014-03-31	-	0.1	0.0	0.1		<b>2025/26</b>	-	<b>671.6</b>	<b>8 009.6</b>	<b>8 681.2</b>	
Z018	0.000	2014-03-31	-	-	6.8	6.8	R186	10.500	2026-12-21	-	671.6	8 009.6	8 681.2
		<b>2013/14</b>	-	<b>0.1</b>	<b>105.7</b>	<b>105.8</b>		<b>2026/27</b>	-	<b>671.6</b>	<b>8 009.6</b>	<b>8 681.2</b>	
Z019	0.000	2014-06-30	-	-	25.0	25.0	R186	10.500	2027-12-21	-	671.6	8 009.6	8 681.2
R009P	13.500	2014-09-15	740.0	-	743.3	1 483.3		<b>2027/28</b>	-	<b>671.6</b>	<b>8 009.6</b>	<b>8 681.2</b>	
R157	13.500	2014-09-15	5 339.3	-	10 795.4	16 134.7	sundry	variable	perpetual	-	-	26.3	26.3
Z025	0.000	2014-11-30	0.0	-	32.6	32.6		<b>perpetual</b>	-	-	<b>26.3</b>	<b>26.3</b>	
		<b>2014/15</b>	<b>6 079.3</b>	-	<b>11 596.3</b>	<b>17 675.6</b>							

KB430

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

### INTEREST PAYMENT SCHEDULE OF DOMESTIC MARKETABLE BONDS OF NATIONAL GOVERNMENT AS AT 30 JUNE 2002 FOR THE COMING 12 MONTHS

R millions

Code	Coupon rate	Capital outstanding <sup>1</sup>	Interest date	Interest amount	Interest date	Interest amount	Code	Coupon rate	Capital outstanding <sup>1</sup>	Interest date	Interest amount	Interest date	Interest amount
R093	9.250	1.2	01 Jul.	0.0	01 Jan.	0.0	BT14	13.900	1.0	30 Sept.	0.1	31 Mar.	0.1
R097	9.375	1.2	01 Jul.	0.0	01 Jan.	0.0	R189	6.250	13 151.0	30 Sept.	411.0	31 Mar.	411.0
SL09	13.600	40.0	01 Jul.	2.7	01 Jan.	2.7	R198	3.080	895.0	30 Sept.	13.8	31 Mar.	13.8
SL11	14.650	3.4	01 Jul.	0.2	01 Jan.	0.2	R193	variable	5 750.0	30 Sept.	143.3	30 Mar.	143.3
R124	13.000	157.6	15 Jul.	10.2	15 Jan.	10.2	R199	variable	100.0	30 Sept.	2.9	30 Mar.	2.9
R178	9.750	651.0	15 Jul.	31.7	15 Jan.	31.7	R002	5.000	0.1	15 Oct.	0.0	15 Apr.	0.0
R179	10.000	60.0	01 Aug.	3.0	01 Feb.	3.0	R089	9.000	0.5	15 Oct.	0.0	15 Apr.	0.0
R150	12.000	59 216.2	31 Aug.	3 553.0	28 Feb.	3 553.0	R126	14.500	85.6	15 Oct.	6.2	15 Apr.	6.2
R153	13.000	90 888.3	31 Aug.	5 907.7	28 Feb.	5 907.7	R175	9.000	14 515.2	15 Oct.	653.2	15 Apr.	653.2
R194	10.000	37 173.1	31 Aug.	1 858.7	28 Feb.	1 858.7	LW08	12.500	11.6	31 Oct.	0.7	30 Apr.	0.7
R006	12.000	6 269.8	31 Aug.	376.2	28 Feb.	376.2	LW09	13.900	0.0	31 Oct.	0.0	30 Apr.	0.0
R151	12.000	6 269.2	31 Aug.	376.2	28 Feb.	376.2	LW12	16.400	0.1	31 Oct.	0.0	30 Apr.	0.0
R152	12.000	6 269.8	31 Aug.	376.2	28 Feb.	376.2	R177	9.500	447.4	15 Nov.	21.3	15 May.	21.3
R102C	various	1 024.0	31 Aug.	69.3	-	-	TR13	13.500	12.0	30 Nov.	0.8	31 May.	0.8
R103C	various	1 024.0	-	-	28 Feb.	69.3	TR21	18.000	0.3	30 Nov.	0.0	31 May.	0.0
R106	12.500	14.2	01 Sept.	0.9	01 Mar.	0.9	SL15	12.000	21.6	30 Nov.	1.3	31 May.	1.3
R157	13.500	48 404.3	15 Sept.	3 267.3	15 Mar.	3 267.3	R197	5.500	4 947.5	07 Dec.	136.1	07 Jun.	136.1
R111	13.000	6.1	15 Sept.	0.4	15 Mar.	0.4	R184	12.500	2 779.7	21 Dec.	173.7	21 Jun.	173.7
R133	15.000	7.0	15 Sept.	0.5	15 Mar.	0.5	R186	10.500	26 043.8	21 Dec.	1 367.3	21 Jun.	1 367.3
R202C	13.500	4 450.0	15 Sept.	146.5	-	-	R193	variable	5 750.0	30 Dec.	143.3	30 Jun.	143.3
R203C	13.500	4 450.0	-	-	15 Mar.	146.5	R199	variable	100.0	30 Dec.	2.9	30 Jun.	2.9
BT01	10.300	0.6	30 Sept.	0.0	31 Mar.	0.0	sundry	variable	26.2	monthly	0.2	monthly	0.2
BT04	13.600	2.0	30 Sept.	0.1	31 Mar.	0.1							
BT05	11.500	1.3	30 Sept.	0.1	31 Mar.	0.1							
BT10	14.450	2.0	30 Sept.	0.1	31 Mar.	0.1							

Monthly interest payments				Monthly interest payments			
July 2002		45.0		January 2003		45.0	
August 2002		12 520.5		February 2003		12 520.5	
September 2002		3 987.2		March 2003		3 987.2	
October 2002		660.3		April 2003		660.3	
November 2002		23.6		May 2003		23.6	
December 2002		1 823.5		June 2003		1 823.5	

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1. Total nominal value outstanding as at 30 June 2002.

## MARKETABLE GOVERNMENT BONDS OF NATIONAL GOVERNMENT BY UNEXPIRED MATURITY

R millions

End of	Domestic						Foreign <sup>1</sup>				
	Maturity intervals					Average maturity (months)	Maturity intervals				Average maturity (months)
	Not exceeding 1 year (4140M)	Exceeding 1 but not 3 years (4141M)	Exceeding 3 but not 10 years (4142M)	Exceeding 10 years (4143M)	Total (4086M)		Not exceeding 1 year <sup>2</sup> (4145M)	Exceeding 1 but not 3 years (4146M)	Exceeding 3 years (4147M)	Total (4106M)	
31 March											
1997 .....	16 085	24 125	114 963	120 379	275 552	115	-	3 393	4 436	7 830	61
1998 .....	14 648	21 901	126 765	137 839	301 153	114	83	4 908	7 743	12 734	88
1999 .....	14 294	37 382	113 614	160 418	325 708	113	4 650	1 566	9 752	15 968	76
2000 .....	15 118	40 214	137 068	140 305	332 705	110	1 879	-	23 666	25 545	92
2001 .....	22 889	48 655	149 480	118 617	339 641	103	-	1 808	27 684	29 492	98
2002 .....	21 532	52 171	158 389	98 452	330 545	102	-	8 963	48 085	57 048	89
31 December											
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
2001 .....	38 479	31 889	189 999	93 274	353 642	97	-	9 655	48 427	58 082	92
2000: Jul. ....	8 156	43 139	140 357	143 364	335 017	108	-	-	26 528	26 528	106
Aug. ....	8 149	43 139	170 626	114 148	336 062	107	-	-	26 448	26 448	105
Sept. ....	8 164	44 165	171 672	114 155	338 156	106	-	-	27 442	27 442	104
Oct. ....	8 152	44 704	172 481	113 900	339 237	105	-	-	28 169	28 169	104
Nov. ....	627	45 211	172 966	115 361	334 164	106	-	1 716	27 196	28 912	103
Dec. ....	643	45 195	173 783	115 805	335 425	105	-	1 799	26 881	28 680	100
2001: Jan. ....	22 889	22 959	174 037	117 109	336 993	105	-	1 854	27 601	29 455	99
Feb. ....	22 889	48 293	148 817	118 542	338 542	104	-	1 810	27 112	28 922	99
Mar. ....	22 889	48 655	149 480	118 617	339 641	103	-	1 808	27 684	29 492	98
April ....	23 485	48 197	151 693	117 364	340 738	102	-	1 818	31 320	33 138	95
May ....	23 487	48 194	159 135	111 677	342 493	100	-	1 739	31 110	32 848	95
Jun. ....	23 472	48 201	160 240	111 927	343 840	98	-	1 748	33 070	34 818	102
Jul. ....	22 960	47 599	160 851	113 069	344 480	98	-	4 495	35 446	39 941	98
Aug. ....	22 960	47 599	192 354	83 141	346 055	98	-	4 799	36 957	41 756	97
Sept. ....	23 502	46 901	194 138	84 330	348 870	97	-	5 117	39 426	44 542	96
Oct. ....	38 779	31 724	189 361	92 104	351 968	99	-	5 287	41 190	46 477	95
Nov. ....	38 812	31 706	189 632	92 944	353 094	98	-	8 497	42 107	50 604	94
Dec. ....	38 479	31 889	189 999	93 274	353 642	97	-	9 655	48 427	58 082	92
2002: Jan. ....	15 774	31 907	188 255	93 274	329 210	103	-	8 903	48 002	56 905	91
Feb. ....	15 774	57 927	158 391	97 262	329 355	103	-	8 928	48 120	57 048	90
Mar. ....	21 532	52 171	158 389	98 452	330 545	102	-	8 963	48 085	57 048	89
April ....	20 914	52 154	159 456	99 677	332 201	102	-	8 963	53 248	62 211	93
May ....	20 911	52 164	159 867	101 439	334 382	103	-	8 247	52 304	60 552	96
Jun. ....	20 904	52 105	160 391	102 179	335 579	102	-	9 216	56 554	65 770	95

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

## NATIONAL GOVERNMENT DEBT DENOMINATED IN FOREIGN CURRENCIES

R millions

End of	Marketable foreign bonds							Non-marketable foreign debt				Total (4451M)
	US dollar (4440M)	British pound (4441M)	German mark <sup>1</sup> (4442M)	Euro <sup>2</sup> (4443M)	Japanese yen (4444M)	Other <sup>3</sup> (4445M)	Total marketable (4446M)	US dollar (4447M)	Special drawing rights (4448M)	Other <sup>4</sup> (4449M)	Total non- marketable (4450M)	
31 March												
1997.....	4 642	720	1 317	78	1 073	-	7 830	220	3 276	68	3 564	11 394
1998.....	7 797	844	1 361	83	2 650	-	12 734	217	1 550	60	1 826	14 560
1999.....	9 609	999	1 706	-	3 653	-	15 968	213	-	95	308	16 276
2000.....	13 476	1 049	1 607	5 029	4 383	-	25 545	140	-	114	254	25 799
2001.....	16 413	1 142	1 808	5 656	4 473	-	29 492	643	-	1 804	2 447	31 938
2002.....	26 200	1 621	-	15 456	13 769	-	57 048	10 048	-	14 914	24 962	82 009
31 December												
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
2001.....	24 859	1 758	2 743	13 948	14 774	-	58 082	1 581	-	6 956	8 537	66 619
2000: Jul. ....	16 158	1 042	1 643	5 142	2 543	-	26 528	619	-	1 287	1 907	28 435
Aug. ....	14 275	1 013	1 594	4 987	4 578	-	26 448	576	-	1 368	1 944	28 392
Sept. ....	14 900	1 065	1 637	5 123	4 717	-	27 442	602	-	1 411	2 013	29 455
Oct. ....	15 511	1 095	1 624	5 081	4 858	-	28 169	630	-	1 522	2 152	30 322
Nov. ....	15 839	1 099	1 716	5 370	4 888	-	28 912	649	-	1 602	2 251	31 163
Dec. ....	15 511	1 131	1 799	5 630	4 608	-	28 680	639	-	1 799	2 439	31 118
2001: Jan. ....	15 973	1 139	1 854	5 801	4 689	-	29 455	661	-	1 852	2 513	31 968
Feb. ....	15 747	1 110	1 810	5 662	4 593	-	28 922	600	-	1 809	2 408	31 330
Mar. ....	16 413	1 142	1 808	5 656	4 473	-	29 492	643	-	1 804	2 447	31 938
April ....	16 393	1 147	1 818	9 241	4 540	-	33 138	693	-	4 161	4 855	37 992
May.....	16 424	1 136	1 739	8 840	4 711	-	32 848	695	-	3 999	4 694	37 542
Jun. ....	16 551	1 135	1 748	8 891	6 494	-	34 818	959	-	4 130	5 089	39 907
Jul.....	16 926	1 177	1 850	9 407	10 582	-	39 941	986	-	4 528	5 514	45 456
Aug. ....	17 227	1 226	1 970	10 017	11 315	-	41 756	946	-	4 816	5 762	47 518
Sept. ....	18 381	1 318	2 100	10 677	12 066	-	44 542	1 011	-	5 141	6 152	50 694
Oct. ....	19 396	1 374	2 186	11 117	12 403	-	46 477	1 221	-	5 361	6 582	53 059
Nov. ....	21 303	1 482	2 364	12 021	13 434	-	50 604	1 348	-	5 798	7 146	57 750
Dec. ....	24 859	1 758	2 743	13 948	14 774	-	58 082	1 581	-	6 956	8 537	66 619
2002: Jan. ....	26 247	1 610	-	15 314	13 734	-	56 905	10 047	-	14 755	24 802	81 707
Feb. ....	26 322	1 623	-	15 415	13 687	-	57 048	10 076	-	14 867	24 943	81 991
Mar. ....	26 200	1 621	-	15 456	13 769	-	57 048	10 048	-	14 914	24 962	82 009
April ....	31 364	1 621	-	15 456	13 769	-	62 211	9 741	-	15 816	25 557	87 768
May.....	32 246	1 432	-	14 265	12 608	-	60 552	8 940	-	15 104	24 044	84 595
Jun. ....	34 193	1 586	-	16 029	13 962	-	65 770	9 485	-	17 089	26 574	92 344

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1. As from 1 January 2002 outstanding German mark bonds were converted into Euro bonds.
2. Including bonds issued in the European currency unit until March 1999.
3. Including Swiss franc, Special drawing rights and Austrian schilling.
4. Including British pound, German mark, Swiss franc, Austrian schilling, Japanese yen, Swedish krona, the gold currency and the Euro.

## INTEREST PAYMENT SCHEDULE OF FOREIGN DEBT OF NATIONAL GOVERNMENT AS AT 30 JUNE 2002 FOR THE COMING 12 MONTHS

Millions

Description	Coupon rate	Capital outstanding <sup>1</sup>	Interest date	Interest amount
World Bank .....	various	\$9.432	15 July	\$0.277
RSA \$1.5 billion Dual Currency Loan .....	2.785	\$750.000	15 July	\$10.444
RSA \$1.5 billion Dual Currency Loan .....	4.176	€846.979	15 July	€17.685
Japanese Yen Bond 3rd Series .....	2.000	¥60 000.000	18 July	¥600.000
Société Générale .....	4.890	€48.405	28 August	€1.129
3.8 % JPY 30 000 mil Notes .....	3.800	¥30 000.000	06 September	¥570.000
AKA-Commerzbank .....	7.320	\$16.213	20 September	\$0.571
AKA-Commerzbank .....	various	€484.828	20 September	€9.844
Société Générale .....	4.890	€21.971	28 September	€0.538
7 % Deutsche Mark Bond .....	7.000	€255.646	01 October	€17.895
Euro 300 mil 7 % Notes .....	7.000	€300.000	14 October	€21.000
Barclays .....	various	\$92.474	16 October	\$2.461
Barclays .....	various	€113.074	16 October	€2.248
Barclays .....	4.233	£12.275	16 October	£0.284
Barclays .....	2.399	XAU0.120	16 October	XAU0.001
Barclays .....	various	SEK369.566	16 October	SEK8.996
Yankee Bond Issue .....	8.375	\$300.000	17 October	\$12.563
RSA 7.375 % \$1 billion Notes .....	7.375	\$1 000.000	25 October	\$36.875
Mediocredito Centrale .....	various	\$47.255	31 October	\$1.294
US Dollar Bond .....	9.125	\$500.000	19 November	\$22.813
RSA Notes .....	9.125	\$1 000.000	19 November	\$45.625
Société Générale .....	4.890	€29.803	28 November	€0.745
Japanese Yen Notes .....	3.800	¥30 000.000	01 December	¥570.000
Japanese Yen Bond .....	3.350	¥40 000.000	17 December	¥670.000
Kwandebele Water Project .....	2.500	¥1 813.848	20 December	¥22.673
Yankee Bond Issue .....	8.500	\$500.000	23 December	\$21.250
World Bank .....	various	\$9.432	15 January	\$0.302
RSA \$1.5 billion Dual Currency Loan .....	2.785	\$750.000	15 January	\$10.444
RSA \$1.5 billion Dual Currency Loan .....	4.176	€846.979	15 January	€17.685
Japanese Yen Bond 3rd Series .....	2.000	¥60 000.000	17 January	¥600.000
British Sterling Bond Issue .....	9.375	£100.000	06 February	£9.375
Société Générale .....	4.890	€48.405	28 February	€1.210
3.8 % JPY 30 000 mil Notes .....	3.800	¥30 000.000	06 March	¥570.000
AKA-Commerzbank .....	7.320	\$16.213	20 March	\$0.597
AKA-Commerzbank .....	various	€484.828	20 March	€11.729
Société Générale .....	4.890	€21.971	28 March	€0.540
RSA Notes Series 3 .....	7.000	€500.000	10 April	€35.000
Yankee Bond Issue .....	8.375	\$300.000	17 April	\$12.563
Barclays .....	various	\$92.474	17 April	\$2.486
Barclays .....	various	€113.074	17 April	€2.935
Barclays .....	4.233	£12.275	17 April	£0.264
Barclays .....	2.399	XAU0.113	17 April	XAU0.001
Barclays .....	various	SEK369.566	17 April	SEK7.788
RSA 7.375 % \$1 billion Notes .....	7.375	\$1 000.000	25 April	\$36.875
Mediocredito Centrale .....	various	\$47.255	30 April	\$1.273
Euro Medium Term Bond .....	6.750	€500.000	19 May	€33.750
US Dollar Bond .....	9.125	\$500.000	19 May	\$22.813
RSA Notes .....	9.125	\$1 000.000	19 May	\$45.625
Kwandebele Water Project .....	2.500	¥3 097.000	20 May	¥38.713
Société Générale .....	4.890	€29.803	28 May	€0.614
Japanese Yen Notes .....	3.800	¥30 000.000	31 May	¥570.000
Japanese Yen Bond .....	3.350	¥40 000.000	17 June	¥670.000
AKA-Commerzbank Hermes Interest .....	variable	€5.942	21 June	€0.594
AKA-Commerzbank Hermes Interest .....	variable	€9.075	23 June	€0.907
Yankee Bond Issue .....	8.500	\$500.000	23 June	\$21.250

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1. Total nominal value outstanding in foreign currency as at 30 June 2002.



## REDEMPTION SCHEDULE OF FOREIGN DEBT OF NATIONAL GOVERNMENT AS AT 30 JUNE 2002

Millions

Description	Coupon rate	Redemption date	Capital repayment	Description	Coupon rate	Redemption date	Capital repayment
Barclays .....	various	2002/10/16	XAU0.007	Fiscal 2009/2010.....	various	various	¥167.404
Barclays .....	various	2003/04/17	XAU0.007				\$1 516.964
Kwandebele Water Project .....	2.500	2003/05/20	¥83.728				€69.808
World Bank.....	7.620	2003/07/15	\$0.059				£1.228
Deutsche Mark Bond.....	7.000	2003/10/01	€255.646				XAU0.015
Barclays .....	various	2003/10/16	XAU0.007				SEK36.957
Kwandebele Water Project .....	2.500	2003/11/20	¥83.702	Fiscal 2010/2011.....	various	various	¥167.404
World Bank.....	7.620	2004/01/15	\$0.143				\$16.403
AKA-Commerzbank.....	7.320	2004/01/25	\$0.645				€69.808
AKA-Commerzbank.....	various	2004/01/25	€17.745				£1.228
Barclays .....	various	2004/04/17	XAU0.007				XAU0.010
Kwandebele Water Project .....	2.500	2004/05/20	¥83.702				SEK36.957
Japanese Yen Bond .....	3.350	2004/06/17	¥40 000.000	Fiscal 2011/2012.....	various	various	¥167.404
World Bank.....	various	2004/07/15	\$0.281				\$15.767
AKA-Commerzbank.....	7.320	2004/07/25	\$0.645				€69.808
AKA-Commerzbank.....	various	2004/07/25	€17.745				£1.228
RSA \$1.5 billion Dual Currency Loan ..	2.785	2004/07/30	\$750.000				SEK36.957
RSA \$1.5 billion Dual Currency Loan ..	4.176	2004/07/30	€846.979	Fiscal 2012/2013.....	various	various	¥167.404
Euro 300 mil 7 % Notes.....	7.000	2004/10/14	€300.000				\$1 015.594
Barclays .....	various	2004/10/16	XAU0.007				€69.808
Kwandebele Water Project .....	2.500	2004/11/20	¥83.702				£1.228
World Bank.....	various	2005/01/15	\$0.482				SEK36.957
AKA-Commerzbank.....	7.320	2005/01/25	\$0.645	Fiscal 2013/2014.....	various	various	¥167.404
AKA-Commerzbank.....	various	2005/01/25	€17.745				\$14.949
Société Générale .....	4.890	2005/02/28	€2.420				€52.063
Barclays .....	various	2005/04/17	XAU0.007				£1.228
Kwandebele Water Project .....	2.500	2005/05/20	¥83.702				SEK36.957
Société Générale .....	4.890	2005/05/30	€1.055	Fiscal 2014/2015.....	various	various	¥167.404
World Bank.....	various	2005/07/15	\$0.613				\$14.305
AKA-Commerzbank.....	7.320	2005/07/25	\$0.645				€31.898
AKA-Commerzbank.....	various	2004/07/25	€17.745				£1.228
Mediocredito Centrale .....	various	2004/07/25	\$2.363				SEK36.957
Société Générale .....	4.890	2005/08/29	€2.420	Fiscal 2015/2016.....	various	various	¥167.404
Société Générale .....	4.890	2005/09/28	€1.099				\$9.503
Barclays .....	various	2005/10/16	XAU0.007				€21.752
Kwandebele Water Project .....	2.500	2005/11/20	¥83.702				£1.228
Société Générale .....	4.890	2005/11/28	€1.490				SEK36.957
World Bank.....	various	2006/01/15	\$0.786	Fiscal 2016/2017 .....	various	various	¥167.404
AKA-Commerzbank.....	7.320	2006/01/25	\$0.721				\$1.341
AKA-Commerzbank.....	various	2006/01/25	€20.729				€6.313
Mediocredito Centrale .....	various	2006/01/25	\$2.363				SEK36.957
British Sterling Bond Issue .....	9.375	2006/02/06	£100.000	Fiscal 2017/2018.....	various	various	¥167.404
Société Générale .....	4.890	2006/02/28	€2.420				\$501.252
Société Générale .....	4.890	2006/03/28	€1.099				€2.801
Fiscal 2006/2007.....	various	various	¥167.404				SEK26.957
			\$315.825	Fiscal 2018/2019.....	various	various	¥167.404
			€563.495				\$1.209
			£1.228				€1.119
			XAU0.015				SEK36.957
Fiscal 2007/2008.....	various	various	¥60 167.404	Fiscal 2019/2020.....	various	various	¥167.404
			\$15.914	Fiscal 2020/2021.....	various	various	¥30 167.404
			€67.007	Fiscal 2021/2022.....	various	various	¥30 083.702
			£1.228				
			XAU0.015				
Fiscal 2008/2009.....	various	various	¥167.404				
			\$15.958				
			€568.689				
			£1.228				
			XAU0.015				

## OWNERSHIP DISTRIBUTION OF DOMESTIC MARKETABLE BONDS OF NON-FINANCIAL PUBLIC ENTERPRISES<sup>1</sup>

R millions

End of	Monetary sector		Private non-banking sector						Public sector			Total (2181K)
	Reserve Bank and CPD (2170K)	Other (2171K)	Insurers (2172K)	Self-administered pension funds (2173K)	Other financial institutions <sup>2</sup> (2174K)	Other companies <sup>3</sup> (2175K)	Personal sector (2176K)	Non-residents <sup>4</sup> (2177K)	Public Investment Commissioners <sup>5</sup> (2178K)	Local authorities and public enterprises <sup>8</sup> (2179K)	Internal funds <sup>6</sup> (2180K)	
1998 .....	...	...	...	...	...	...	...	...	...	1 259	58 932	
1999 .....	...	...	...	...	...	...	...	...	...	941	60 427	
2000 .....	...	...	...	...	...	...	...	...	...	1 643	64 200	
2001 .....	...	...	...	...	...	...	...	...	...	1 840	64 392	
2000: 02 .....	...	...	...	...	...	...	...	...	...	1 070	63 282	
03 .....	...	...	...	...	...	...	...	...	...	1 163	63 549	
04 .....	...	...	...	...	...	...	...	...	...	1 643	64 200	
2001: 01 .....	...	...	...	...	...	...	...	...	...	4 786	60 538	
02 .....	...	...	...	...	...	...	...	...	...	5 476	62 180	
03 .....	...	...	...	...	...	...	...	...	...	6 946	61 536	
04 .....	...	...	...	...	...	...	...	...	...	1 840	64 392	
2002: 01 .....	...	...	...	...	...	...	...	...	...	2 454	67 978	
02 .....	...	...	...	...	...	...	...	...	...	2 550	64 497	

KB211

## OWNERSHIP DISTRIBUTION OF DOMESTIC MARKETABLE BONDS OF LOCAL GOVERNMENTS<sup>7</sup>

R millions

End of	Monetary sector (2140K)	Private non-banking sector						Public sector			Total (2150K)
		Insurers (2141K)	Self-administered pension funds (2142K)	Other financial institutions <sup>2</sup> (2143K)	Other and nominee companies (2144K)	Personal sector (2145K)	Non-residents <sup>4</sup> (2146K)	Public Investment Commissioners <sup>5</sup> (2147K)	Local governments and public enterprises <sup>8</sup> (2148K)	Internal funds <sup>6</sup> (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
2001 .....	256	115	54	1 192	1 575	12	0	994	173	434	4 805
2000: 03 .....	274	173	129	1 010	1 956	12	1	1 074	176	440	5 245
04 .....	264	140	126	1 095	1 742	12	0	1 062	175	436	5 054
2001: 01 .....	259	140	71	1 099	1 773	11	0	1 062	175	436	5 028
02 .....	225	126	67	1 157	1 644	11	0	1 062	180	436	4 908
03 .....	265	116	66	1 022	1 572	12	0	997	179	435	4 664
04 .....	256	115	54	1 192	1 575	12	0	994	173	434	4 805
2002: 01 .....	275	115	54	1 195	1 565	12	0	919	177	433	4 745
02 .....	269	100	52	1 195	1 281	11	0	914	176	46	4 045

KB209

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

## GOVERNMENT DEPOSITS

R millions

End of	National government				Provincial governments				Other government accounts				Total (4130M)
	Exchequer balance with Reserve Bank <sup>1</sup>	Exchequer and PMG balances with banks	Paymaster- General Account <sup>2</sup>	Total	Reserve Bank	Corporation for Public Deposits <sup>3</sup>	Banks	Total	Reserve Bank	Corporation for Public Deposits <sup>3</sup>	Banks <sup>4</sup>	Total	
	(4120M)	(4072H)	(4121M)	(4125M)	(4126M)	(4127M)	(4128M)	(4129M)	(4122M)	(4123M)	(4124M)	(4131M)	
31 March													
1997 .....	501	2 206	50	2 757	-	11	5 177	5 187	2 421	5 741	16 426	24 588	32 532
1998 .....	812	4 000	-	4 812	-	12	2 406	2 418	1 057	5 528	16 927	23 512	30 742
1999 .....	551	4 615	-	5 166	-	14	2 702	2 716	0	4 430	17 366	21 796	29 678
2000 .....	501	6 784	-	7 285	-	15	4 354	4 369	11	4 466	17 298	21 775	33 430
2001 .....	540	2 111	-	2 651	-	17	7 898	7 915	-	2 495	21 311	23 806	34 371
2002 .....	492	6 056	-	6 548	-	18	9 618	9 636	56	1 914	24 667	26 636	42 821
31 December													
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
2001 .....	500	16 121	-	16 621	-	18	9 090	9 108	0	2 082	17 777	19 859	45 588
2000: Jul.....	295	10 414	-	10 709	-	16	6 302	6 318	6	4 727	19 750	24 483	41 510
Aug.....	490	4 756	-	5 246	-	16	6 341	6 357	4	4 283	17 508	21 795	33 398
Sept.....	992	5 832	-	6 824	-	16	5 711	5 727	25	3 409	15 950	19 385	31 935
Oct.....	463	5 933	-	6 396	-	16	6 048	6 064	32	3 494	15 849	19 375	31 835
Nov.....	523	6 879	-	7 402	-	16	7 306	7 322	22	3 567	14 081	17 670	32 394
Dec.....	398	6 851	-	7 249	-	16	5 706	5 722	34	3 549	17 552	21 136	34 108
2001: Jan.....	533	10 891	-	11 424	-	17	5 928	5 944	3	3 712	22 460	26 175	43 544
Feb.....	352	2 856	-	3 208	-	17	5 617	5 634	0	3 267	23 375	26 642	35 483
Mar.....	540	2 111	-	2 651	-	17	7 898	7 915	-	2 495	21 311	23 806	34 371
April.....	660	5 350	-	6 010	-	17	7 240	7 257	0	2 410	18 819	21 229	34 496
May.....	500	3 836	-	4 336	-	17	8 316	8 333	0	2 875	21 614	24 489	37 159
Jun.....	409	8 892	-	9 301	-	17	9 836	9 853	19	2 875	23 992	26 886	46 040
Jul.....	521	13 171	-	13 692	-	17	10 077	10 095	22	2 844	23 226	26 092	49 878
Aug.....	500	3 915	-	4 415	-	17	10 517	10 534	-	2 270	28 834	31 103	46 052
Sept.....	646	8 321	-	8 967	-	18	10 296	10 314	1	2 242	24 487	26 730	46 011
Oct.....	491	10 685	-	11 176	-	18	9 411	9 429	-	2 314	24 416	26 730	47 335
Nov.....	485	11 710	-	12 195	-	18	9 320	9 338	19	2 199	23 754	25 972	47 505
Dec.....	500	16 121	-	16 621	-	18	9 090	9 108	0	2 082	17 777	19 859	45 588
2002: Jan.....	500	14 717	-	15 217	-	18	10 669	10 687	-	2 066	19 379	21 445	47 348
Feb.....	255	3 540	-	3 795	-	18	9 232	9 250	1	1 970	26 397	28 368	41 413
Mar.....	492	6 056	-	6 548	-	18	9 618	9 636	56	1 914	24 667	26 636	42 821
April.....	500	12 682	-	13 182	-	19	8 939	8 957	12	1 951	25 050	27 013	49 152
May.....	500	12 581	-	13 081	-	19	11 431	11 450	-	1 964	22 834	24 798	49 329
Jun.....	335	24 364	-	24 699	-	19	11 853	11 872	4	2 011	23 426	25 440	62 011

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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 GOVERNMENT<sup>1</sup>

R millions

Year ended 31 March	2000/2001				2001/2002				2002/2003	
	03	04	01	2001	02	03	04	01	2002	02
<b>Revenue</b>										
Current revenue										
Tax revenue..... (4170K)	52 720	56 772	64 119	218 672	54 546	60 355	68 442	67 181	250 524	67 721
Non-tax revenue..... (4171K)	859	2 036	917	5 218	2 258	1 368	1 197	2 241	7 064	509
Total current revenue..... (4172K)	53 579	58 808	65 036	223 890	56 804	61 723	69 639	69 422	257 588	68 230
Capital revenue..... (4173K)	-	7	-	10	2	2	-	-	4	15
Total revenue..... (4174K)	53 579	58 815	65 036	223 900	56 806	61 725	69 639	69 422	257 592	68 245
Grants..... (4175K)	94	183	186	550	61	55	58	69	243	21
Total revenue and grants..... (4176K)	53 673	58 998	65 222	224 450	56 867	61 780	69 697	69 491	257 835	68 266
<b>Expenditure</b>										
Current expenditure										
Goods and services..... (4177K)	10 046	10 154	11 278	45 703	15 089	11 034	12 768	14 965	53 856	16 587
Interest..... (4178K)	16 822	5 991	17 480	46 176	5 341	18 191	4 863	18 964	47 359	4 993
Subsidies and current transfers..... (4179K)	33 948	35 396	36 665	142 549	40 306	37 657	38 845	39 991	156 799	45 741
Total current expenditure..... (4180K)	60 816	51 541	65 423	234 428	60 736	66 882	56 476	73 920	258 014	67 321
Capital expenditure										
Acquisition and purchase of fixed capital assets, stock, land and intangible assets..... (4181K)	489	1 011	1 966	4 211	778	1 302	347	2 490	4 917	800
Capital transfers..... (4182K)	501	1 131	2 995	5 043	1 206	1 388	1 470	2 297	6 361	1 833
Total capital expenditure..... (4183K)	990	2 142	4 961	9 254	1 984	2 690	1 817	4 787	11 278	2 633
Total expenditure..... (4184K)	61 806	53 683	70 384	243 682	62 720	69 572	58 293	78 707	269 292	69 954
Net lending..... (4185K)	2	-	-578	-573	11	-11	-47	1	-46	19
Total expenditure and net lending..... (4186K)	61 808	53 683	69 806	243 109	62 731	69 561	58 246	78 708	269 246	69 973
<b>Total deficit (-) / surplus (+)..... (4187K)</b>	<b>-8 135</b>	<b>5 315</b>	<b>-4 584</b>	<b>-18 659</b>	<b>-5 864</b>	<b>-7 781</b>	<b>11 451</b>	<b>-9 217</b>	<b>-11 411</b>	<b>-1 707</b>
<b>Financing</b>										
Domestic financing..... (4188K)	7 896	-5 577	4 575	16 024	-2 476	3 675	-11 793	-11 113	-21 707	-10 981
Foreign financing <sup>2</sup> ..... (4189K)	239	262	9	2 636	8 340	4 106	343	20 330	33 119	12 688
<b>Total financing..... (4190K)</b>	<b>8 135</b>	<b>-5 315</b>	<b>4 584</b>	<b>18 660</b>	<b>5 864</b>	<b>7 781</b>	<b>-11 450</b>	<b>9 217</b>	<b>11 412</b>	<b>1 707</b>

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 INSTITUTIONS<sup>1</sup>**

R millions

Year ended 31 March	2000/2001				2001/2002				2002/2003	
	03	04	01	2001	02	03	04	01	2002	02
<b>Revenue</b>										
Current revenue										
Tax revenue..... (4200K)	10	28	34	103	34	11	31	37	113	36
Non-tax revenue..... (4201K)	1 581	1 237	2 197	6 019	1 257	1 555	1 324	2 391	6 527	1 345
Total current revenue..... (4202K)	1 591	1 265	2 231	6 122	1 291	1 566	1 355	2 428	6 640	1 381
Capital revenue..... (4203K)	74	85	285	496	56	80	91	310	537	60
Total revenue..... (4204K)	1 665	1 350	2 516	6 618	1 347	1 646	1 446	2 738	7 177	1 441
Grants..... (4205K)	5 170	6 116	5 967	22 096	5 759	6 195	7 382	7 046	26 382	6 495
Total revenue and grants..... (4206K)	6 835	7 466	8 483	28 714	7 106	7 841	8 828	9 784	33 559	7 936
<b>Expenditure</b>										
Current expenditure										
Goods and services..... (4207K)	5 265	5 667	6 170	22 509	5 715	5 671	7 137	6 802	25 325	6 115
Interest..... (4208K)	60	92	79	301	75	64	98	86	323	78
Subsidies and current transfers..... (4209K)	883	1 038	1 508	3 996	867	1 243	1 344	1 083	4 537	1 054
Total current expenditure..... (4210K)	6 208	6 797	7 757	26 806	6 657	6 978	8 579	7 971	30 185	7 247
Capital expenditure										
Acquisition and purchase of fixed capital assets, stock, land and intangible assets..... (4211K)	526	665	520	2 351	685	563	605	566	2 419	733
Capital transfers..... (4212K)	-	-	-	-	-	-	-	-	-	-
Total capital expenditure..... (4213K)	526	665	520	2 351	685	563	605	566	2 419	733
Total expenditure..... (4214K)	6 734	7 462	8 277	29 157	7 342	7 541	9 184	8 537	32 604	7 980
Net lending..... (4215K)	-	-	-	-	-	-	-	-	-	-
Total expenditure and net lending..... (4216K)	6 734	7 462	8 277	29 157	7 342	7 541	9 184	8 537	32 604	7 980
<b>Total deficit (-) / surplus (+)..... (4217K)</b>	<b>101</b>	<b>4</b>	<b>206</b>	<b>-443</b>	<b>-236</b>	<b>300</b>	<b>-356</b>	<b>1 247</b>	<b>955</b>	<b>-44</b>
<b>Financing</b>										
Domestic financing..... (4218K)	-101	-4	-206	443	236	-300	356	-1 247	-955	44
Foreign financing..... (4219K)	-	-	-	-	-	-	-	-	-	-
<b>Total financing..... (4220K)</b>	<b>-101</b>	<b>-4</b>	<b>-206</b>	<b>443</b>	<b>236</b>	<b>-300</b>	<b>356</b>	<b>-1 247</b>	<b>-955</b>	<b>44</b>

KB414

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

GOVERNMENT FINANCE STATISTICS OF SOCIAL SECURITY FUNDS<sup>1</sup>

R millions

Year ended 31 March	2000/2001				2001/2002				2002/2003	
	03	04	01	2001	02	03	04	01	2002	02
<b>Revenue</b>										
Current revenue										
Tax revenue ..... (4230K)	1 773	1 591	1 496	6 644	2 448	1 597	1 863	1 613	7 521	2 618
Non-tax revenue ..... (4231K)	72	322	70	538	213	123	62	13	411	228
Total current revenue ..... (4232K)	1 845	1 913	1 566	7 182	2 661	1 720	1 925	1 626	7 932	2 846
Capital revenue ..... (4233K)	-	-	-	-	-	-	-	-	-	-
Total revenue ..... (4234K)	1 845	1 913	1 566	7 182	2 661	1 720	1 925	1 626	7 932	2 846
Grants ..... (4235K)	2	3	10	19	4	2	4	613	623	2
Total revenue and grants ..... (4236K)	1 847	1 916	1 576	7 201	2 665	1 722	1 929	2 239	8 555	2 848
<b>Expenditure</b>										
Current expenditure										
Goods and services ..... (4237K)	160	176	177	696	172	177	215	254	818	184
Interest ..... (4247K)	6	5	2	20	2	2	1	-	5	3
Subsidies and current transfers ..... (4238K)	1 761	1 492	1 530	6 676	1 689	1 791	1 650	1 569	6 699	1 807
Total current expenditure ..... (4239K)	1 927	1 673	1 709	7 392	1 863	1 970	1 866	1 823	7 522	1 994
Capital expenditure										
Acquisition and purchase of fixed capital assets, stock, land and intangible assets ..... (4240K)	3	4	3	13	5	3	6	29	43	7
Capital transfers ..... (4241K)	-	-	-	-	-	-	-	-	-	-
Total capital expenditure ..... (4242K)	3	4	3	13	5	3	6	29	43	7
Total expenditure ..... (4243K)	1 930	1 677	1 712	7 405	1 868	1 973	1 872	1 852	7 565	2 001
Net lending ..... (4244K)	3	-	2	5	7	7	6	7	27	6
Total expenditure and net lending ..... (4245K)	1 933	1 677	1 714	7 410	1 875	1 980	1 878	1 859	7 592	2 007
<b>Total deficit (-) / surplus (+) ..... (4246K)</b>	<b>-86</b>	<b>239</b>	<b>-138</b>	<b>-209</b>	<b>790</b>	<b>-258</b>	<b>51</b>	<b>380</b>	<b>963</b>	<b>841</b>
<b>Financing</b>										
Domestic financing ..... (4249K)	86	-239	138	209	-790	258	-51	-380	-963	-841
Foreign financing ..... (4271K)	-	-	-	-	-	-	-	-	-	-
<b>Total financing ..... (4248K)</b>	<b>86</b>	<b>-239</b>	<b>138</b>	<b>209</b>	<b>-790</b>	<b>258</b>	<b>-51</b>	<b>-380</b>	<b>-963</b>	<b>-841</b>

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

Year ended 31 March	2000/2001				2001/2002					2002/2003
	03	04	01	2001	02	03	04	01	2002	02
<b>Revenue</b>										
Current revenue										
Tax revenue ..... (4250K)	54 503	58 391	65 649	225 419	57 028	61 963	70 336	68 831	258 158	70 375
Non-tax revenue ..... (4251K)	2 512	3 595	3 184	11 774	3 728	3 046	2 582	4 645	14 001	2 082
Total current revenue ..... (4252K)	57 015	61 986	68 833	237 193	60 756	65 009	72 918	73 476	272 159	72 457
Capital revenue ..... (4253K)	74	92	285	506	58	82	91	310	541	75
Total revenue ..... (4254K)	57 089	62 078	69 118	237 699	60 814	65 091	73 009	73 786	272 700	72 532
Grants ..... (4255K)	255	328	335	1 161	248	240	257	231	976	241
Total revenue and grants ..... (4256K)	57 344	62 406	69 453	238 860	61 062	65 331	73 266	74 017	273 676	72 773
<b>Expenditure</b>										
Current expenditure										
Goods and services ..... (4257K)	15 471	15 997	17 625	68 908	20 976	16 882	20 120	22 021	79 999	22 886
Interest ..... (4258K)	16 888	6 088	17 561	46 497	5 418	18 257	4 962	19 050	47 687	5 074
Subsidies and current transfers ..... (4259K)	31 818	32 215	34 324	132 926	37 419	34 800	34 787	35 467	142 473	42 636
Total current expenditure ..... (4260K)	64 177	54 300	69 510	248 331	63 813	69 939	59 869	76 538	270 159	70 596
Capital expenditure										
Acquisition and purchase of fixed capital assets, stock, land and intangible assets ..... (4261K)	1 018	1 680	2 489	6 575	1 468	1 868	958	3 085	7 379	1 540
Capital transfers ..... (4262K)	264	868	2 546	3 834	1 073	1 267	1 335	1 976	5 651	1 522
Total capital expenditure ..... (4263K)	1 282	2 548	5 035	10 409	2 541	3 135	2 293	5 061	13 030	3 062
Total expenditure ..... (4264K)	65 459	56 848	74 545	258 740	66 354	73 074	62 162	81 599	283 189	73 658
Net lending ..... (4265K)	5	-	-576	-568	18	-4	-41	8	-19	25
Total expenditure and net lending ..... (4266K)	65 464	56 848	73 969	258 172	66 372	73 070	62 121	81 607	283 170	73 683
<b>Total deficit (-) / surplus (+) ..... (4267K)</b>	<b>-8 120</b>	<b>5 558</b>	<b>-4 516</b>	<b>-19 312</b>	<b>-5 310</b>	<b>-7 739</b>	<b>11 145</b>	<b>-7 590</b>	<b>-9 494</b>	<b>-910</b>
<b>Financing</b>										
Domestic financing ..... (4268K)	7 881	-5 820	4 507	16 676	-3 030	3 633	-11 488	-12 740	-23 625	-11 778
Foreign financing <sup>2</sup> ..... (4269K)	239	262	9	2 636	8 340	4 106	343	20 330	33 119	12 688
<b>Total financing ..... (4270K)</b>	<b>8 120</b>	<b>-5 558</b>	<b>4 516</b>	<b>19 312</b>	<b>5 310</b>	<b>7 739</b>	<b>-11 145</b>	<b>7 590</b>	<b>9 494</b>	<b>910</b>

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 GOVERNMENTS<sup>1</sup>

R millions

Year ended 31 March	2000/2001				2001/2002				2002/2003	
	03	04	01	2001	02	03	04	01	2002	02
<b>Revenue</b>										
Current revenue										
Tax revenue ..... (4280K)	318	220	535	1 277	568	644	628	1 338	3 178	696
Non-tax revenue ..... (4281K)	776	572	1 325	3 167	308	349	340	724	1 721	377
Total current revenue ..... (4282K)	1 094	792	1 860	4 444	876	993	968	2 062	4 899	1 073
Capital revenue ..... (4297K)	18	11	29	70	13	14	13	29	69	16
Total revenue ..... (4298K)	1 112	803	1 889	4 514	889	1 007	981	2 091	4 968	1 089
Grants ..... (4283K)	26 070	26 645	28 453	109 220	31 749	29 374	29 529	30 748	121 400	36 592
Total revenue and grants ..... (4284K)	27 182	27 448	30 342	113 734	32 638	30 381	30 510	32 839	126 368	37 681
<b>Expenditure</b>										
Current expenditure										
Goods and services ..... (4285K)	20 609	20 524	21 799	80 753	18 895	21 958	23 651	22 281	86 785	22 232
Interest ..... (4286K)	94	69	89	336	-	-	-	-	-	-
Subsidies and current transfers ..... (4287K)	4 605	5 486	5 754	21 695	5 936	5 767	6 214	6 669	24 586	6 984
Total current expenditure ..... (4288K)	25 308	26 079	27 642	102 784	24 831	27 725	29 865	28 950	111 371	29 216
Capital expenditure										
Acquisition and purchase of fixed capital assets, stock, land and intangible assets ..... (4289K)	329	508	1 393	2 554	349	265	875	3 590	5 079	657
Capital transfers ..... (4290K)	1 009	1 309	2 167	5 088	838	1 285	1 577	2 277	5 977	1 578
Total capital expenditure ..... (4291K)	1 338	1 817	3 560	7 642	1 187	1 550	2 452	5 867	11 056	2 235
Total expenditure ..... (4292K)	26 646	27 896	31 202	110 426	26 018	29 275	32 317	34 817	122 427	31 451
Net lending ..... (4293K)	19	17	20	72	18	21	23	22	84	21
Total expenditure and net lending ..... (4294K)	26 665	27 913	31 222	110 498	26 036	29 296	32 340	34 839	122 511	31 472
<b>Total deficit (-) / surplus (+) ..... (4295K)</b>	<b>517</b>	<b>-465</b>	<b>-880</b>	<b>3 236</b>	<b>6 602</b>	<b>1 085</b>	<b>-1 830</b>	<b>-2 000</b>	<b>3 857</b>	<b>6 209</b>
<b>Financing</b>										
Domestic financing ..... (4299K)	-517	465	880	-3 236	-6 602	-1 085	1 830	2 000	-3 857	-6 209
Foreign financing ..... (4321K)	-	-	-	-	-	-	-	-	-	-
<b>Total financing ..... (4296K)</b>	<b>-517</b>	<b>465</b>	<b>880</b>	<b>-3 236</b>	<b>-6 602</b>	<b>-1 085</b>	<b>1 830</b>	<b>2 000</b>	<b>-3 857</b>	<b>-6 209</b>

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 GOVERNMENTS<sup>1</sup>**

R millions

Year ended 31 March	2000/2001				2001/2002				2002/2003	
	03	04	01	2001	02	03	04	01	2002	02
<b>Revenue</b>										
Current revenue										
Tax revenue ..... (4300K)	3 866	3 391	3 255	13 735	2 591	3 077	3 074	3 666	12 408	3 133
Non-tax revenue ..... (4301K)	3 145	3 224	3 004	12 163	3 082	3 000	2 277	3 198	11 557	2 873
Total current revenue ..... (4302K)	7 011	6 615	6 259	25 898	5 673	6 077	5 351	6 864	23 965	6 006
Capital revenue ..... (4303K)	4	9	9	33	12	9	8	12	41	7
Total revenue ..... (4304K)	7 015	6 624	6 268	25 931	5 685	6 086	5 359	6 876	24 006	6 013
Grants ..... (4305K)	1 159	1 089	1 387	4 909	1 312	1 493	1 568	1 838	6 211	1 558
Total revenue and grants ..... (4306K)	8 174	7 713	7 655	30 840	6 997	7 579	6 927	8 714	30 217	7 571
<b>Expenditure</b>										
Current expenditure										
Goods and services ..... (4307K)	4 640	4 716	4 614	19 237	5 051	5 060	6 230	6 121	22 462	6 650
Interest ..... (4308K)	465	605	518	2 148	532	422	475	532	1 961	453
Subsidies and current transfers..... (4309K)	569	579	624	2 054	816	158	278	264	1 516	1 109
Total current expenditure ..... (4310K)	5 674	5 900	5 756	23 439	6 399	5 640	6 983	6 917	25 939	8 212
Capital expenditure										
Acquisition and purchase of fixed capital assets, stock, land and intangible assets ..... (4311K)	809	2 190	2 587	7 091	1 535	1 500	1 635	3 335	8 005	2 845
Capital transfers and unclassified items..... (4312K)	399	599	392	1 767	332	107	77	152	668	116
Total capital expenditure ..... (4313K)	1 208	2 789	2 979	8 858	1 867	1 607	1 712	3 487	8 673	2 961
Total expenditure ..... (4314K)	6 882	8 689	8 735	32 297	8 266	7 247	8 695	10 404	34 612	11 173
Net lending ..... (4315K)	17	10	20	59	13	10	16	13	52	7
Total expenditure and net lending ..... (4316K)	6 899	8 699	8 755	32 356	8 279	7 257	8 711	10 417	34 664	11 180
<b>Total deficit (-) / surplus (+)..... (4317K)</b>	<b>1 275</b>	<b>-986</b>	<b>-1 100</b>	<b>-1 516</b>	<b>-1 282</b>	<b>322</b>	<b>-1 784</b>	<b>-1 703</b>	<b>-4 447</b>	<b>-3 609</b>
<b>Financing</b>										
Domestic financing ..... (4318K)	-1 275	986	1 100	1 516	1 282	-322	1 784	1 703	4 447	3 609
Foreign financing..... (4319K)	-	-	-	-	-	-	-	-	-	-
<b>Total financing ..... (4320K)</b>	<b>-1 275</b>	<b>986</b>	<b>1 100</b>	<b>1 516</b>	<b>1 282</b>	<b>-322</b>	<b>1 784</b>	<b>1 703</b>	<b>4 447</b>	<b>3 609</b>

KB418

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

GOVERNMENT FINANCE STATISTICS OF CONSOLIDATED GENERAL GOVERNMENT<sup>1</sup>

R millions

Year ended 31 March	2000/2001				2001/2002					2002/2003
	03	04	01	2001	02	03	04	01	2002	02
<b>Revenue</b>										
Current revenue										
Tax revenue.....(4330K)	58 687	62 002	69 439	240 431	60 187	65 684	74 038	73 835	273 744	74 204
Non-tax revenue.....(4338K)	6 433	7 391	7 513	27 104	7 118	6 395	5 199	8 567	27 279	5 332
Total current revenue.....(4343K)	65 120	69 393	76 952	267 535	67 305	72 079	79 237	82 402	301 023	79 536
Capital revenue.....(4344K)	96	112	323	609	83	105	112	351	651	98
Total revenue.....(4345K)	65 216	69 505	77 275	268 144	67 388	72 184	79 349	82 753	301 674	79 634
Grants.....(4346K)	94	183	156	520	61	55	58	19	193	21
Total revenue and grants.....(4347K)	65 310	69 688	77 431	268 664	67 449	72 239	79 407	82 772	301 867	79 655
<b>Expenditure</b>										
Current expenditure										
Goods and services.....(4348K)	40 720	41 237	44 038	168 898	44 922	43 900	50 001	50 423	189 246	51 768
Interest.....(4349K)	17 447	6 762	18 168	48 981	5 950	18 679	5 437	19 582	49 648	5 527
Subsidies and current transfers.....(4350K)	9 850	10 478	10 787	42 358	11 533	10 460	10 843	11 208	44 044	13 446
Total current expenditure.....(4353K)	68 017	58 477	72 993	260 237	62 405	73 039	66 281	81 213	282 938	70 741
Capital expenditure										
Acquisition and purchase of fixed capital assets, stock, land and intangible assets.....(4354K)	2 156	4 378	6 469	16 220	3 352	3 633	3 468	10 010	20 463	5 042
Capital transfers and unclassified items.....(4355K)	1 424	2 699	5 001	10 236	1 633	1 872	2 129	2 799	8 433	2 129
Total capital expenditure.....(4356K)	3 580	7 077	11 470	26 456	4 985	5 505	5 597	12 809	28 896	7 171
Total expenditure.....(4357K)	71 597	65 554	84 463	286 693	67 390	78 544	71 878	94 022	311 834	77 912
Net lending.....(4358K)	41	27	-536	-437	49	27	-2	43	117	53
Total expenditure and net lending.....(4359K)	71 638	65 581	83 927	286 256	67 439	78 571	71 876	94 065	311 951	77 965
<b>Total deficit (-) / surplus (+).....(4360K)</b>	<b>-6 328</b>	<b>4 107</b>	<b>-6 496</b>	<b>-17 592</b>	<b>10</b>	<b>-6 332</b>	<b>7 531</b>	<b>-11 293</b>	<b>-10 084</b>	<b>1 690</b>
<b>Financing</b>										
Domestic financing.....(4361K)	6 089	-4 369	6 487	14 956	-8 350	2 226	-7 874	-9 037	-23 035	-14 378
Foreign financing <sup>2</sup> .....(4362K)	239	262	9	2 636	8 340	4 106	343	20 330	33 119	12 688
<b>Total financing.....(4363K)</b>	<b>6 328</b>	<b>-4 107</b>	<b>6 496</b>	<b>17 592</b>	<b>-10</b>	<b>6 332</b>	<b>-7 531</b>	<b>11 293</b>	<b>10 084</b>	<b>-1 690</b>

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 ENTERPRISES<sup>1</sup>**

R millions

Year ended 31 March	2000/2001				2001/2002				2002/2003	
	03	04	01	2001	02	03	04	01	2002	02
<b>Public corporations and central government enterprises</b>										
Net saving..... (4390K)	585	517	-227	444	-702	656	-339	-169	-554	-878
Depreciation..... (4391K)	4 813	4 849	4 910	19 302	4 935	4 898	4 863	5 059	19 755	5 031
Gross saving..... (4392K)	5 398	5 366	4 683	19 746	4 233	5 554	4 524	4 890	19 201	4 153
Investment..... (4393K)	3 695	3 360	3 905	14 154	2 982	3 498	3 382	4 069	13 931	2 936
Surplus (+) / Deficit (-)..... (4394K)	1 703	2 006	778	5 592	1 251	2 056	1 142	821	5 270	1 217
<b>Local government enterprises</b>										
Net saving..... (4400K)	231	104	283	791	189	243	173	258	863	253
Depreciation..... (4401K)	1 331	1 348	1 355	5 329	1 380	1 395	1 411	1 437	5 623	1 454
Gross saving..... (4402K)	1 562	1 452	1 638	6 120	1 569	1 638	1 584	1 695	6 486	1 707
Investment..... (4403K)	545	606	560	2 288	635	627	681	611	2 555	685
Surplus (+) / Deficit (-)..... (4404K)	1 017	847	1 078	3 832	934	1 011	902	1 084	3 932	1 022
<b>Total</b>										
Net saving..... (4405K)	816	621	56	1 235	-513	899	-166	89	309	-625
Depreciation..... (4406K)	6 144	6 197	6 265	24 631	6 315	6 293	6 274	6 496	25 378	6 485
Gross saving..... (4407K)	6 960	6 818	6 321	25 866	5 802	7 192	6 108	6 585	25 687	5 860
Investment..... (4408K)	4 240	3 966	4 465	16 442	3 617	4 125	4 063	4 680	16 486	3 621
Surplus (+) / Deficit (-)..... (4409K)	2 720	2 853	1 856	9 424	2 185	3 067	2 044	1 905	9 202	2 239

KB422

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

**NON-FINANCIAL PUBLIC-SECTOR BORROWING REQUIREMENT<sup>1</sup>**

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)
<b>31 March</b>									
1997 .....	30 535	1 773	-944	31 365	2 704	2 601	36 670	-650	35 595
1998 .....	22 871	1 614	-1 156	23 328	6 086	1 261	30 675	-2 421	31 646
1999 .....	18 910	1 124	-399	19 636	-3 685	2 405	18 356	4 058	26 178
2000 .....	12 649	-424	-537	11 689	-3 388	2 784	11 085	-5 587	8 746
2001 .....	18 660	443	209	19 312	-3 236	1 516	17 592	-9 424	12 000
2002 .....	11 412	-955	-963	9 494	-3 857	4 447	10 084	-9 202	4 814
<b>31 December</b>									
1996 .....	31 371	2 253	-295	33 329	2 205	2 373	37 907	1 163	37 118
1997 .....	25 813	2 242	-1 193	26 862	5 349	867	33 078	-3 718	32 743
1998 .....	21 838	885	-145	22 577	-2 285	2 741	23 033	4 164	30 998
1999 .....	14 255	-4	-514	13 740	-3 021	3 550	14 269	-3 500	14 083
2000 .....	14 855	-622	-186	14 047	-4 757	195	9 485	-9 121	3 996
2001 .....	6 779	86	-445	6 420	-4 977	3 844	5 287	-9 152	60
1996: 01 .....	9 091	18	632	9 741	-110	259	9 890	1 158	10 491
02 .....	10 313	-202	-799	9 312	1 805	1 025	12 142	777	12 112
03 .....	8 058	1 182	-228	9 012	-307	70	8 775	-1 523	7 640
04 .....	3 909	1 255	100	5 264	817	1 019	7 100	751	6 875
1997: 01 .....	8 255	-462	-17	7 777	389	487	8 653	-655	8 968
02 .....	10 718	311	-717	10 312	869	695	11 876	-620	11 606
03 .....	6 874	1 153	-397	7 629	3 100	-733	9 996	-2 498	9 181
04 .....	-34	1 240	-62	1 144	991	418	2 553	55	2 988
1998: 01 .....	5 313	-1 090	20	4 243	1 126	881	6 250	641	7 871
02 .....	9 956	152	650	10 757	-3 540	1 043	8 260	502	9 234
03 .....	8 361	738	-356	8 743	1 242	1 265	11 250	131	12 831
04 .....	-1 792	1 085	-459	-1 166	-1 113	-448	-2 727	2 890	1 062
1999: 01 .....	2 385	-851	-234	1 302	-274	545	1 573	535	3 051
02 .....	12 900	309	-324	12 886	-415	1 625	14 096	-217	14 612
03 .....	5 973	498	-33	6 438	171	2 007	8 616	-2 345	7 140
04 .....	-7 003	40	77	-6 886	-2 503	-627	-10 016	-1 473	-10 720
2000: 01 .....	779	-1 271	-257	-749	-641	-221	-1 611	-1 553	-2 286
02 .....	11 256	754	224	12 234	-4 064	705	8 875	-1 995	7 770
03 .....	8 135	-101	86	8 120	-517	-1 275	6 328	-2 720	4 625
04 .....	-5 315	-4	-239	-5 558	465	986	-4 107	-2 853	-6 113
2001: 01 .....	4 584	-206	138	4 516	880	1 100	6 496	-1 856	5 718
02 .....	5 864	236	-790	5 310	-6 602	1 282	-10	-2 185	-1 261
03 .....	7 781	-300	258	7 739	-1 085	-322	6 332	-3 067	4 276
04 .....	-11 450	356	-51	-11 145	1 830	1 784	-7 531	-2 044	-8 673
2002: 01 .....	9 217	-1 247	-380	7 590	2 000	1 703	11 293	-1 905	10 472
02 .....	1 707	44	-841	910	-6 209	3 609	-1 690	-2 239	-2 907

KB423

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

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

R millions

Year ended 31 March	1994	1995	1996	1997	1998	1999
General public services..... (4370F)	20 522	18 587	16 026	17 341	19 702	22 897
Defence ..... (4371F)	10 592	11 379	12 039	12 673	12 064	11 970
Public order and safety ..... (4372F)	13 015	14 962	16 187	19 370	21 386	24 652
Education ..... (4373F)	29 756	34 878	38 037	46 658	50 466	50 679
Health ..... (4374F)	14 475	15 504	16 973	21 117	24 277	24 856
Social security and welfare..... (4375F)	21 028	15 781	17 201	20 748	26 093	27 350
Housing and community services ..... (4376F)	5 727	5 873	7 109	5 928	8 405	11 490
Recreation and culture..... (4377F)	2 511	2 585	3 120	3 602	3 687	5 043
Fuel and energy ..... (4378F)	990	7 634	396	554	828	648
Agriculture, forestry and fishing ..... (4379F)	3 717	3 239	3 651	3 623	3 885	3 746
Mining, manufacturing and construction ..... (4380F)	1 720	1 553	1 387	1 838	2 086	1 551
Transportation and communication..... (4381F)	8 744	8 723	9 292	11 008	11 121	11 250
Other economic services ..... (4382F)	4 959	4 699	4 617	9 785	10 153	5 051
Not classified: Interest <sup>2</sup> ..... (4383F)	21 958	23 320	30 574	35 060	38 794	42 668
Other..... (4384F)	2 446	2 255	2 638	3 207	3 340	2 557
<b>Total</b> ..... (4385F)	<b>162 160</b>	<b>170 972</b>	<b>179 247</b>	<b>212 512</b>	<b>236 287</b>	<b>246 408</b>
Discrepancy with public-sector accounts..... (4386F)	1 264	-2 796	7 334	3 559	-89	3 576
<b>Total expenditure - consolidated general government</b> ..... (4357F)	<b>163 424</b>	<b>168 176</b>	<b>186 581</b>	<b>216 071</b>	<b>236 198</b>	<b>249 984</b>

KB420

1. Source: Statistics South Africa.

2. Only includes interest paid by national government. This interest is unallocable and not classified between the different functions of government.

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

Percentage

Year ended 31 March	1994	1995	1996	1997	1998	1999
General public services..... (4370Z)	12.7	10.9	8.9	8.2	8.3	9.3
Defence ..... (4371Z)	6.5	6.7	6.7	6.0	5.1	4.9
Public order and safety ..... (4372Z)	8.0	8.8	9.0	9.1	9.1	10.0
Education ..... (4373Z)	18.3	20.4	21.2	22.0	21.4	20.6
Health ..... (4374Z)	8.9	9.1	9.5	9.9	10.3	10.1
Social security and welfare..... (4375Z)	13.0	9.2	9.6	9.8	11.0	11.1
Housing and community services ..... (4376Z)	3.5	3.4	4.0	2.8	3.6	4.7
Recreation and culture..... (4377Z)	1.5	1.5	1.7	1.7	1.6	2.0
Fuel and energy ..... (4378Z)	0.6	4.5	0.2	0.3	0.4	0.3
Agriculture, forestry and fishing ..... (4379Z)	2.3	1.9	2.0	1.7	1.6	1.5
Mining, manufacturing and construction ..... (4380Z)	1.1	0.9	0.8	0.9	0.9	0.6
Transportation and communication..... (4381Z)	5.4	5.1	5.2	5.2	4.7	4.6
Other economic services ..... (4382Z)	3.1	2.7	2.6	4.6	4.3	2.0
Not classified: Interest <sup>2</sup> ..... (4383Z)	13.5	13.6	17.1	16.5	16.4	17.3
Other..... (4384Z)	1.5	1.3	1.5	1.5	1.4	1.0
<b>Total</b> ..... (4357Z)	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>

KB421

1. Source: Statistics South Africa.

2. Only includes interest paid by national government. This interest is unallocable and not classified between the different functions of government.

**LOCAL GOVERNMENTS<sup>1</sup>****Liabilities<sup>2</sup>**

R millions

End of	Accumulated funds		Accumulated income surplus (2472K)	Marketable bonds (2473K)	Long-term loans					Short-term loans and bank overdrafts (2479K)	Sundry creditors <sup>6</sup> (2480K)	Other (2481K)	Total (2482K)
	Urban development (2470K)	Other (2471K)			General Government		Other						
					Housing <sup>3</sup> (2474K)	Other <sup>4</sup> (2475K)	Banks <sup>5</sup> (2476K)	Insurers and pension funds (2477K)	Other (2478K)				
1998 .....	17 557	45 191	4 105	4 865	85	2 268	4 940	299	7 139	1 738	8 271	1 213	97 671
1999 .....	17 054	52 969	6 480	3 585	117	1 164	5 640	208	9 947	3 142	10 792	3 418	114 516
2000 .....	20 989	47 628	4 128	4 316	8 920	814	4 408	246	5 254	2 749	11 182	7 708	118 342
2001 .....	13 280	38 511	9 381	2 509	1 123	1 875	2 664	300	5 022	2 869	8 262	4 703	90 499
2000: 03 .....	20 637	47 100	3 573	4 425	8 917	643	3 849	171	5 282	2 245	10 951	5 776	113 569
04 .....	20 989	47 628	4 128	4 316	8 920	814	4 408	246	5 254	2 749	11 182	7 708	118 342
2001: 01 .....	19 996	48 596	4 501	4 146	8 811	785	4 116	158	5 879	2 726	10 958	7 795	118 467
02 .....	20 109	48 798	4 382	4 048	8 837	779	4 011	123	5 920	2 595	11 749	7 425	118 776
03 .....	13 388	38 684	9 561	2 791	1 480	2 179	2 554	300	4 487	3 260	8 623	3 308	90 615
04 .....	13 280	38 511	9 381	2 509	1 123	1 875	2 664	300	5 022	2 869	8 262	4 703	90 499
2002: 01 .....	14 311	42 242	10 694	2 665	890	1 885	3 361	253	4 646	2 625	8 509	4 798	96 879
02 .....	14 172	42 205	12 617	2 703	829	1 678	3 447	231	4 463	2 465	8 464	6 906	100 180

KB228

**Assets<sup>2</sup>**

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 <sup>7</sup> (2498K)				
			Mortgage (2492K)	Instalment sale credit and other (2493K)									
1998 .....	6 101	14 410	416	2 536	2 800	890	5 386	20 515	40 871	730	1 646	1 370	97 671
1999 .....	8 551	22 405	402	1 140	3 489	707	4 109	23 714	46 453	591	2 395	560	114 516
2000 .....	9 897	22 590	465	1 429	2 444	3 984	6 104	24 247	39 372	595	3 031	4 184	118 342
2001 .....	4 989	14 940	55	1 688	4 769	2 022	2 689	22 188	32 165	490	1 163	3 341	90 499
2000: 03 .....	8 095	21 160	479	1 453	2 517	3 900	5 967	23 921	38 183	575	2 928	4 391	113 569
04 .....	9 897	22 590	465	1 429	2 444	3 984	6 104	24 247	39 372	595	3 031	4 184	118 342
2001: 01 .....	10 143	21 609	490	1 420	2 596	4 217	6 187	24 501	39 819	617	2 595	4 273	118 467
02 .....	9 424	22 496	488	1 384	2 641	4 271	6 385	25 092	40 565	603	2 356	3 071	118 776
03 .....	6 176	14 893	83	1 641	4 069	1 637	2 706	21 383	32 264	505	1 590	3 668	90 615
04 .....	4 989	14 940	55	1 688	4 769	2 022	2 689	22 188	32 165	490	1 163	3 341	90 499
2002: 01 .....	6 926	16 212	54	1 691	4 537	1 521	2 755	23 354	34 557	547	1 357	3 368	96 879
02 .....	7 126	16 019	54	1 649	4 530	2 368	2 757	25 053	35 556	531	1 227	3 310	100 180

KB229

1. Metropolitan, district, local municipalities and water boards. As from September 1987 the data is provided by Statistics South Africa.

2. Excluding loans and advances from own internal funds and investment in own securities.

3. Including the various housing and development funds.

4. Including Local Authorities Loans Fund.

5. Including mutual banks.

6. Including deposits on water and electricity accounts.

7. Financed from taxes and general sources.

## FINANCIAL PUBLIC ENTERPRISES<sup>1</sup>

### Liabilities<sup>2</sup>

R millions

End of	Ordinary shares		Capital and other funds (4502K)	Reserves and unallocated profits (4503K)	Bonds <sup>3</sup>		Loans					Other <sup>6</sup> (4511K)	Total (4512K)
	SA Government (4500K)	Other share-holders (4501K)			Non-resident holders <sup>4</sup> (4504K)	Other holders (4505K)	Long term			Short term			
							SA Government (4506K)	Non-residents (4507K)	Other (4508K)	Banks <sup>5</sup> (4509K)	Other (4510K)		
1998 .....	3 023	0	13 829	10 957	1 194	3 950	2	5 188	3	310	1 576	108	38 106
1999 .....	3 119	0	13 560	13 144	1 222	4 382	-	3 891	3	306	4 028	111	40 134
2000 .....	3 254	0	12 544	8 889	1 254	5 451	-	6 010	219	148	3 744	490	37 699
2001 .....	2 498	0	5 155	27 690	506	4 782	-	8 630	204	25	6 105	439	51 429
2000: 02 .....	3 181	0	13 731	13 824	1 237	5 691	-	5 284	87	-	3 401	149	42 901
03 .....	3 209	0	13 653	14 632	1 246	5 636	-	5 066	152	669	3 506	450	43 560
04 .....	3 254	0	12 544	8 889	1 254	5 451	-	6 010	219	148	3 744	490	37 699
2001: 01 .....	3 279	0	4 370	17 787	1 240	3 694	-	6 842	236	1 289	4 962	556	40 850
02 .....	2 498	0	4 794	28 559	1 240	3 280	-	6 765	157	1 289	5 191	568	50 861
03 .....	2 498	0	5 682	27 504	1 238	3 018	-	7 688	171	1 253	4 650	398	50 421
04 .....	2 498	0	5 155	27 690	506	4 782	-	8 630	204	25	6 105	439	51 429
2002: 01 .....	2 498	0	4 479	25 963	1 300	3 821	-	8 332	196	-	7 878	206	50 208

KB425

## Assets<sup>2</sup>

R millions

End of	Cash and deposits			Fixed-interest securities <sup>3</sup> (4523K)	Ordinary shares (4524K)	Mortgage loans (4525K)	Other long-term loans		Sundry debtors <sup>8</sup>		Physical assets (4530K)	Other (4531K)	Total (4532K)
	Monetary institutions <sup>7</sup> (4520K)	Public Investment Commissions (4521K)	Other institutions (4522K)				Non-residents (4526K)	Residents (4527K)	Non-residents (4528K)	Residents (4529K)			
1998 .....	5 096	-	-	5 153	3 075	2 679	1 032	17 403	62	3 392	214	-	38 106
1999 .....	4 255	-	-	5 300	4 017	1 255	659	20 553	52	3 799	243	-	40 134
2000 .....	5 627	-	17	6 139	4 191	445	627	19 284	8	1 082	265	16	37 699
2001 .....	8 202	-	1 490	5 373	19 293	3 149	1 012	10 208	3	2 400	250	50	51 429
2000: 02 .....	4 614	-	17	5 959	4 266	2 330	885	20 400	19	4 133	264	16	42 901
03 .....	4 698	-	17	6 012	4 285	1 450	788	21 904	14	4 114	263	16	43 560
04 .....	5 627	-	17	6 139	4 191	445	627	19 284	8	1 082	265	16	37 699
2001: 01 .....	6 179	-	1 184	5 151	4 316	3 423	648	17 773	5	1 775	343	53	40 850
02 .....	7 482	-	1 334	5 151	16 752	3 117	930	13 918	7	1 871	256	44	50 861
03 .....	10 224	-	1 492	5 309	13 944	3 548	810	13 259	7	1 531	258	39	50 421
04 .....	8 202	-	1 490	5 373	19 293	3 149	1 012	10 208	3	2 400	250	50	51 429
2002: 01 .....	10 361	-	1 384	5 167	14 848	2 766	959	14 114	7	309	260	35	50 208

KB426

- 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.
- Consolidated data; intra-sectoral claims have been eliminated.
- Including preference shares, bills and debentures.
- Including bonds issued abroad.
- Including mutual banks.
- Including provision for actuarial deficit on pension fund.
- South African Reserve Bank, Corporation for Public Deposits, Land Bank, banks and mutual banks.
- Including foreign branch balances and short-term loans.

**NON-FINANCIAL PUBLIC ENTERPRISES<sup>1</sup>****Liabilities<sup>2</sup>**

R millions

End of	Ordinary shares		Capital and other funds (2432K)	Reserves and unallocated profits (2433K)	Bonds <sup>3</sup>		Loans					Other <sup>6</sup> (2441K)	Total (2442K)
	SA Government (2430K)	Other share-holders (2431K)			Non-resident holders <sup>4</sup> (2434K)	Other holders (2435K)	Long term			Short term			
							SA Government (2436K)	Non-residents (2437K)	Other (2438K)	Banks <sup>5</sup> (2439K)	Other (2440K)		
1998 .....	26 743	1 997	5 378	67 591	3 171	57 207	58	17 648	18 222	2 849	16 056	15 550	232 470
1999 .....	27 878	2 469	6 473	74 026	4 649	71 293	43	14 335	22 248	2 249	16 682	19 021	261 366
2000 .....	27 925	3 765	6 611	81 349	4 027	62 244	256	16 601	20 154	2 993	15 708	23 193	264 826
2001 .....	27 062	3 966	4 760	94 091	2 170	67 138	256	12 226	17 372	1 072	18 712	26 145	274 971
2000: 02 .....	25 791	3 765	6 402	76 663	4 853	63 870	252	16 781	13 444	1 878	15 554	19 218	248 472
03 .....	27 918	3 765	6 592	76 736	4 943	65 318	253	16 097	20 109	2 799	14 633	24 031	263 196
04 .....	27 925	3 765	6 611	81 349	4 027	62 244	256	16 601	20 154	2 993	15 708	23 193	264 826
2001: 01 .....	27 817	3 800	6 609	87 827	4 011	57 421	255	17 772	20 567	2 998	15 958	23 265	268 299
02 .....	27 817	3 799	6 609	90 452	2 134	58 289	255	17 537	22 920	200	14 169	20 776	264 957
03 .....	27 186	3 966	3 869	94 940	2 146	62 076	247	12 529	19 336	317	16 187	25 331	268 132
04 .....	27 062	3 966	4 760	94 091	2 170	67 138	256	12 226	17 372	1 072	18 712	26 145	274 971
2002: 01 .....	27 262	5 296	4 879	94 516	2 194	67 502	255	19 955	17 568	716	20 909	27 863	289 665

KB226

**Assets<sup>2</sup>**

R millions

End of	Cash and deposits			Fixed-interest securities <sup>3</sup> (2453K)	Ordinary shares (2454K)	Mortgage loans (2455K)	Other long-term loans		Sundry debtors <sup>8</sup>		Physical assets (2460K)	Other (2461K)	Total (2462K)
	Monetary institutions <sup>7</sup> (2450K)	Public Investment Commissions (2451K)	Other institutions (2452K)				Non-residents (2456K)	Residents (2457K)	Non-residents (2458K)	Residents (2459K)			
1998 .....	7 172	-	3 794	7 122	2 264	3 825	-	7 024	510	12 915	175 020	12 823	232 470
1999 .....	11 695	-	3 313	5 085	2 729	4 163	-	5 562	624	16 218	194 357	17 619	261 366
2000 .....	10 875	-	6 055	4 331	2 958	4 638	-	9 466	1 191	17 010	194 418	13 883	264 826
2001 .....	12 654	-	8 388	7 559	2 654	4 862	-	6 105	517	18 107	203 121	11 003	274 971
2000: 02 .....	10 278	-	2 919	5 296	2 030	4 316	-	5 432	704	17 809	185 777	13 912	248 472
03 .....	15 162	-	5 164	6 648	2 258	4 445	-	5 485	1 033	16 782	192 109	14 109	263 196
04 .....	10 875	-	6 055	4 331	2 958	4 638	-	9 466	1 191	17 010	194 418	13 883	264 826
2001: 01 .....	14 298	-	4 009	5 919	3 199	4 642	-	4 861	1 027	20 158	200 314	9 873	268 299
02 .....	13 443	-	2 916	6 466	1 616	4 470	-	3 434	1 049	21 363	199 517	10 683	264 957
03 .....	14 027	-	7 195	7 485	2 453	4 736	-	4 327	505	16 876	201 202	9 326	268 132
04 .....	12 654	-	8 388	7 559	2 654	4 862	-	6 105	517	18 107	203 121	11 003	274 971
2002: 01 .....	20 715	-	9 200	9 233	3 068	4 918	-	6 877	541	17 552	207 002	10 558	289 665

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, bills and debentures.
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 <sup>1</sup>												
	National Revenue account <sup>2</sup>											National government finances cash-flow adjusted	
	Taxes on income and profits (4573E)	Taxes on property (4577E)	Domestic taxes on goods and services				Taxes on international trade and transactions (4592E)	Other taxes (4593E)	Non-tax revenue (4596E)	Total revenue (4597E)	Total expenditure (4601E)	Revenue (4045E)	Expenditure (4049E)
			Value-added tax <sup>3</sup> (4578E)	Excise duties		Total (4582E)							
Fuel levy (4579E)	Other excise duties (4580E)												
<b>BUDGET<sup>4</sup></b>													
<b>2001/2002</b>	<b>4.3</b>	<b>18.3</b>	<b>10.8</b>	<b>5.6</b>	<b>10.5</b>	<b>9.7</b>	<b>14.6</b>	<b>1.5</b>	<b>28.8</b>	<b>8.3</b>	<b>10.4</b>	-	-
<b>2002/2003</b>	<b>5.7</b>	<b>-0.9</b>	<b>8.3</b>	<b>1.7</b>	<b>6.7</b>	<b>7.1</b>	<b>18.5</b>	<b>0.3</b>	<b>34.3</b>	<b>7.1</b>	<b>9.6</b>	-	-
31 March													
1997 .....	20.3	5.6	9.6	16.4	3.5	9.7	13.3	17.3	29.8	14.9	13.7	15.1	15.6
1998 .....	14.6	11.0	11.7	16.4	19.5	13.0	-19.6	23.4	-8.9	12.3	6.9	12.1	6.0
1999 .....	14.1	8.1	8.9	12.8	7.0	8.8	7.7	0.4	58.7	11.7	7.6	11.9	8.3
2000 .....	7.2	34.5	10.8	4.8	5.0	9.6	12.0	8.7	2.2	8.4	6.1	7.5	5.1
2001 .....	8.6	4.5	12.6	1.4	3.6	9.4	21.4	-3.5	-26.3	8.6	8.1	9.4	9.4
2002 .....	16.8	16.3	12.2	2.8	7.2	9.6	8.9	13.1	-0.5	14.8	12.3	14.8	10.5
31 December													
1996 .....	20.8	10.2	9.2	16.2	0.8	9.4	18.4	11.5	39.7	16.7	16.2	16.7	15.6
1997 .....	13.4	10.4	14.0	14.8	14.2	13.4	-19.8	20.3	19.0	10.4	9.3	10.5	11.1
1998 .....	16.4	2.2	8.1	12.5	11.4	8.9	9.2	9.3	-8.0	13.1	7.0	13.1	5.4
1999 .....	8.7	40.1	10.8	6.8	7.2	9.6	2.4	3.8	69.0	9.8	5.2	9.6	6.8
2000 .....	5.7	3.2	10.2	4.3	2.3	8.6	26.4	-5.1	-27.3	6.5	6.2	6.3	6.8
2001 .....	22.3	15.0	12.4	1.3	5.4	9.6	7.7	19.6	-5.5	17.8	11.8	17.4	11.2
1997: 02 .....	19.3	3.4	4.7	8.2	-3.5	3.8	22.0	26.1	37.8	13.0	14.7	13.0	16.1
03 .....	7.7	24.6	14.3	55.3	-0.3	17.3	-70.7	20.7	9.9	8.7	8.9	8.6	2.3
04 .....	12.9	13.5	21.9	-3.0	71.8	19.8	-17.5	19.4	-5.8	9.8	2.7	9.8	7.8
1998: 01 .....	19.7	4.0	6.3	16.8	26.2	10.6	-6.6	27.9	-44.0	17.5	2.2	17.2	-0.3
02 .....	16.0	19.2	17.8	20.3	33.9	19.5	-28.5	-1.9	-39.3	8.9	8.2	8.9	9.0
03 .....	5.6	2.6	1.7	3.2	-16.6	-1.1	226.5	0.4	61.1	10.0	7.1	10.5	8.2
04 .....	23.7	-15.6	8.2	12.0	13.6	9.1	-0.4	14.2	-12.2	15.5	11.3	15.0	5.1
1999: 01 .....	11.5	27.9	9.5	17.2	9.0	10.0	-14.3	-11.2	205.6	12.0	4.4	12.5	10.6
02 .....	9.6	-2.1	-6.1	6.9	7.1	-1.8	4.5	7.2	86.0	7.0	5.0	8.7	0.2
03 .....	12.8	97.2	25.5	4.5	13.3	20.1	-1.5	-6.6	-0.8	12.4	9.1	9.2	10.4
04 .....	2.2	39.2	13.2	0.2	0.5	9.7	16.8	22.8	96.0	7.5	2.0	8.0	5.9
2000: 01 <sup>5</sup> .....	5.9	11.7	9.5	7.6	1.7	9.8	36.6	8.6	-30.7	6.7	7.7	4.7	4.1
02 .....	8.9	39.4	25.1	-1.0	2.6	16.5	18.3	-5.9	59.8	13.9	4.6	9.6	10.9
03 .....	4.6	-33.6	4.0	-2.8	1.9	3.2	47.7	11.9	-60.4	2.0	5.6	7.2	6.4
04 .....	4.2	24.6	6.1	13.7	3.0	6.7	8.9	-24.0	-42.9	5.3	7.1	4.4	6.1
2001: 01 .....	16.0	16.1	18.6	-3.6	6.2	12.8	10.8	14.4	-28.8	14.1	14.7	16.1	13.7
02 .....	28.9	2.3	8.2	7.8	11.3	8.8	12.6	38.2	-91.7	18.3	10.1	16.3	10.4
03 .....	18.5	23.3	7.5	10.1	6.3	8.0	-14.0	15.3	110.4	16.3	13.0	14.4	11.3
04 .....	27.2	19.5	15.2	-7.2	-0.8	8.8	26.7	11.5	162.2	22.5	8.9	22.5	9.0
2002: 01 .....	-1.1	20.7	17.0	2.3	11.8	12.3	16.5	-9.3	-21.5	4.5	16.1	7.6	11.0
02 .....	19.7	30.0	27.3	2.4	-1.3	19.3	18.4	480.1	409.7	25.8	11.8	30.9	10.9

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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			Deficit (-) / Surplus (+) adjusted for cash flows	Total national government debt <sup>1</sup>	Non- financial public sector borrowing require- ment	Taxes on income and profits			Domestic taxes on goods and services		Taxes on inter- national trade and transac- tions	
	Revenue	Expen- diture	Deficit (-) / Surplus (+)				Tax on individu- als	Tax on compa- nies <sup>2</sup>	Total <sup>3</sup>	Value- added tax <sup>4</sup>	Excise duties		
				Fuel levy	Other excise duties								
(4433K)	(4434K)	(4420K)	(4423K)	(4424K)	(4432K)	(4429K)	(4430K)	(4425K)	(4431K)	(4437K)	4435K)	(4438K)	
<b>BUDGET<sup>5</sup></b>													
<b>2001/2002</b>	<b>23.6</b>	<b>26.2</b>	<b>-2.5</b>	<b>-</b>	<b>-</b>	<b>1.3</b>	<b>38.6</b>	<b>17.3</b>	<b>56.4</b>	<b>25.9</b>	<b>6.6</b>	<b>4.4</b>	<b>4.0</b>
<b>2002/2003</b>	<b>24.5</b>	<b>26.6</b>	<b>-2.1</b>	<b>-</b>	<b>-</b>	<b>1.4</b>	<b>33.9</b>	<b>24.2</b>	<b>58.7</b>	<b>25.0</b>	<b>5.7</b>	<b>4.0</b>	<b>4.0</b>
31 March													
1997.....	23.0	27.9	-5.0	-4.9	48.9	5.6	40.8	15.6	56.8	24.6	7.1	4.6	4.8
1998.....	23.4	27.1	-3.7	-3.4	48.1	4.5	41.8	15.8	58.0	24.5	7.4	4.9	3.4
1999.....	24.3	27.1	-2.8	-2.7	50.1	3.5	42.4	16.4	59.2	23.8	7.4	4.7	3.3
2000.....	24.2	26.4	-2.2	-2.0	47.5	1.1	43.0	15.3	58.5	24.4	7.2	4.5	3.4
2001.....	23.7	25.7	-2.0	-2.0	45.8	1.3	39.9	17.8	58.5	25.3	6.7	4.3	3.8
2002.....	24.8	26.3	-1.5	-1.1	46.1	0.5	...	...	59.5	24.7	6.0	4.0	3.6
31 December													
1996.....	23.0	27.9	-4.9	-4.4	49.1	6.0	39.9	15.6	56.0	24.3	7.1	4.6	5.0
1997.....	22.9	27.5	-4.6	-4.5	48.9	4.8	41.8	15.4	57.6	25.1	7.4	4.8	3.6
1998.....	24.0	27.3	-3.3	-2.8	48.9	4.2	42.1	16.7	59.2	24.0	7.4	4.7	3.5
1999.....	24.3	26.4	-2.2	-2.1	48.8	1.8	42.6	15.6	58.6	24.2	7.2	4.6	3.3
2000.....	23.4	25.4	-2.0	-2.2	46.1	0.5	41.7	15.8	58.2	25.1	7.0	4.4	3.9
2001.....	25.1	25.8	-0.7	-0.9	47.4	0.0	...	...	60.4	23.9	6.1	3.9	3.6
1997: 03.....	23.4	27.7	-4.4	-3.4	49.5	5.2	41.6	16.0	58.0	25.4	8.0	5.4	1.3
04.....	24.0	24.1	-0.2	-1.1	48.9	1.7	40.8	17.7	58.8	24.5	7.3	4.8	4.1
1998: 01.....	26.5	29.3	-2.8	-1.8	48.1	4.5	42.8	17.7	60.8	23.0	6.4	5.2	2.7
02.....	19.8	27.3	-7.4	-7.7	48.9	5.0	44.5	11.5	56.5	27.4	8.9	4.7	4.1
03.....	24.0	27.7	-3.7	-3.0	49.2	6.8	42.3	13.0	55.7	23.5	7.5	4.1	3.9
04.....	25.9	25.1	0.8	1.1	48.9	0.6	39.4	23.2	63.0	23.0	7.1	4.7	3.5
1999: 01.....	27.4	28.2	-0.8	-1.3	50.1	1.6	43.6	16.4	60.5	22.5	6.7	5.1	2.1
02.....	19.9	26.8	-6.9	-5.6	51.0	7.4	44.7	12.2	57.8	24.0	8.9	4.7	4.0
03.....	24.7	27.7	-3.0	-3.2	50.8	3.5	42.9	13.5	55.9	26.2	7.0	4.2	3.4
04.....	25.2	23.2	2.0	1.6	48.8	-5.1	39.9	19.5	59.9	24.2	6.6	4.4	3.8
2000: 01 <sup>6</sup> .....	26.7	27.7	-1.0	-1.1	47.5	-1.1	44.8	15.2	60.0	23.1	6.7	4.9	2.6
02.....	20.6	25.5	-4.9	-5.9	47.9	3.6	40.3	14.0	55.3	26.4	7.7	4.3	4.1
03.....	22.6	26.2	-3.7	-2.9	47.7	2.0	42.2	14.3	57.3	26.7	6.6	4.2	4.9
04.....	23.9	22.4	1.5	1.1	46.1	-2.6	39.2	19.3	59.3	24.4	7.2	4.3	4.0
2001: 01.....	27.4	28.6	-1.2	-0.6	45.8	2.5	38.3	21.8	61.0	24.0	5.7	4.5	2.6
02.....	22.1	25.4	-3.4	-4.8	46.5	-0.5	36.0	22.8	60.3	24.1	7.1	4.0	3.9
03.....	24.3	27.4	-3.1	-2.4	47.0	1.7	...	...	58.4	24.7	6.3	3.8	3.6
04.....	26.7	22.2	4.5	4.0	47.4	-3.4	...	...	61.6	22.9	5.4	3.5	4.1
2002: 01.....	25.9	30.1	-4.2	-1.4	46.1	4.1	...	...	57.8	26.9	5.6	4.8	2.9
02.....	25.0	25.6	-0.6	-1.0	46.8	-1.1	...	...	57.3	24.4	5.7	3.1	3.7

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1. As at the end of the period.

2. Including secondary tax on companies and tax on retirement funds.

3. Including other taxes on income and profits not divisible between individuals and companies.

4. Before 1983, sales duty is included and before October 1991 general sales tax is included.

5. Compared to the actual outcome of previous fiscal years.

6. 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.