



Statistical tables

Money and banking

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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 finance¹

R millions

End of	Revenue												
	Tax revenue												
	Taxes on income, profits and capital gains				Payroll taxes	Taxes on property			Domestic taxes on goods and services				
	Income tax	Secondary tax on companies	Other ²	Total	Skills development levy	Transfer duties	Other ³	Total	Value-added tax ⁴	Excise duties		Other ⁵	Total
										Fuel levy	Other excise duties		
(4570M)	(4571M)	(4572M)	(4573M)	(4574M)	(4575M)	(4576M)	(4577M)	(4578M)	(4579M)	(4580M)	(4581M)	(4582M)	
Budget													
2003/2004	162 534	8 000	7 330	177 864	3 600	3 815	2 075	5 890	81 000	16 342	11 439	790	109 571
2004/2005	174 738	6 760	7 700	189 198	4 300	5 200	1 670	6 870	89 500	17 409	13 822	779	121 510
31 March													
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	132 744	7 163	7 404	147 310	2 717	2 913	1 715	4 628	61 057	14 923	10 070	804	86 853
2003	150 082	6 326	8 159	164 566	3 352	3 429	1 656	5 085	70 150	15 334	11 051	1 018	97 552
2004	159 376	6 133	6 454	171 963	3 896	5 172	1 535	6 707	80 680	16 652	12 049	764	110 145
31 December													
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	133 600	6 258	7 901	147 759	2 425	2 728	1 677	4 405	58 523	14 824	9 655	918	83 921
2002	147 817	6 131	7 657	161 606	3 118	3 319	1 802	5 121	68 507	15 228	10 856	691	95 282
2003	156 184	6 046	6 808	169 038	3 828	4 650	1 402	6 052	76 624	15 918	12 010	1 069	105 622
2003: Feb.	11 016	413	131	11 560	277	305	104	408	5 769	1 103	776	26	7 673
Mar.	17 631	784	1 751	20 165	308	354	121	475	7 196	1 444	1 314	385	10 339
April.	7 677	722	86	8 486	295	317	121	439	5 229	1 281	986	29	7 525
May.	7 612	704	1 225	9 541	301	378	93	471	6 654	196	682	24	7 556
Jun.	23 794	350	448	24 592	297	340	129	469	5 301	770	947	22	7 038
Jul.	9 436	502	185	10 122	306	386	137	523	7 001	2 180	1 448	24	10 653
Aug.	11 481	244	82	11 807	352	722	56	778	7 423	1 481	403	26	9 333
Sept.	17 573	524	1 183	19 280	316	368	128	496	4 486	2 002	615	46	7 149
Oct.	10 967	456	78	11 502	351	433	141	574	7 529	1 371	1 394	161	10 456
Nov.	8 404	527	1 402	10 333	328	438	134	572	7 286	1 403	957	31	9 676
Dec.	21 605	343	135	22 083	369	335	133	468	6 278	1 411	1 097	33	8 820
2004: Jan.	10 527	865	309	11 700	354	397	119	516	8 219	1 466	1 306	33	11 025
Feb.	12 196	281	156	12 633	319	471	161	632	6 322	1 617	1 150	109	9 199
Mar.	18 104	615	1 166	19 885	310	586	183	769	8 952	1 475	1 063	227	11 717
April.	8 663	658	119	9 440	344	468	130	598	6 434	1 361	1 093	36	8 924
May.	8 870	598	1 260	10 728	354	581	156	737	7 071	1 431	899	38	9 439
Jun.	21 681	806	300	22 788	342	595	147	742	7 879	1 512	1 084	30	10 504
Jul.	10 571	491	145	11 207	356	580	154	734	7 737	1 551	1 130	46	10 465
Aug.	12 232	486	148	12 866	362	565	135	699	7 387	1 415	940	44	9 786
Sept.	20 719	632	1 032	22 384	356	572	123	695	7 862	1 719	1 085	47	10 713

KB401

- 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 finance¹

R millions

Revenue						Expenditure						Cash book balance before borrowing	End of
Tax revenue						Non-tax revenue ⁹	Total revenue ¹	Voted amounts	Interest	Other ¹⁰	Total expenditure		
Taxes on international trade and transactions			Other taxes ⁷	Less: SACU payments ⁸	Total tax revenue								
Customs duties	Other ⁶	Total											
(4590M)	(4591M)	(4592M)	(4593M)	(4594M)	(4595M)	(4596M)	(4597M)	(4598M)	(4599M)	(4600M)	(4601M)	(4602M)	
11 000	308	11 308	1 750	9 723	300 260	4 199	304 459	133 607	50 727	149 631	333 965	-29 506	Budget
9 500	976	10 476	1 300	13 328	320 326	6 630	326 956	150 291	50 172	168 441	368 904	-41 948	2003/2004
													2004/2005
													31 March
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
8 632	48	8 680	1 767	8 205	243 752	4 349	248 101	106 817	47 368	108 719	262 905	-14 804	2002
9 331	289	9 620	2 005	8 259	273 921	4 964	278 885	117 625	46 590	127 315	291 529	-12 644	2003
8 479	-65	8 414	1 353	9 723	292 757	6 608	299 364	133 503	46 086	149 155	328 744	-29 380	2004
													31 December
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	1 804	8 253	240 749	3 971	244 721	100 524	45 877	105 585	251 987	-7 266	2001
9 191	304	9 495	5 035	8 246	271 410	4 173	275 583	119 301	46 853	118 032	284 186	-8 603	2002
8 269	-97	8 172	-804	9 357	282 551	6 573	289 123	127 819	45 981	146 669	320 469	-31 346	2003
667	-333	333	42	-	20 293	306	20 599	8 816	13 219	10 643	32 678	-12 079	2003: Feb.
707	-215	492	-2 940	-	28 840	1 763	30 603	11 385	4 819	11 537	27 741	2 862	Mar.
674	428	1 102	-111	2 431	15 304	200	15 503	13 149	969	12 169	26 288	-10 784	April
633	395	1 027	206	-	19 102	495	19 597	10 417	1 099	12 209	23 724	-4 127	May
484	59	543	1	-	32 939	638	33 577	9 024	2 368	12 414	23 806	9 771	Jun.
736	-49	687	497	2 431	20 357	456	20 813	12 739	500	12 235	25 474	-4 661	Jul.
664	-283	380	880	-	23 530	548	24 079	10 740	13 201	12 078	36 018	-11 939	Aug.
515	-317	198	-415	-	27 023	542	27 565	10 041	4 664	12 208	26 913	652	Sept.
1 024	75	1 099	526	2 431	22 077	569	22 647	11 719	1 000	12 203	24 922	-2 275	Oct.
802	-225	578	-20	-	21 467	214	21 681	10 885	521	12 237	23 643	-1 961	Nov.
751	61	811	280	-	32 830	610	33 440	8 976	2 950	13 131	25 057	8 384	Dec.
541	164	706	-420	2 431	21 450	708	22 158	9 758	500	12 619	22 877	-719	2004: Jan.
760	-166	594	-112	-	23 265	367	23 632	11 962	13 614	12 859	38 435	-14 803	Feb.
897	-207	690	41	-	33 411	1 261	34 672	14 094	4 701	12 794	31 590	3 082	Mar.
665	262	926	106	3 332	17 006	807	17 812	10 768	807	14 979	26 554	-8 742	April
768	-17	752	119	-	22 128	166	22 294	12 795	1 528	16 500	30 823	-8 529	May
912	48	960	-261	-	35 076	238	35 314	9 947	3 297	14 853	28 097	7 217	Jun.
899	368	1 267	91	3 332	20 787	770	21 558	13 136	235	13 254	26 625	-5 068	Jul.
950	-142	809	22	-	24 543	484	25 028	13 700	13 191	13 458	40 349	-15 322	Aug.
990	44	1 034	6	-	35 190	639	35 829	10 388	5 046	12 916	28 350	7 479	Sept.

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- 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.

Cash-flow statement of national government and financing according to instruments

R millions

End of	Revenue adjusted for cash flows (4045M)	Expenditure adjusted for cash flows (4610M)	Deficit/surplus adjusted for cash flows ¹ (4050M)	Extra-ordinary receipts (4028M)	Extra-ordinary transfers (4029M)	Cost/profit on revaluation of foreign loans at redemption ² (4611M)	Net borrowing requirement ¹ (4612M)	Financing					Total (4030M)
								Treasury bills (4023M)	Domestic government bonds ³ (4022M)	Foreign bonds and loans ⁴ (4026M)	Other financing ⁵ (4031M)	Change in cash balances ⁶ (4003M)	
31 March													
1999	183 621	203 781	-20 160	2 722	-936	-658	-19 032	1 352	18 361	-20	-323	-339	19 032
2000	197 376	214 165	-16 789	7 152	-1 493	-1 984	-13 113	1 884	3 311	10 496	-458	-2 119	13 114
2001	216 000	234 238	-18 238	2 706	-2 299	-735	-18 566	4 979	6 359	2 637	-43	4 635	18 566
2002	247 995	258 810	-10 815	3 988	-2 078	-47	-8 952	-7 967	-12 312	33 178	-48	-3 899	8 952
2003	278 718	289 362	-10 645	7 501	-7 971	1 001	-10 113	4 214	-4 227	13 309	-3	-3 180	10 113
2004	299 239	327 685	-28 445	9	-7 443	3 500	-32 380	6 695	31 197	-2 455	-151	-2 939	32 380
31 December													
1998	177 756	198 485	-20 729	2 743	-936	-540	-19 462	4 010	18 068	54	-490	-2 180	19 461
1999	194 881	211 912	-17 031	4 487	-160	-2 070	-14 774	-582	8 787	5 617	-555	1 508	14 775
2000	207 137	226 359	-19 222	4 808	-1 335	-724	-16 473	7 999	2 388	7 490	-44	-1 360	16 474
2001	243 133	251 626	-8 492	2 866	-4 215	-88	-9 930	-9 578	16 067	12 856	-44	-9 371	9 930
2002	277 206	278 749	-1 543	2 711	-7 478	282	-6 028	-2 985	-23 387	34 252	-105	-1 748	6 028
2003	289 173	317 025	-27 852	6 486	-7 764	3 058	-26 072	6 050	36 936	2 930	-33	-19 844	26 072
2002: Oct.....	21 309	20 510	799	-	-2	-5	792	7	-13 389	401	-0	12 190	-792
Nov.....	21 457	20 482	975	-	-	-	975	272	832	136	-	-2 215	-975
Dec.....	32 372	20 853	11 519	-	-	-	11 519	729	400	10	-10	-12 648	-11 519
2003: Jan.....	19 333	23 479	-4 146	1	-	719	-3 426	-773	196	-698	-0	4 702	3 426
Feb.....	20 845	32 314	-11 468	-	-	-	-11 468	4 401	1 172	78	-	5 817	11 468
Mar.....	30 196	27 327	2 870	6 476	-653	-	8 693	-738	-6 179	6	97	-1 880	-8 693
April.....	15 780	25 359	-9 579	-	-0	1	-9 578	284	7 237	940	-9	1 125	9 578
May.....	19 891	24 950	-5 059	8	-	-2	-5 054	-2 064	2 977	10 622	-	-6 481	5 054
Jun.....	33 226	23 276	9 949	2	-	-16	9 935	-1 768	3 208	214	-12	-11 577	-9 935
Jul.....	20 703	24 823	-4 119	0	-3	2 989	-1 134	-432	3 417	-7 243	-0	5 392	1 134
Aug.....	24 889	23 007	1 881	-0	-1	-	1 881	1 004	4 277	163	-	-7 325	-1 881
Sept.....	27 054	39 553	-12 499	-	-7 000	-	-19 499	1 143	9 950	-	-	8 407	19 499
Oct.....	22 575	23 980	-1 406	-	-0	-615	-2 021	2 788	4 620	-1 353	-71	-3 963	2 021
Nov.....	21 706	24 444	-2 738	-	-107	-0	-2 845	986	4 022	199	-	-2 361	2 845
Dec.....	32 975	24 513	8 462	-	-	-17	8 445	1 222	2 038	1	-6	-11 699	-8 445
2004: Jan.....	22 857	23 423	-565	0	-2	1 161	593	1 159	2 968	-6 020	-	1 300	-593
Feb.....	23 470	38 123	-14 653	0	-54	-	-14 706	3 800	-22 596	22	-	33 481	14 706
Mar.....	34 114	32 233	1 880	-	-276	-	1 604	-1 425	9 078	-	-21	-9 237	-1 604
April.....	17 149	26 839	-9 690	1	-7 004	-1	-16 694	-119	10 531	1 024	-65	5 323	16 694
May.....	22 879	30 818	-7 940	-	-	5	-7 935	147	4 022	-9	50	3 724	7 935
Jun.....	34 048	28 166	5 882	-	-	-817	5 064	-73	3 063	4 906	140	-13 100	-5 064
Jul.....	22 284	26 532	-4 248	2	-125	0	-4 371	27	4 008	1 525	129	-1 318	4 371
Aug.....	24 968	38 925	-13 957	-	-1	-	-13 958	813	5 442	69	279	7 355	13 958
Sept.....	35 231	28 260	6 971	13	-	-	6 985	1 522	4 526	-	132	-13 165	-6 985

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1. Deficit (-) / Surplus (+).

2. Before April 1998 the cost of revaluation of foreign loans at redemption was included in expenditure. As from April 1998 cost (-) / profit (+).

3. Excluding discount. Including RSA Government Retail Bond from May 2004.

4. Excluding discount.

5. Including the following debt and liabilities assumed by national government:

- former TBVC countries, self-governing territories and former Regional Authorities in terms of section 239 of the Interim Constitution of the Republic of South Africa, Act. No. 200 of 1993;

- the Republic of Namibia as contemplated in section 52C(1) of the Exchequer Act. No. 66 of 1975 as amended;

- the South African Housing Trust in terms of the Disestablishment of the South African Housing Trust Limited Act, No. 26 of 2002.

6. Including Exchequer and Paymaster-General Account balances with the South African Reserve Bank and other banks. Increase (-), decrease (+).

National government financing according to ownership of government debt

R millions

End of	Financing of deficit / Use of surplus							
	Net borrowing requirement (4612M)	Change in net indebtedness to ¹					Less: Discount/premium on government bonds (4070M)	Total financing (4071M)
		Public Investment Commissioners ² (4061M)	Monetary sector			Non-monetary private sector ⁴ (4565M)		
			Change in debt instruments (4066M)	Change in cash balances ³ (4003M)	Total (4069M)			
31 March								
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
2003	-10 113	9 220	14 275	-3 180	11 094	-8 388	1 814	10 113
2004	-32 380	19 252	10 653	-2 939	7 714	6 328	914	32 380
31 December								
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
2002	-6 028	9 043	14 068	-1 748	12 320	-12 874	2 461	6 028
2003	-26 072	12 757	16 372	-19 844	-3 472	18 121	1 335	26 072
2002: Oct.....	792	-554	502	12 190	12 691	-12 766	163	-792
Nov.....	975	-899	21 601	-2 215	19 386	-19 330	132	-975
Dec.....	11 519	-2 304	-12 545	-12 648	-25 193	16 131	153	-11 519
2003: Jan.....	-3 426	1 873	467	4 702	5 169	-3 611	4	3 426
Feb.....	-11 468	-1 354	5 679	5 817	11 496	1 292	-34	11 468
Mar.....	8 693	2 250	-9 935	-1 880	-11 815	1 129	258	-8 693
April.....	-9 578	1 284	5 852	1 125	6 978	1 557	240	9 578
May.....	-5 054	-2 102	-3 918	-6 481	-10 399	17 668	113	5 054
Jun.....	9 935	-1 169	9 767	-11 577	-1 810	-6 874	82	-9 935
Jul.....	-1 134	-2 696	-62	5 392	5 329	-1 514	-15	1 134
Aug.....	1 881	4 841	-762	-7 325	-8 087	1 735	370	-1 881
Sept.....	-19 499	2 205	3 893	8 407	12 299	5 044	49	19 499
Oct.....	-2 021	5 513	3 969	-3 963	6	-3 416	82	2 021
Nov.....	-2 845	-1 801	2 170	-2 361	-192	4 946	109	2 845
Dec.....	8 445	3 913	-748	-11 699	-12 448	166	76	-8 445
2004: Jan.....	593	5 164	6 135	1 300	7 435	-13 075	117	-593
Feb.....	-14 706	-1 130	-13 372	33 481	20 109	-4 049	223	14 706
Mar.....	1 604	5 231	-2 271	-9 237	-11 508	4 141	-532	-1 604
April.....	-16 694	2 462	4 257	5 323	9 580	4 456	-195	16 694
May.....	-7 935	2 114	4 061	3 724	7 785	-1 640	324	7 935
Jun.....	5 064	151	-3 669	-13 100	-16 769	12 142	588	-5 064
Jul.....	-4 371	-2 614	6 648	-1 318	5 329	2 057	401	4 371
Aug.....	-13 958	297	-9 903	7 355	-2 548	16 377	168	13 958
Sept.....	6 985	146	403	-13 165	-12 762	5 942	312	-6 985

KB433

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

National government debt

R millions

End of	Loan debt											
	Domestic debt											Total domestic debt (4105M)
	Marketable						Non-marketable					
	Bills					Bonds (4086M)	Total marketable (4088M)	Bills ⁴ (4100M)	Bonds ⁵ (4093M)	Loan levies ⁶ (4103M)	Total non-market-able (4104M)	
Reserve Bank (4080M)	Corporation for Public Deposits ² (4081M)	Banks (4082M)	Other holders ³ (4092M)	Total (4085M)								
31 March												
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
2003	-	-	14 639	7 410	22 049	327 906	349 955	1 177	-	3	1 180	351 135
2004	-	-	19 130	9 469	28 599	359 937	388 536	1 322	-	3	1 324	389 861
31 December												
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
2002	-	-	10 307	7 892	18 199	332 489	350 688	2 137	-	3	2 140	352 828
2003	-	-	12 810	11 889	24 699	370 679	395 378	1 688	-	3	1 690	397 069
2003: Jan.	-	-	10 574	7 625	18 199	332 689	350 888	1 364	-	3	1 367	352 255
Feb.	-	-	12 504	7 695	20 199	333 827	354 026	3 765	-	3	3 768	357 794
Mar.	-	-	14 639	7 410	22 049	327 906	349 955	1 177	-	3	1 180	351 135
April.	-	-	14 948	7 101	22 049	335 384	357 433	1 461	-	3	1 463	358 896
May.	-	-	14 104	5 945	20 049	338 394	358 443	1 396	-	3	1 399	359 842
Jun.	-	-	12 050	5 999	18 049	341 684	359 733	1 628	-	3	1 631	361 364
Jul.	-	-	11 115	6 934	18 049	345 086	363 135	1 196	-	3	1 198	364 334
Aug.	-	-	11 653	7 396	19 049	349 734	368 783	1 200	-	3	1 202	369 985
Sept.	-	-	11 827	8 372	20 199	359 732	379 931	1 192	-	3	1 195	381 126
Oct.	-	-	11 830	10 619	22 449	364 434	386 883	1 730	-	3	1 733	388 616
Nov.	-	-	12 417	11 032	23 449	368 565	392 014	1 716	-	3	1 718	393 733
Dec.	-	-	12 810	11 889	24 699	370 679	395 378	1 688	-	3	1 690	397 069
2004: Jan.	-	-	17 146	8 753	25 899	373 765	399 664	1 646	-	3	1 649	401 313
Feb.	-	-	17 874	9 225	27 099	351 391	378 490	4 247	-	3	4 249	382 739
Mar.	-	-	19 130	9 469	28 599	359 937	388 536	1 322	-	3	1 324	389 861
April.	-	-	18 261	10 338	28 599	370 273	398 872	1 203	-	3	1 205	400 077
May.	-	-	17 073	11 526	28 599	374 619	403 218	1 350	50	3	1 402	404 620
Jun.	-	-	15 300	13 205	28 505	378 185	406 690	1 371	196	3	1 570	408 259
Jul.	-	-	13 973	14 532	28 505	382 594	411 099	1 397	326	3	1 726	412 825
Aug.	-	-	12 588	16 717	29 305	388 203	417 508	1 410	605	3	2 018	419 526
Sept.	-	-	15 156	15 649	30 805	393 041	423 846	1 432	737	3	2 172	426 018

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 and from May 2004 RSA Government Retail Bond.
- Including tax redemption certificates.
- Including the following debt and liabilities assumed by national government: Former TBVC countries, self-governing territories and former Regional Authorities in terms of section 239 of the Interim Constitution of the Republic of South Africa, Act. No. 200 of 1993; the Republic of Namibia as contemplated in section 52C(1) of the Exchequer Act, No. 66 of 1975 as amended; and the South African Housing Trust in terms of the Disestablishment of the South African Housing Trust Limited Act, No. 26 of 2002.
- Amounts recorded in the accounts of the South African Reserve Bank as at the end of the financial year are kept constant, however, part payments from National Treasury are deducted from the outstanding balance.
- Amounts recorded in the accounts of National Treasury are kept constant for the following three months.

National government debt

R millions

Foreign debt ¹			Loan debt		Gold and Foreign Exchange Contingency Reserve Account ⁹	Total debt	Financial guarantees by the Government ⁹	End of
Marketable (4106M)	Non-marketable (4107M)	Total foreign debt (4108M)	Other debt ⁷ (4112M)	Total (4113M)				
								31 March
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	606	432 175	28 024	460 199	80 704	2002
51 588	22 699	74 286	641	426 063	36 577	462 645	70 821	2003
51 862	12 808	64 670	523	455 054	17 992	473 052	78 478	2004
								31 December
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
55 641	24 235	79 877	544	433 249	21 024	454 278	80 704	2002
54 374	18 243	72 617	544	470 229	29 577	499 812	77 982	2003
55 720	24 462	80 182	549	432 986	21 024	454 010	80 704	2003: Jan.
52 144	22 889	75 033	550	433 377	21 024	454 401	80 704	Feb.
51 588	22 699	74 286	647	426 069	36 577	462 645	70 821	Mar.
46 553	21 467	68 020	639	427 555	36 577	464 132	70 821	April
65 469	24 925	90 394	639	450 875	36 577	487 451	70 821	May
60 015	23 068	83 083	627	445 074	36 577	481 651	70 470	Jun.
59 462	18 707	78 168	627	443 129	36 577	479 705	70 470	Jul.
57 858	18 207	76 065	627	446 676	36 577	483 253	70 470	Aug.
57 052	18 047	75 099	627	456 852	29 577	486 429	73 812	Sept.
54 471	17 887	72 358	556	461 530	29 577	491 107	73 812	Oct.
51 175	17 096	68 272	556	462 561	29 577	492 137	73 812	Nov.
54 374	18 243	72 617	550	470 235	29 577	499 812	77 982	Dec.
57 573	14 288	71 861	550	473 724	29 577	503 300	77 982	2004: Jan.
54 027	13 507	67 534	550	450 823	29 577	480 400	77 982	Feb.
51 862	12 808	64 670	529	455 060	17 992	473 052	78 478	Mar.
54 673	14 559	69 231	464	469 773	10 992	480 765	78 478	April
52 373	14 038	66 411	464	471 496	10 992	482 488	78 478	May
54 447	13 576	68 022	458	476 740	10 992	487 732	79 767	Jun.
53 885	14 989	68 874	458	482 157	10 992	493 150	79 767	Jul.
57 853	16 182	74 035	458	494 019	10 992	505 012	79 767	Aug.
56 060	15 849	71 909	458	498 385	10 992	509 378	...	Sept.

KB406

1. Valued at appropriate foreign exchange rates as at the end of each period.
2. Before 30 March 1984 the National Finance Corporation.
3. Including the Public Investment Commissioners. By mutual agreement these bills may only sold to Treasury.
4. 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.
5. Including floating rate bonds and from May 2004 RSA Government Retail Bond.
6. Including tax redemption certificates.
7. Including the following debt and liabilities assumed by national government: Former TBVC countries, self-governing territories and former Regional Authorities in terms of section 239 of the Interim Constitution of the Republic of South Africa, Act. No. 200 of 1993; the Republic of Namibia as contemplated in section 52C(1) of the Exchequer Act. No. 66 of 1975 as amended; and the South African Housing Trust in terms of the Disestablishment of the South African Housing Trust Limited Act, No. 26 of 2002.
8. Amounts recorded in the accounts of the South African Reserve Bank as at the end of the financial year are kept constant, however, part payments from National Treasury are deducted from the outstanding balance.
9. Amounts recorded in the accounts of National Treasury are kept constant for the following three months.

Ownership distribution of domestic marketable bonds¹

R millions

End of	National government					
	Short term ²					
	Public Investment Commissioners ⁴ (4150M)	Monetary sector			Non-monetary private sector ⁶ (4560M)	Total short term (4158M)
		Reserve Bank (4151M)	Corporation for Public Deposits ⁵ (4152M)	Banks (4153M)		
31 March						
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
2003	34 889	3 650	40	21 683	19 678	79 939
2004	16 058	3 967	41	38 065	25 987	84 117
31 December						
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
2002	23 453	2 433	40	31 994	866	58 786
2003	7 796	9 698	40	41 437	22 919	81 890
2002: Oct.	25 990	2 433	40	22 615	7 731	58 809
Nov.	24 650	2 433	40	42 769	-11 116	58 776
Dec.	23 453	2 433	40	31 994	866	58 786
2003: Jan.	24 169	2 433	1 154	26 913	4 117	58 786
Feb.	34 899	3 650	641	27 815	18 129	85 135
Mar.	34 889	3 650	40	21 683	19 678	79 939
April	37 017	3 650	40	19 706	19 504	79 917
May	35 653	3 650	40	26 442	14 132	79 917
Jun.	34 330	3 650	40	32 843	9 062	79 924
Jul.	25 424	3 650	40	33 745	17 066	79 924
Aug.	22 673	3 650	40	33 897	19 665	79 924
Sept.	20 070	3 650	40	38 277	17 873	79 909
Oct.	17 394	4 800	40	35 468	22 285	79 987
Nov.	8 183	8 809	40	39 355	23 600	79 987
Dec.	7 796	9 698	40	41 437	22 919	81 890
2004: Jan.	6 472	9 698	40	39 993	25 687	81 890
Feb.	14 316	3 326	27	35 201	22 756	75 626
Mar.	16 058	3 967	41	38 065	25 987	84 117
April	17 385	6 250	41	35 797	26 067	85 541
May	16 103	7 120	41	41 887	20 729	85 880
Jun.	16 046	7 120	41	37 614	25 119	85 939
Jul.	15 619	7 120	41	40 321	23 187	86 287
Aug.	17 087	7 120	41	35 923	27 116	87 287
Sept.	17 610	6 120	41	35 339	28 385	87 494

KB431

- Information based on outright ownership of government bonds as reflected in the balance sheets of the respective institutions.
- Outstanding maturity not exceeding 3 years.
- 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.

Ownership distribution of domestic marketable bonds¹

R millions

National government										End of
Long term ³					Total national government (4086M)	Total local government (2150K)	Total sundry public-sector borrowers (2169K)	Total non-financial public enterprises (2181K)	Total public sector (4564K)	
Public Investment Commissioners ⁴ (4160M)	Monetary sector		Non-monetary private sector ⁶ (4562M)	Total long term (4167M)						
	Reserve Bank (4161M)	Banks (4162M)								
										31 March
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	4 741	67 978	408 009	2002
92 152	6 605	22 487	126 724	247 967	327 906	3 474	6 158	61 803	399 342	2003
130 235	4 302	14 108	127 175	275 820	359 937	3 165	6 521	59 197	428 820	2004
										31 December
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	4 741	64 392	427 580	2001
100 818	11 822	15 329	145 735	273 704	332 489	3 824	4 667	62 373	403 354	2002
129 232	5 950	18 820	134 788	288 789	370 679	3 216	6 522	60 995	441 412	2003
101 483	11 713	16 784	142 183	272 163	330 972	...	...	...	...	2002: Oct.
101 925	11 822	17 764	141 650	273 160	331 936	...	...	...	...	Nov.
100 818	11 822	15 329	145 735	273 704	332 489	3 824	4 667	62 373	403 354	Dec.
101 975	11 822	20 272	139 835	273 904	332 689	...	...	...	...	2003: Jan.
89 891	10 605	21 230	126 967	248 693	333 827	...	...	...	...	Feb.
92 152	6 605	22 487	126 724	247 967	327 906	3 474	6 158	61 803	399 342	Mar.
91 308	6 605	29 723	127 831	255 467	335 384	...	...	...	...	April
90 570	6 605	19 977	141 325	258 477	338 394	...	...	...	...	May
90 724	6 605	25 167	139 265	261 760	341 684	3 319	6 617	61 288	412 908	Jun.
96 933	6 605	25 570	136 054	265 162	345 086	...	...	...	...	Jul.
104 525	6 605	24 114	134 565	269 809	349 734	...	...	...	...	Aug.
109 333	6 605	23 459	140 426	279 823	359 732	3 268	6 617	58 812	428 429	Sept.
117 522	12 171	22 981	131 774	284 448	364 434	...	...	...	...	Oct.
124 932	8 400	20 454	134 793	288 579	368 565	...	...	...	...	Nov.
129 232	5 950	18 820	134 788	288 789	370 679	3 216	6 522	60 995	441 412	Dec.
135 720	5 950	22 103	128 102	291 875	373 765	...	...	...	...	2004: Jan.
126 746	3 244	19 287	126 488	275 765	351 391	...	...	...	...	Feb.
130 235	4 302	14 108	127 175	275 820	359 937	3 165	6 521	59 197	428 820	Mar.
131 370	8 453	15 186	129 724	284 732	370 273	...	...	...	...	April
134 766	7 548	14 233	132 193	288 739	374 619	...	...	...	...	May
134 974	7 548	16 588	133 135	292 245	378 185	4 983	5 659	57 938	446 765	Jun.
132 788	7 772	21 605	134 142	296 307	382 594	...	...	...	...	Jul.
131 616	7 772	17 472	144 056	300 917	388 203	...	...	...	...	Aug.
131 240	7 772	16 869	149 666	305 547	393 041	4 796	5 649	60 750	464 235	Sept.

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 September 2004			Bond	Coupon rate	Redemption date	Amount outstanding as at 30 September 2004		
			Held by		Total				Held by		Total
			Reserve Bank ¹	Other parties					Reserve Bank ¹	Other parties	
NH09	10.670	2004-12-31	-	21.0	21.0	R177	9.500	2007-05-15	-	89.2	89.2
R151	12.000	2005-02-28	4 645.1	21 880.3	26 525.4	R133	15.000	2007-09-15	-	7.0	7.0
R151P	12.000	2005-02-28	-	8.0	8.0	NH01	10.000	2007-12-31	-	39.3	39.3
BT10	14.450	2005-03-31	-	2.0	2.0	NH02	10.000	2007-12-31	-	14.9	14.9
		2004/05	4 645.1	21 911.3	26 556.4	NH03	10.000	2007-12-31	-	20.8	20.8
						NH04	10.000	2007-12-31	-	90.8	90.8
TR21	18.000	2005-05-31	-	0.3	0.3	NH05	10.000	2007-12-31	-	28.5	28.5
Z069	0.000	2005-06-30	-	40.0	40.0	NH06	10.000	2007-12-31	-	20.7	20.7
Z065	0.000	2005-07-01	-	20.0	20.0	NH07	10.000	2007-12-31	-	11.0	11.0
Z070	0.000	2005-07-01	-	60.0	60.0	NH08	10.000	2007-12-31	-	10.2	10.2
R124	13.000	2005-07-15	-	152.2	152.2	NH10	10.000	2007-12-31	-	19.3	19.3
BT05	11.500	2005-09-30	-	1.3	1.3	R194	10.000	2008-02-28	506.0	22 612.9	23 118.9
Z073	0.000	2005-12-31	-	10.0	10.0	R195P	10.000	2008-02-28	-	1 000.0	1 000.0
R152	12.000	2006-02-28	968.7	24 671.1	25 639.8	R198	3.800	2008-03-31	-	3 913.1	3 913.1
R152P	12.000	2006-02-28	-	8.0	8.0			2007/08	506.0	27 877.7	28 383.7
		2005/06	968.7	24 962.9	25 931.6	Z005	0.000	2008-08-31	-	25.0	25.0
Z015	0.000	2006-06-30	-	7.0	7.0	Z008	0.000	2008-10-31	-	10.2	10.2
R126	14.500	2006-10-15	-	77.8	77.8	R194	10.000	2009-02-28	506.0	22 612.9	23 118.9
R184	12.500	2006-12-21	-	1 906.5	1 906.5	R196P	10.000	2009-02-28	-	1 000.0	1 000.0
R007P	10.000	2007-02-28	-	1 000.0	1 000.0			2008/09	506.0	23 648.1	24 154.1
R194	10.000	2007-02-28	506.0	22 612.9	23 118.9	Z021	0.000	2009-04-30	-	51.1	51.1
R199	variable	2007-03-30	-	8 800.0	8 800.0	R153	13.000	2009-08-31	286.3	32 070.8	32 357.1
		2006/07	506.0	34 404.2	34 910.2	R008P	13.000	2009-08-31	-	333.3	333.3
								2009/10	286.3	32 455.2	32 741.5
						R153	13.000	2010-08-31	286.3	32 070.8	32 357.1
						R154P	13.000	2010-08-31	-	333.3	333.3
								2010/11	286.3	32 404.1	32 690.4

KB412

1. Including outright ownership and bonds acquired under repurchase agreements.

Redemption schedule of domestic marketable bonds of national government (continued)

R millions

Bond	Coupon rate	Redemption date	Amount outstanding as at 30 September 2004			Bond	Coupon rate	Redemption date	Amount outstanding as at 30 September 2004		
			Held by		Total				Held by		Total
			Reserve Bank ¹	Other parties					Reserve Bank ¹	Other parties	
R153	13.000	2011-08-31	286.3	32 070.8	32 357.1	R203	8.250	2017-09-15	-	5 352.0	5 352.0
R155P	13.000	2011-08-31	-	333.3	333.3			2017/18	-	5 352.0	5 352.0
		2011/12	286.3	32 404.1	32 690.4	R204	8.000	2018-12-21	-	1 422.0	1 422.0
R189	6.250	2013-03-31	-	20 078.3	20 078.3			2018/19	-	1 422.0	1 422.0
		2012/13	-	20 078.3	20 078.3	Z083	0.000	2019-09-30	-	150.0	150.0
R179	10.000	2013-08-01	-	60.0	60.0			2019/20	-	150.0	150.0
Z006	0.000	2013-08-31	-	30.0	30.0	R197	5.500	2023-12-07	-	13 033.4	13 033.4
Z009	0.000	2013-11-30	-	8.9	8.9			2023/24	-	13 033.4	13 033.4
Z016	0.000	2014-03-31	0.1	-	0.1	R186	10.500	2025-12-21	338.3	9 968.3	10 306.6
Z018	0.000	2014-03-31	-	6.8	6.8	R010P	10.500	2025-12-21	-	100.0	100.0
		2013/14	0.1	105.7	105.8			2025/26	338.3	10 068.3	10 406.6
Z019	0.000	2014-06-30	-	25.0	25.0	R186	10.500	2026-12-21	338.3	9 968.3	10 306.6
R009P	13.500	2014-09-15	-	760.0	760.0	R187P	10.500	2026-12-21	-	100.0	100.0
R157	13.500	2014-09-15	529.8	17 318.8	17 848.6			2026/27	338.3	10 068.3	10 406.6
Z025	0.000	2014-11-30	-	32.6	32.6	R186	10.500	2027-12-21	338.3	9 968.3	10 306.6
R201	8.750	2014-12-21	3 297.0	20 165.7	23 462.7	R188P	10.500	2027-12-21	-	100.0	100.0
		2014/15	3 826.8	38 302.1	42 128.9			2027/28	338.3	10 068.3	10 406.6
Z014	0.000	2015-06-30	-	152.3	152.3	R202	3.450	2033-12-07	-	2 420.0	2 420.0
Z071	0.000	2015-07-01	-	500.0	500.0			2033/34	-	2 420.0	2 420.0
R157	13.500	2015-09-15	529.8	17 318.8	17 848.6	sundry	variable	perpetual	-	26.3	26.3
R158P	13.500	2015-09-15	-	760.0	760.0			perpetual	-	26.3	26.3
Z020	0.000	2015-10-19	-	77.9	77.9						
		2015/16	529.8	18 809.0	19 338.8						
R157	13.500	2016-09-15	529.8	17 318.8	17 848.6						
R159P	13.500	2016-09-15	-	760.0	760.0						
Z109	0.000	2016-09-15	-	1 099.0	1 099.0						
		2016/17	529.8	19 177.8	19 707.6						

KB430

1. Including outright ownership and bonds acquired under repurchase agreements.

Interest payment schedule of domestic marketable bonds of national government as at 30 September 2004 for the coming 12 months

R millions

Code	Coupon rate	Capital outstanding ¹	Interest date	Interest amount	Interest date	Interest amount	Code	Coupon rate	Capital outstanding ¹	Interest date	Interest amount	Interest date	Interest amount
R002	5.000	0.1	15 Oct.	0.0	15 Apr.	0.0	R124	13.000	152.2	15 Jan.	9.9	15 Jul.	9.9
R126	14.500	77.8	15 Oct.	5.6	15 Apr.	5.6	R179	10.000	60.0	01 Feb.	3.0	01 Aug.	3.0
R177	9.500	89.2	15 Nov.	4.2	15 May	4.2	R153	13.000	97 071.2	28 Feb.	6 309.6	31 Aug.	6 309.6
TR21	18.000	0.3	30 Nov.	0.0	31 May	0.0	R194	10.000	69 356.8	28 Feb.	3 467.8	31 Aug.	3 467.8
R197	5.500	10 152.5	07 Dec.	332.3	07 Jun.	332.3	R151	12.000	26 525.4	28 Feb.	1 591.5	31 Aug.	1 591.5
R202	3.450	2 420.0	07 Dec.	42.1	07 Jun.	42.1	R152	12.000	25 639.8	28 Feb.	1 538.4	31 Aug.	1 538.4
R201	8.750	23 462.7	21 Dec.	1 026.5	21 Jun.	1 026.5	R107C	various	4 016.0	28 Feb.	216.0	-	-
R184	12.500	1 906.5	21 Dec.	119.2	21 Jun.	119.2	R108C	various	4 016.0	-	-	31 Aug.	215.5
R186	10.500	30 919.8	21 Dec.	1 623.3	21 Jun.	1 623.3	R157	13.500	53 545.7	15 Mar.	3 614.3	15 Sept.	3 614.3
R204	8.000	1 422.0	21 Dec.	56.9	21 Jun.	56.9	R133	15.000	7.0	15 Mar.	0.5	15 Sept.	0.5
R306C	various	300.0	21 Dec.	15.8	-	-	R203	8.250	5 352.0	15 Mar.	220.8	15 Sept.	220.8
R307C	various	300.0	-	-	21 Jun.	15.8	R207C	13.500	2 280.0	15 Mar.	153.9	-	-
NH01	10.000	39.3	31 Dec.	2.0	30 Jun.	2.0	R208C	13.500	2 280.0	-	-	15 Sept.	153.9
NH02	10.000	14.9	31 Dec.	0.7	30 Jun.	0.7	R199	variable	8 800.0	30 Mar.	251.1	30 Sept.	251.1
NH03	10.000	20.8	31 Dec.	1.0	30 Jun.	1.0	BT05	11.500	1.3	31 Mar.	0.1	30 Sept.	0.1
NH04	10.000	90.8	31 Dec.	4.5	30 Jun.	4.5	BT10	14.450	2.0	31 Mar.	0.1	30 Sept.	0.1
NH05	10.000	28.5	31 Dec.	1.4	30 Jun.	1.4	R189	6.250	16 223.4	31 Mar.	656.4	30 Sept.	656.4
NH06	10.000	20.7	31 Dec.	1.0	30 Jun.	1.0	R198	3.800	3 595.0	31 Mar.	77.6	30 Sept.	77.6
NH07	10.000	11.0	31 Dec.	0.6	30 Jun.	0.6	sundry	variable	26.2	monthly	0.2	monthly	0.2
NH08	10.000	10.2	31 Dec.	0.5	30 Jun.	0.5							
NH09	10.670	21.0	31 Dec.	1.2	30 Jun.	1.2							
NH10	10.000	19.3	31 Dec.	1.0	30 Jun.	1.0							
R199	variable	8 800.0	31 Dec.	251.1	30 Jun.	251.1							

Monthly interest payments		Monthly interest payments	
October 2004	5.8	April 2005	5.8
November 2004	4.4	May 2005	4.4
December 2004	3 481.3	June 2005	3 481.3
January 2005	10.1	July 2005	10.1
February 2005	13 126.5	August 2005	13 126.0
March 2005	4 975.0	September 2005	4 975.0

KB411

1. Total nominal value outstanding as at 30 September 2004.

Marketable government bonds of national government by unexpired maturity

R millions

End of	Domestic						Foreign ¹				
	Maturity intervals					Average maturity (months)	Maturity intervals				Average maturity (months)
	Not exceeding 1 year (4140M)	Exceeding 1 but not 3 years (4141M)	Exceeding 3 but not 10 years (4142M)	Exceeding 10 years (4143M)	Total (4086M)		Not exceeding 1 year ² (4145M)	Exceeding 1 but not 3 years (4146M)	Exceeding 3 years (4147M)	Total (4106M)	
31 March											
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	90
2003	26 873	53 067	157 063	90 904	327 906	101	2 208	6 518	42 861	51 588	81
2004	26 568	57 549	162 529	113 291	359 937	98	4 790	6 973	40 099	51 862	79
31 December											
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	101
2001	38 479	31 889	189 999	93 274	353 642	97	-	9 655	48 427	58 082	93
2002	5 791	52 995	164 191	109 513	332 489	102	2 315	5 630	47 697	55 641	84
2003	26 843	55 046	180 646	108 143	370 679	93	4 994	7 361	42 018	54 374	82
2002: Oct.	5 821	52 988	161 433	110 730	330 972	104	-	8 797	54 525	63 322	87
Nov.	5 788	52 988	164 201	108 960	331 936	103	2 353	5 787	50 290	58 430	86
Dec.	5 791	52 995	164 191	109 513	332 489	102	2 315	5 630	47 697	55 641	84
2003: Jan.	5 791	52 995	164 391	109 513	332 689	101	2 373	5 667	47 680	55 720	83
Feb.	32 140	52 995	138 971	109 722	333 827	100	2 208	5 322	44 613	52 144	82
Mar.	26 873	53 067	157 063	90 904	327 906	101	2 208	6 518	42 861	51 588	81
April	26 851	53 066	163 984	91 483	335 384	99	2 027	5 904	38 622	46 553	80
May	26 851	53 066	166 394	92 083	338 394	98	2 434	6 892	56 142	65 469	86
Jun.	26 858	53 066	167 137	94 623	341 684	97	2 191	10 587	47 238	60 015	85
Jul.	26 861	53 064	169 848	95 314	345 086	95	4 646	7 953	46 862	59 462	84
Aug.	26 861	53 064	170 838	98 972	349 734	96	4 563	7 561	45 734	57 858	83
Sept.	26 847	53 062	171 834	107 990	359 732	96	4 602	7 662	44 788	57 052	82
Oct.	26 847	53 140	181 782	102 666	364 434	94	2 528	7 581	44 362	54 471	84
Nov.	26 847	53 140	181 519	107 060	368 565	94	4 645	6 858	39 673	51 175	83
Dec.	26 843	55 046	180 646	108 143	370 679	93	4 994	7 361	42 018	54 374	82
2004: Jan.	26 546	55 344	181 046	110 829	373 765	93	5 295	7 770	44 508	57 573	81
Feb.	26 545	49 081	163 417	112 348	351 391	99	4 919	7 358	41 750	54 027	80
Mar.	26 568	57 549	162 529	113 291	359 937	98	4 790	6 973	40 099	51 862	79
April	26 567	58 973	167 555	117 177	370 273	97	4 945	7 367	42 361	54 673	78
May	26 568	59 312	167 466	121 273	374 619	96	4 756	7 109	40 509	52 373	77
Jun.	26 601	59 339	167 800	124 445	378 185	96	2 287	6 828	45 332	54 447	84
Jul.	26 830	59 456	168 784	127 523	382 594	95	2 256	10 128	41 501	53 885	83
Aug.	26 830	60 456	169 182	131 735	388 203	94	2 427	10 897	44 528	57 853	82
Sept.	26 830	60 664	189 382	116 165	393 041	94	2 391	10 556	43 113	56 060	81

KB408

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

National government debt denominated in foreign currencies

R millions

End of	Marketable foreign bonds							Non-marketable foreign debt				Total (4451M)
	US dollar (4440M)	British pound (4441M)	German mark ¹ (4442M)	Euro ² (4443M)	Japanese yen (4444M)	Other ³ (4445M)	Total marketable (4446M)	US dollar (4447M)	Special drawing rights (4448M)	Other ⁴ (4449M)	Total non-marketable (4450M)	
31 March												
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
2003	26 202	1 253	-	13 438	10 695	-	51 588	14 036	-	8 663	22 699	74 286
2004	21 021	1 169	-	19 856	9 816	-	51 862	2 511	-	10 297	12 808	64 670
31 December												
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
2002	28 512	1 391	-	14 085	11 653	-	55 641	8 474	-	15 761	24 235	79 877
2003	21 912	1 183	-	21 346	9 932	-	54 374	7 421	-	10 822	18 243	72 616
2002: Oct.	33 186	1 568	-	15 442	13 126	-	63 322	9 863	-	17 143	27 006	90 328
Nov.	30 575	1 434	-	14 319	12 103	-	58 430	9 087	-	16 017	25 104	83 534
Dec.	28 512	1 391	-	14 085	11 653	-	55 641	8 474	-	15 761	24 235	79 877
2003: Jan.	28 331	1 419	-	14 443	11 527	-	55 720	15 113	-	9 349	24 462	80 182
Feb.	26 516	1 268	-	13 439	10 922	-	52 144	14 197	-	8 692	22 889	75 033
Mar.	26 202	1 253	-	13 438	10 695	-	51 588	14 036	-	8 663	22 699	74 286
Apr.	23 529	1 137	-	12 334	9 552	-	46 553	12 782	-	8 684	21 467	68 019
May	26 582	1 324	-	26 716	10 847	-	65 469	14 512	-	10 413	24 925	90 394
Jun.	24 756	1 236	-	24 042	9 981	-	60 015	13 536	-	9 549	23 085	83 100
Jul.	24 627	1 202	-	23 676	9 956	-	59 462	8 065	-	10 642	18 707	78 168
Aug.	24 176	1 156	-	22 463	10 063	-	57 858	7 978	-	10 228	18 207	76 065
Sept.	22 997	1 163	-	22 792	10 101	-	57 052	7 589	-	10 458	18 047	75 099
Oct.	22 743	1 166	-	20 449	10 114	-	54 471	7 531	-	10 356	17 887	72 358
Nov.	21 140	1 101	-	19 555	9 379	-	51 175	7 161	-	9 936	17 096	68 272
Dec.	21 912	1 183	-	21 346	9 932	-	54 374	7 421	-	10 822	18 243	72 616
2004: Jan.	23 305	1 277	-	22 310	10 681	-	57 573	2 767	-	11 521	14 288	71 861
Feb.	21 971	1 232	-	21 057	9 768	-	54 027	2 625	-	10 882	13 507	67 534
Mar.	21 021	1 169	-	19 856	9 816	-	51 862	2 511	-	10 297	12 808	64 670
Apr.	22 621	1 215	-	20 885	9 950	-	54 673	3 080	-	11 480	14 559	69 232
May	21 450	1 193	-	20 223	9 507	-	52 373	2 929	-	11 109	14 038	66 411
Jun.	26 961	1 135	-	19 438	6 912	-	54 447	2 837	-	10 739	13 576	68 022
Jul.	26 854	1 134	-	19 178	6 719	-	53 885	2 880	-	12 109	14 989	68 874
Aug.	28 724	1 198	-	20 632	7 299	-	57 853	3 150	-	13 031	16 182	74 035
Sept.	27 606	1 159	-	20 322	6 973	-	56 060	3 028	-	12 821	15 849	71 909

KB424

- As from 1 January 2002 outstanding German-mark bonds were converted into Euro bonds.
- Including bonds issued in other European currencies until March 1999.
- Including Swiss franc, special drawing rights and Austrian schilling.
- 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 September 2004 for the coming 12 months

Millions

Description	Coupon rate	Capital outstanding ¹	Interest date	Interest amount
Euro 300 mil 7 % Notes	7.000	€300.000	14 October	€21.000
Barclays	various	\$354.926	15 October	\$6.788
Barclays	various	€197.775	15 October	€4.742
Barclays	various	£61.376	15 October	£1.437
Barclays	various	XAU0.116	15 October	XAU0.001
Barclays	various	SEK437.261	15 October	SEK5.323
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	\$59.134	29 October	\$0.550
AKA-Commerzbank	7.320	\$4.494	29 October	\$0.036
AKA-Commerzbank	various	€94.392	29 October	€0.310
US Dollar Bond	9.125	\$500.000	19 November	\$22.813
RSA Notes	9.125	\$1 000.000	19 November	\$45.625
Kwandebele Water Project	2.500	¥1 599.360	20 November	¥20.156
Société Générale	4.890	€46.286	28 November	€1.156
AKA-Commerzbank	7.320	\$4.755	28 November	\$0.176
AKA-Commerzbank	various	€132.371	28 November	€3.344
AKA-Commerzbank	7.320	\$5.664	30 November	\$0.214
AKA-Commerzbank	various	€139.725	30 November	€2.727
Japanese Yen Notes	3.800	¥30 000.000	01 December	¥570.000
RSA 6.5 % \$1 billion Notes	6.500	\$1 000.000	02 December	\$32.500
Yankee Bond Issue	8.500	\$500.000	23 December	\$21.250
AKA-Commerzbank	7.320	\$4.594	30 December	\$0.171
AKA-Commerzbank	various	€125.017	30 December	€3.092
World Bank	various	\$20.968	15 January	\$0.537
Japanese Yen Bond 3rd Series	2.000	¥60 000.000	18 January	¥600.000
British Sterling Bond Issue	9.375	£100.000	06 February	£9.375
World Bank Municipal Financial Project	various	\$1.626	15 February	\$0.007
Société Générale	4.890	€70.346	28 February	€1.758
3.8 % JPY 30 000 mil Notes	3.800	¥30 000.000	06 March	¥570.000
AKA-Commerzbank	7.320	\$18.113	20 March	\$0.670
AKA-Commerzbank	various	€585.421	20 March	€8.875
Société Générale	4.890	€33.095	28 March	€0.814
RSA Notes Series 3	7.000	€500.000	10 April	€35.000
Yankee Bond Issue	8.375	\$300.000	17 April	\$12.563

KB428

1. Total nominal value outstanding in foreign currency as at 30 September 2004.

Interest payment schedule of foreign debt of national government as at 30 September 2004 for the coming 12 months (continued)

Millions

Description	Coupon rate	Capital outstanding ¹	Interest date	Interest amount
Barclays	various	\$354.926	17 April	\$4.860
Barclays	various	€197.775	17 April	€5.137
Barclays	various	£61.376	17 April	£1.716
Barclays	various	XAU0.107	17 April	XAU0.001
Barclays	various	SEK437.261	17 April	SEK9.265
RSA 7.375 % \$1 billion Notes	7.375	\$1 000.000	25 April	\$36.875
Mediocredito Centrale	various	\$59.134	29 April	\$1.380
AKA-Commerzbank	7.320	\$4.269	29 April	\$0.158
AKA-Commerzbank	various	€89.672	29 April	€1.383
RSA 5.25 % Notes Due May 16 2013	5.250	€1 250.000	16 May	€65.625
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	¥1 552.320	20 May	¥19.245
Société Générale	4.890	€14.575	28 May	€0.358
AKA-Commerzbank	7.320	\$4.490	28 May	\$0.167
AKA-Commerzbank	various	€125.017	28 May	€3.175
Société Générale	4.890	€31.711	30 May	€0.788
Japanese Yen Notes	3.800	¥30 000.000	31 May	¥570.000
AKA-Commerzbank	7.320	\$5.366	31 May	\$0.199
AKA-Commerzbank	various	€132.371	31 May	€2.528
RSA 6.5 % \$1 billion Notes	6.500	\$1 000.000	02 June	\$32.500
Yankee Bond Issue	8.500	\$500.000	23 June	\$21.250
AKA-Commerzbank	7.320	\$4.324	30 June	\$0.159
AKA-Commerzbank	various	€117.663	30 June	€2.878
World Bank	various	\$20.486	15 July	\$0.520
Japanese Yen Bond 3rd Series	2.000	¥60 000.000	18 July	¥600.000
Mediocredito Centrale	various	\$59.134	25 July	\$0.660
World Bank Municipal Financial Project	various	\$1.626	15 August	\$0.017
Société Générale	4.890	€66.829	29 August	€1.652
3.8 % JPY 30 000 mil Notes	3.800	¥30 000.000	06 September	¥570.000
AKA-Commerzbank	7.320	\$18.113	20 September	\$0.678
AKA-Commerzbank	various	€585.421	20 September	€10.876
Société Générale	4.890	€33.095	28 September	€0.827

KB428

1. Total nominal value outstanding in foreign currency as at 30 September 2004.

Redemption schedule of foreign debt of national government as at 30 September 2004

Millions

Description	Coupon rate	Redemption date	Capital repayment	Description	Coupon rate	Redemption date	Capital repayment
Euro 300 mil 7 % Notes	7.000	2004-10-14	€300.000	Fiscal 2008/09.....	various	various	¥94.080
Barclays	various	2004-10-15	XAU0.010				\$39.752
AKA-Commerzbank.....	7.320	2004-10-29	\$0.225				€641.553
AKA-Commerzbank.....	various	2004-10-29	€4.720				£5.215
Kwandebele Water Project.....	2.500	2004-11-20	¥47.040				XAU0.019
AKA-Commerzbank.....	7.320	2004-11-28	\$0.264	Fiscal 2009/10.....	various	various	¥94.080
AKA-Commerzbank.....	various	2004-11-28	€7.354				\$1 548.705
AKA-Commerzbank.....	7.320	2004-11-30	\$0.298				€146.855
AKA-Commerzbank.....	various	2004-11-30	€7.354				£6.138
AKA-Commerzbank.....	7.320	2004-12-30	\$0.270				XAU0.019
AKA-Commerzbank.....	various	2004-12-30	€7.354				SEK43.726
World Bank.....	various	2005-01-15	\$0.482	Fiscal 2010/11.....	various	various	¥94.080
Société Générale	4.890	2005-02-28	€3.517				\$49.770
Barclays	various	2005-04-17	XAU0.010				€146.855
AKA-Commerzbank.....	7.320	2005-04-29	\$0.225				£6.138
AKA-Commerzbank.....	various	2005-04-29	€4.720				XAU0.010
Kwandebele Water Project.....	2.500	2005-05-20	¥47.040				SEK43.726
AKA-Commerzbank.....	7.320	2005-05-28	\$0.264	Fiscal 2011/12.....	various	various	¥94.080
AKA-Commerzbank.....	various	2005-05-28	€7.354				\$47.508
Société Générale	4.890	2005-05-30	€1.586				€146.855
AKA-Commerzbank.....	7.320	2005-05-31	\$0.298				£6.138
AKA-Commerzbank.....	various	2005-05-31	€7.354				SEK43.726
AKA-Commerzbank.....	7.320	2005-06-30	\$0.270	Fiscal 2012/13.....	various	various	¥94.080
AKA-Commerzbank.....	various	2005-06-30	€7.354				\$1 045.332
World Bank.....	various	2005-07-15	\$0.613				€146.855
Mediocredito Centrale.....	various	2005-07-25	\$2.957				£6.138
Société Générale	4.890	2005-08-29	€3.517				SEK43.726
Société Générale	4.890	2005-09-28	€1.655	Fiscal 2013/14.....	various	various	¥94.080
Barclays	various	2005-10-16	XAU0.010				\$44.527
AKA-Commerzbank.....	7.320	2005-10-29	\$0.225				€1 374.793
AKA-Commerzbank.....	various	2005-10-29	€4.720				£6.138
Kwandebele Water Project.....	2.500	2005-11-20	¥47.040				SEK43.726
Société Générale	4.890	2005-11-28	€2.314	Fiscal 2014/15.....	various	various	¥94.080
AKA-Commerzbank.....	7.320	2005-11-28	\$0.264				\$1 043.442
AKA-Commerzbank.....	various	2005-11-28	€7.354				€94.495
AKA-Commerzbank.....	7.320	2005-11-30	\$0.298				£6.138
AKA-Commerzbank.....	various	2005-11-30	€7.354				SEK43.726
AKA-Commerzbank.....	7.320	2005-12-30	\$0.270	Fiscal 2015/16.....	various	various	¥94.080
AKA-Commerzbank.....	various	2005-12-30	€7.354				\$36.918
World Bank.....	various	2006-01-15	\$0.786				€66.362
AKA-Commerzbank.....	7.320	2006-01-25	\$0.386				£6.138
AKA-Commerzbank.....	various	2006-01-25	€12.686				SEK43.726
Mediocredito Centrale.....	various	2006-01-25	\$2.957	Fiscal 2016/17.....	various	various	¥94.080
British Sterling Bond Issue	9.375	2006-02-06	£100.000				\$18.726
Société Générale	4.890	2006-02-28	€3.517				€28.543
Société Générale	4.890	2006-03-28	€1.655				£0.923
							SEK43.726
Fiscal 2006/07	various	various	¥94.080	Fiscal 2017/18.....	various	various	¥94.080
			\$330.181				\$509.361
			€618.313				€11.958
			£5.215				£0.923
			XAU0.019				SEK43.726
Fiscal 2007/08.....	various	various	¥60 094.080	Fiscal 2018/19.....	various	various	¥94.080
			\$39.546				\$9.155
			€134.897				€5.302
			£5.215				£0.923
			XAU0.019	Fiscal 2019/20.....	various	various	¥94.080
				Fiscal 2020/21.....	various	various	¥30 094.080
				Fiscal 2021/22.....	various	various	¥30 047.040

KB429

Ownership distribution of domestic marketable bonds of local governments¹

R millions

End of	Monetary sector (2140K)	Private non-banking sector						Public sector			Total (2150K)
		Insurers (2141K)	Self-administered pension funds (2142K)	Other financial institutions ² (2143K)	Other companies ³ (2144K)	Personal sector (2145K)	Non-residents ⁴ (2146K)	Public Investment Commissioners ⁵ (2147K)	Local governments and public enterprises ⁸ (2148K)	Internal funds ⁶ (2149K)	
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
2002	279	85	49	1 174	1 109	10	0	906	169	42	3 824
2003	284	96	15	1 216	1 010	10	0	545	36	2	3 216
2002: 03	278	99	49	1 174	1 247	11	0	906	169	44	3 978
04	279	85	49	1 174	1 109	10	0	906	169	42	3 824
2003: 01	281	83	49	1 182	1 103	10	0	564	159	42	3 474
02	280	102	24	1 226	1 087	9	0	548	40	2	3 319
03	282	97	18	1 216	1 055	10	0	548	40	2	3 268
04	284	96	15	1 216	1 010	10	0	545	36	2	3 216
2004: 01	240	96	15	1 216	1 010	10	0	538	37	2	3 165
02	300	332	15	2 439	939	10	0	638	287	22	4 983
03	283	322	15	2 439	785	10	0	633	285	22	4 796

KB209

Ownership distribution of domestic marketable bonds of non-financial public enterprises⁷

R millions

End of	Monetary sector		Private non-banking sector						Public sector			Total (2181K)
	Reserve Bank and CPD (2170K)	Other (2171K)	Insurers (2172K)	Self-administered pension funds (2173K)	Other financial institutions ² (2174K)	Other companies ³ (2175K)	Personal sector (2176K)	Non-residents ⁴ (2177K)	Public Investment Commissioners ⁵ (2178K)	Local authorities and public enterprises ⁸ (2179K)	Internal funds ⁶ (2180K)	
2000	1 643	64 200	
2001	1 840	64 392	
2002	2 808	62 373	
2003	4 588	60 995	
2002: 03	2 459	62 460	
04	2 808	62 373	
2003: 01	2 829	61 803	
02	3 207	61 288	
03	4 099	58 812	
04	4 588	60 995	
2004: 01	3 659	59 197	
02	2 987	57 938	
03	2 379	60 750	

KB211

1. Including metropolitan, district and local municipalities. Before January 1990 including waterboards.
2. Including unit trusts and finance companies.
3. Including nominee companies.
4. Excluding nominee companies.
5. Including small amounts in respect of social security funds and the national government.
6. Own securities held by redemption and other internal funds.
7. Public corporations (e.g. Eskom) and government enterprises, including waterboards from January 1990. Information not available at present.
8. Including asset acquisition against bonds issued.

Government deposits

R millions

End of	National government				Provincial governments				Other government accounts				Total (4130M)
	Exchequer balance with Reserve Bank ¹	Exchequer and PMG balances with banks	Paymaster- General Account ²	Total	Reserve Bank	Corporation for Public Deposits ³	Banks	Total	Reserve Bank	Corporation for Public Deposits ³	Banks ⁴	Total	
	(4120M)	(4072H)	(4121M)	(4125M)	(4126M)	(4127M)	(4128M)	(4129M)	(4122M)	(4123M)	(4124M)	(4131M)	
31 March													
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	25 634	27 604	43 788
2003	249	9 481	-	9 730	-	31	8 403	8 434	0	2 000	35 355	37 355	55 519
2004	196	12 473	-	12 669	-	34	8 428	8 462	8	2 810	38 752	41 570	62 701
31 December													
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
2002	868	17 501	-	18 369	-	25	6 357	6 382	6	1 974	15 612	17 592	42 343
2003	153	38 062	-	38 215	-	33	8 324	8 357	5 600	2 441	27 089	35 129	81 701
2002: Oct.	598	2 908	-	3 506	-	34	8 329	8 363	0	1 945	23 513	25 458	37 326
Nov.	433	5 287	-	5 720	-	26	9 068	9 094	0	1 974	20 604	22 579	37 393
Dec.	868	17 501	-	18 369	-	25	6 357	6 382	6	1 974	15 612	17 592	42 343
2003: Jan.	438	13 229	-	13 667	-	26	9 226	9 252	0	1 985	23 382	25 368	48 286
Feb.	150	7 700	-	7 850	-	26	8 320	8 346	0	2 024	29 233	31 257	47 452
Mar.	249	9 481	-	9 730	-	31	8 403	8 434	0	2 000	35 355	37 355	55 519
April	399	8 205	-	8 604	-	31	9 432	9 463	1	1 780	31 605	33 386	51 453
May	383	14 702	-	15 085	-	31	9 423	9 454	0	1 945	34 501	36 446	60 985
Jun.	290	26 372	-	26 662	-	32	10 586	10 617	-0	1 951	34 656	36 607	73 886
Jul.	100	21 171	-	21 271	-	210	8 664	8 874	8	1 796	35 158	36 962	67 107
Aug.	62	28 533	-	28 595	-	32	10 402	10 435	-0	1 985	32 309	34 294	73 324
Sept.	105	20 083	-	20 188	-	33	10 457	10 489	5	2 014	44 292	46 311	76 989
Oct.	107	24 044	-	24 151	-	33	9 216	9 249	5 171	2 530	29 237	36 938	70 338
Nov.	105	26 409	-	26 514	-	33	8 751	8 784	4 818	2 493	31 463	38 773	74 071
Dec.	153	38 062	-	38 215	-	33	8 324	8 357	5 600	2 441	27 089	35 129	81 701
2004: Jan.	42	36 871	-	36 913	-	33	9 920	9 953	0	2 431	25 563	27 995	74 861
Feb.	100	3 332	-	3 432	-	34	7 678	7 712	-0	2 258	41 560	43 818	54 962
Mar.	196	12 473	-	12 669	-	34	8 428	8 462	8	2 810	38 752	41 570	62 701
April	501	6 846	-	7 347	-	35	8 963	8 998	0	3 272	37 657	40 929	57 274
May	460	3 159	-	3 619	-	36	11 545	11 581	2	3 723	33 986	37 710	52 910
Jun.	483	16 239	-	16 722	-	36	12 798	12 834	1	3 753	33 973	37 727	67 283
Jul.	466	17 574	-	18 040	-	36	14 179	14 215	-0	2 847	39 070	41 917	74 172
Aug.	438	10 247	-	10 684	-	36	14 011	14 048	72	2 894	44 949	47 915	72 647
Sept.	408	23 441	-	23 849	-	36	13 514	13 550	0	2 913	46 234	49 147	86 546

KB407

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

Government finance statistics of national government¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2002/2003			2003/2004					2004/2005	
	04	01	2003	02	03	04	01	2004	02	03
Net cash flow from operating activities (4700K)	12 926	-9 718	-10 485	-4 212	-17 968	5 398	-10 902	-27 684	-17 274	-11 873
Cash receipts from operating activities..... (4701K)	76 437	74 541	288 911	70 415	74 179	79 449	81 514	305 556	78 138	84 972
Taxes (4702K)	75 639	69 561	280 481	69 189	72 753	78 219	79 931	300 093	77 005	83 315
Social contributions (4703K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4175K)	99	297	426	14	74	47	64	200	24	112
Other receipts ³ (4704K)	698	4 684	8 004	1 211	1 352	1 183	1 518	5 264	1 109	1 545
Cash payments for operating activities..... (4705K)	63 511	84 259	299 396	74 626	92 147	74 051	92 416	333 241	95 413	96 846
Compensation of employees (4706K)	7 938	8 565	34 264	8 656	9 370	9 383	9 653	37 062	9 733	9 604
Purchases of goods and services (4707K)	5 603	2 021	20 525	9 968	4 760	5 609	6 338	26 675	6 010	7 756
Interest (4178K)	4 922	18 710	46 590	4 436	18 365	4 471	18 814	46 085	5 633	18 472
Subsidies (4708K)	1 463	1 517	5 993	962	777	844	877	3 459	525	1 073
Grants ⁴ (4709K)	42 501	51 714	179 607	49 759	51 189	53 208	55 926	210 082	63 592	56 906
Social benefits (4710K)	150	145	1 025	687	529	378	373	1 967	218	241
Other expense ⁵ (4711K)	934	1 587	11 392	158	7 158	158	435	7 909	9 701	2 795
Net cash flow from investment in non-financial assets (4712K)	-1 422	-1 890	-5 193	-1 016	-2 068	-1 995	-1 733	-6 814	-626	-1 263
Purchases of non-financial assets..... (4181K)	1 424	1 928	5 254	1 016	2 077	2 000	1 736	6 830	634	1 275
Sales of non-financial assets (4173K)	2	38	61	-	8	5	3	16	8	12
Cash surplus (+) / deficit (-) (4713K)	11 504	-11 608	-15 679	-5 228	-20 036	3 402	-12 636	-34 498	-17 900	-13 136
Net cash flow from financing activities (4714K)	-10 635	1 725	17 406	21 608	12 252	14 421	-13 021	35 260	23 581	18 472
Net acquisition of financial assets other than cash ⁶ (4715K)	-22	4 162	4 112	-21	-5	-14	13	-27	-35	-1
Net incurrence of liabilities ⁷ (4716K)	-10 613	-2 437	13 294	21 629	12 257	14 435	-13 034	35 287	23 616	18 473
Domestic (4717K)	-11 159	-1 824	-15	9 853	19 337	15 588	-7 036	37 742	17 696	16 878
Foreign (4718K)	546	-613	13 309	11 776	-7 080	-1 153	-5 998	-2 455	5 921	1 595
Net change in the stock of cash⁸ (4719K)	869	-9 884	1 729	16 379	-7 785	17 824	-25 657	761	5 681	5 336

KB413

Selected items

R millions

Year ended 31 March	1993	1994	1995	1996	1997	1998	1999	2000	2001 ¹	2002
Cash receipts from operating activities..... (4701F)	82 534	99 291	113 269	128 926	149 264	166 693	188 364	210 444	224 458	258 402
Cash payments for operating activities..... (4705F)	113 042	136 590	136 101	157 063	178 442	189 033	205 903	222 263	240 252	264 924
Net cash flow from operating activities (4700F)	-30 508	-37 299	-22 832	-28 137	-29 178	-22 340	-17 539	-11 819	-15 794	-6 521
Net cash flow from investment in non-financial assets (4712F)	-1 458	-1 820	-2 112	-2 128	-2 801	-3 380	-4 125	-3 238	-3 418	-4 529
Cash surplus (+) / deficit (-) (4713F)	-31 966	-39 119	-24 944	-30 265	-31 979	-25 720	-21 664	-15 057	-19 212	-11 050
Net cash flow from financing activities (4714F)	29 389	39 320	26 821	31 229	25 143	26 033	22 125	16 047	14 505	12 898
Net change in the stock of cash⁸ (4719F)	-2 577	202	1 878	964	-6 836	313	461	989	-4 709	1 849

KB438

1. Data for the last two years are preliminary and subject to revision. Net flows: Inflow of cash (+) / outflow of cash (-). 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. Comprising transfers received from foreign governments, international organisations and other general government units.
3. Comprising property income (including interest and dividends), sales of goods and services, fines, penalties and forfeits, and other non-tax revenues.
4. Comprising current and capital transfers to foreign governments, international organisations and other general government units.
5. Comprising miscellaneous other current and capital expense (including transfers to non-profit institutions serving households and to households for non-social benefits) and property expense other than interest.
6. Domestic as well as foreign financial assets.
7. Liabilities classified according to currency of issue.
8. Cash surplus (+) / deficit (-) plus the net cash flow from financing activities.

Government finance statistics of extra-budgetary institutions¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2002/2003			2003/2004				2004/2005		
	04	01	2003	02	03	04	01	2004	02	03
Net cash flow from operating activities (4725K)	-131	2 071	4 572	864	1 525	-359	1 601	3 631	3 167	-66
Cash receipts from operating activities..... (4726K)	10 252	12 068	41 450	9 499	10 401	10 965	13 166	44 031	11 882	9 542
Taxes (4200K)	33	40	121	37	17	35	43	132	39	42
Social contributions (4727K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4205K)	8 312	8 467	31 746	7 872	8 298	9 252	10 169	35 591	10 417	7 298
Other receipts ³ (4201K)	1 907	3 561	9 583	1 590	2 086	1 678	2 954	8 308	1 426	2 202
Cash payments for operating activities..... (4728K)	10 383	9 998	36 878	8 636	8 876	11 324	11 565	40 400	8 715	9 608
Compensation of employees (4729K)	3 601	3 177	13 576	3 461	3 695	3 743	3 354	14 253	3 869	4 402
Purchases of goods and services (4730K)	5 058	5 079	17 185	3 868	3 905	5 467	6 091	19 331	4 216	4 511
Interest (4208K)	105	92	343	83	80	113	99	375	88	93
Subsidies (4731K)	243	203	810	211	126	253	295	884	221	234
Grants ⁴ (4732K)	1 120	1 174	3 896	721	720	1 477	1 431	4 349	-	15
Social benefits (4733K)	-	-	-	-	-	-	-	-	-	-
Other expense ⁵ (4734K)	256	273	1 068	292	350	271	295	1 208	321	353
Net cash flow from investment in non-financial assets (4735K)	-628	-337	-2 282	-763	-590	-666	-364	-2 383	-808	-626
Purchases of non-financial assets..... (4211K)	714	668	2 854	865	710	757	721	3 053	916	753
Sales of non-financial assets (4203K)	86	331	572	102	120	91	358	671	108	127
Cash surplus (+) / deficit (-) (4736K)	-759	1 734	2 290	101	935	-1 025	1 238	1 248	2 359	-692
Net cash flow from financing activities (4737K)	41	-123	-228	-30	-159	145	-	-44	-945	209
Net acquisition of financial assets other than cash ⁶ (4738K)	-	-123	-269	-30	-159	145	-	-44	-945	209
Net incurrence of liabilities ⁷ (4739K)	41	-	41	-	-	-	-	-	-	-
Domestic (4740K)	41	-	41	-	-	-	-	-	-	-
Foreign (4741K)	-	-	-	-	-	-	-	-	-	-
Net change in the stock of cash⁸ (4742K)	-718	1 610	2 062	71	776	-880	1 238	1 204	1 415	-483

KB414

Selected items

R millions

Year ended 31 March	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
Cash receipts from operating activities..... (4726F)	14 958	15 987	13 776	15 753	17 954	20 418	22 631	24 494	32 548	39 814
Cash payments for operating activities..... (4728F)	12 592	13 039	12 077	13 013	17 716	20 038	22 200	23 634	28 545	34 947
Net cash flow from operating activities (4725F)	2 366	2 948	1 699	2 740	238	379	431	860	4 003	4 867
Net cash flow from investment in non-financial assets (4735F)	-857	-2 702	-1 737	-2 811	-1 948	-1 993	-1 555	-1 143	-1 284	-2 018
Cash surplus (+) / deficit (-) (4736F)	1 509	246	-38	-71	-1 710	-1 614	-1 124	-283	2 719	2 849
Net cash flow from financing activities (4737F)	-1 578	-1 004	582	40	113	159	111	28	-246	-338
Net change in the stock of cash⁸ (4742F)	-69	-758	545	-31	-1 599	-1 454	-1 013	-255	2 473	2 511

KB439

1. Data for the last two years are preliminary and subject to revision. Net flows: Inflow of cash (+) / outflow of cash (-).
2. Comprising transfers received from foreign governments, international organisations and other general government units.
3. Comprising property income (including interest and dividends), sales of goods and services, fines, penalties and forfeits, and other non-tax revenues.
4. Comprising current and capital transfers to foreign governments, international organisations and other general government units.
5. Comprising miscellaneous other current and capital expense (including transfers to non-profit institutions serving households and to households for non-social benefits) and property expense other than interest.
6. Domestic as well as foreign financial assets.
7. Liabilities classified according to currency of issue.
8. Cash surplus (+) / deficit (-) plus the net cash flow from financing activities.

Government finance statistics of social security funds¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2002/2003			2003/2004				2004/2005		
	04	01	2003	02	03	04	01	2004	02	03
Net cash flow from operating activities (4750K)	455	247	2 212	1 358	734	489	197	2 778	1 457	1 504
Cash receipts from operating activities..... (4751K)	2 513	2 522	10 587	3 154	3 136	2 952	3 070	12 312	3 733	3 502
Taxes (4752K)	802	868	3 218	931	959	964	1 004	3 858	965	1 240
Social contributions (4753K)	1 546	1 546	6 438	1 960	1 927	1 667	1 886	7 440	2 607	2 114
Grants ² (4235K)	-	7	336	-	-	7	3	10	-	-
Other receipts ³ (4231K)	165	101	595	263	250	314	177	1 004	161	148
Cash payments for operating activities..... (4754K)	2 058	2 275	8 376	1 796	2 402	2 463	2 873	9 534	2 276	1 998
Compensation of employees (4755K)	123	137	516	154	156	173	161	644	167	194
Purchases of goods and services (4756K)	237	189	780	100	443	130	126	799	136	206
Interest (4247K)	0	0	2	-	-	-	-	-	-	-
Subsidies (4757K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴ (4758K)	-	-	-	-	-	-	-	-	-	-
Social benefits (4759K)	1 698	1 949	7 078	1 542	1 803	2 160	2 586	8 091	1 973	1 598
Other expense ⁵ (4760K)	-	-	-	-	-	-	-	-	-	-
Net cash flow from investment in non-financial assets (4761K)	-14	-10	-78	-	-2	-1	-3	-6	-	-
Purchases of non-financial assets..... (4240K)	14	10	78	-	2	1	3	6	-	-
Sales of non-financial assets (4233K)	-	0	0	-	-	-	-	-	-	-
Cash surplus (+) / deficit (-) (4762K)	441	237	2 134	1 358	732	488	194	2 772	1 457	1 504
Net cash flow from financing activities (4763K)	-	-	-	-	-	-	-	-	-	-
Net acquisition of financial assets other than cash ⁶ (4764K)	-	-	-	-	-	-	-	-	-	-
Net incurrence of liabilities ⁷ (4765K)	-	-	-	-	-	-	-	-	-	-
Domestic (4766K)	-	-	-	-	-	-	-	-	-	-
Foreign (4767K)	-	-	-	-	-	-	-	-	-	-
Net change in the stock of cash ⁸ (4768K)	441	237	2 134	1 358	732	488	194	2 772	1 457	1 504

KB415

Selected items

R millions

Year ended 31 March	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
Cash receipts from operating activities..... (4751F)	2 078	2 324	2 557	3 192	5 579	6 534	6 869	7 128	7 131	8 396
Cash payments for operating activities..... (4754F)	1 995	2 321	2 554	2 777	4 633	5 377	6 427	6 478	7 147	7 620
Net cash flow from operating activities (4750F)	83	3	3	415	946	1 157	442	650	-16	776
Net cash flow from investment in non-financial assets (4761F)	-3	-3	-	-5	-2	-1	-43	-55	-13	-28
Cash surplus (+) / deficit (-) (4762F)	80	-	3	410	944	1 156	399	595	-29	748
Net cash flow from financing activities (4763F)	-119	-100	-89	-	-	-	-	-	-	-
Net change in the stock of cash ⁸ (4768F)	-39	-100	-86	410	944	1 156	399	595	-29	748

KB440

1. Data for the last two years are preliminary and subject to revision. Net flows: Inflow of cash (+) / outflow of cash (-).
2. Comprising transfers received from foreign governments, international organisations and other general government units.
3. Comprising property income (including interest and dividends), sales of goods and services, fines, penalties and forfeits, and other non-tax revenues.
4. Comprising current and capital transfers to foreign governments, international organisations and other general government units.
5. Comprising miscellaneous other current and capital expense (including transfers to non-profit institutions serving households and to households for non-social benefits) and property expense other than interest.
6. Domestic as well as foreign financial assets.
7. Liabilities classified according to currency of issue.
8. Cash surplus (+) / deficit (-) plus the net cash flow from financing activities.

Government finance statistics of consolidated central government¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2002/2003			2003/2004					2004/2005	
	04	01	2003	02	03	04	01	2004	02	03
Net cash flow from operating activities (4775K)	13 250	-7 401	-3 699	-1 991	-15 710	5 529	-9 104	-21 276	-12 650	-10 435
Cash receipts from operating activities..... (4776K)	81 081	80 860	309 730	75 628	79 876	84 508	88 076	328 088	83 796	91 266
Taxes (4777K)	76 474	70 469	283 820	70 157	73 729	79 218	80 978	304 083	78 009	84 597
Social contributions (4778K)	1 546	1 546	6 438	1 960	1 927	1 667	1 886	7 440	2 607	2 114
Grants ² (4255K)	290	499	1 291	446	532	448	562	1 989	484	660
Other receipts ³ (4779K)	2 771	8 346	18 181	3 064	3 688	3 175	4 649	14 576	2 696	3 895
Cash payments for operating activities..... (4780K)	67 831	88 261	313 429	77 619	95 586	78 979	97 179	349 364	96 447	101 702
Compensation of employees (4781K)	11 662	11 879	48 356	12 271	13 221	13 299	13 168	51 959	13 769	14 200
Purchases of goods and services (4782K)	10 898	7 289	38 490	13 937	9 108	11 206	12 555	46 806	10 362	12 473
Interest (4258K)	5 027	18 802	46 935	4 519	18 445	4 584	18 914	46 461	5 721	18 565
Subsidies (4783K)	1 706	1 720	6 803	1 173	903	1 097	1 172	4 344	746	1 307
Grants ⁴ (4784K)	35 500	44 617	152 286	43 040	44 069	45 827	47 683	180 620	53 635	50 171
Social benefits (4785K)	1 848	2 094	8 103	2 229	2 332	2 538	2 959	10 058	2 191	1 839
Other expense ⁵ (4786K)	1 190	1 860	12 457	450	7 508	429	729	9 117	10 022	3 148
Net cash flow from investment in non-financial assets (4787K)	-2 064	-2 239	-7 555	-1 779	-2 660	-2 662	-2 100	-9 202	-1 434	-1 889
Purchases of non-financial assets..... (4261K)	2 152	2 607	8 186	1 881	2 789	2 758	2 461	9 889	1 550	2 028
Sales of non-financial assets (4253K)	88	368	632	102	128	96	360	687	116	139
Cash surplus (+) / deficit (-) (4788K)	11 186	-9 640	-11 254	-3 771	-18 370	2 866	-11 204	-30 479	-14 084	-12 324
Net cash flow from financing activities (4789K)	-10 594	1 602	17 178	21 578	12 093	14 566	-13 021	35 216	22 637	18 681
Net acquisition of financial assets other than cash ⁶ (4790K)	-22	4 039	3 843	-51	-164	131	13	-71	-980	208
Net incurrence of liabilities ⁷ (4791K)	-10 572	-2 437	13 335	21 629	12 257	14 435	-13 034	35 287	23 616	18 473
Domestic (4792K)	-11 118	-1 824	26	9 853	19 337	15 588	-7 036	37 742	17 696	16 878
Foreign (4793K)	546	-613	13 309	11 776	-7 080	-1 153	-5 998	-2 455	5 921	1 595
Net change in the stock of cash⁸ (4794K)	592	-8 038	5 924	17 808	-6 277	17 432	-24 225	4 737	8 552	6 357

KB416

Selected items

R millions

Year ended 31 March	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
Cash receipts from operating activities..... (4776F)	89 999	105 045	120 655	137 544	161 621	180 169	200 494	223 922	242 276	279 994
Cash payments for operating activities..... (4780F)	118 058	139 392	141 784	162 526	189 616	200 972	217 160	234 231	254 083	280 873
Net cash flow from operating activities (4775F)	-28 059	-34 347	-21 129	-24 982	-27 995	-20 803	-16 666	-10 309	-11 807	-878
Net cash flow from investment in non-financial assets (4787F)	-2 318	-4 525	-3 849	-4 944	-4 752	-5 374	-5 723	-4 436	-4 715	-6 575
Cash surplus (+) / deficit (-) (4788F)	-30 377	-38 872	-24 978	-29 926	-32 747	-26 177	-22 389	-14 745	-16 522	-7 453
Net cash flow from financing activities (4789F)	27 692	38 216	27 314	31 269	25 256	26 192	22 236	16 075	14 258	12 560
Net change in the stock of cash⁸ (4794F)	-2 685	-656	2 337	1 343	-7 491	15	-153	1 330	-2 264	5 107

KB441

1. Data for the last two years are preliminary and subject to revision. Net flows: Inflow of cash (+) / outflow of cash (-).
2. Comprising transfers received from foreign governments, international organisations and other general government units.
3. Comprising property income (including interest and dividends), sales of goods and services, fines, penalties and forfeits, and other non-tax revenues.
4. Comprising current and capital transfers to foreign governments, international organisations and other general government units.
5. Comprising miscellaneous other current and capital expense (including transfers to non-profit institutions serving households and to households for non-social benefits) and property expense other than interest.
6. Domestic as well as foreign financial assets.
7. Liabilities classified according to currency of issue.
8. Cash surplus (+) / deficit (-) plus the net cash flow from financing activities.

Government finance statistics of provincial governments¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2002/2003			2003/2004				2004/2005		
	04	01	2003	02	03	04	01	2004	02	03
Net cash flow from operating activities (4800K)	-2 148	618	997	5 986	1 169	1 619	-1 359	7 415	8 815	3 190
Cash receipts from operating activities..... (4801K)	33 633	40 208	142 585	40 800	40 977	42 499	43 493	167 769	50 274	45 804
Taxes (4280K)	538	637	1 992	466	538	514	671	2 189	654	989
Social contributions (4802K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4283K)	32 104	38 400	136 926	39 460	39 423	41 064	41 585	161 532	49 204	44 212
Other receipts ³ (4281K)	991	1 171	3 667	874	1 016	921	1 237	4 048	415	603
Cash payments for operating activities..... (4803K)	35 781	39 590	141 588	34 814	39 808	40 880	44 852	160 354	41 459	42 613
Compensation of employees (4804K)	18 756	19 014	74 829	18 569	20 405	20 865	21 125	80 964	20 869	21 144
Purchases of goods and services (4805K)	6 607	7 988	25 097	4 988	6 394	6 199	8 437	26 018	4 843	7 203
Interest (4286K)	2	2	5	1	1	2	1	5	-	-
Subsidies (4806K)	192	204	713	274	291	273	285	1 123	380	469
Grants ⁴ (4807K)	1 212	1 916	5 165	866	1 171	1 453	1 837	5 327	1 097	1 329
Social benefits (4808K)	6 642	7 073	25 693	7 834	8 934	9 449	9 998	36 215	11 656	9 680
Other expense ⁵ (4809K)	2 370	3 393	10 086	2 282	2 612	2 639	3 169	10 702	2 615	2 789
Net cash flow from investment in non-financial assets (4810K)	-892	-1 570	-3 970	-1 421	-1 961	-2 340	-3 883	-9 605	-1 375	-1 960
Purchases of non-financial assets..... (4289K)	915	1 597	4 055	1 441	1 983	2 362	3 911	9 697	1 377	1 964
Sales of non-financial assets (4297K)	23	27	85	20	22	22	28	92	1	4
Cash surplus (+) / deficit (-) (4811K)	-3 040	-952	-2 973	4 565	-792	-721	-5 242	-2 190	7 439	1 230
Net cash flow from financing activities (4812K)	-24	-26	-95	-25	-24	-23	-25	-97	-26	-26
Net acquisition of financial assets other than cash ⁶ (4813K)	-24	-26	-95	-25	-24	-23	-25	-97	-26	-26
Net incurrence of liabilities ⁷ (4814K)	-	-	-	-	-	-	-	-	-	-
Domestic (4815K)	-	-	-	-	-	-	-	-	-	-
Foreign (4816K)	-	-	-	-	-	-	-	-	-	-
Net change in the stock of cash⁸ (4817K)	-3 064	-978	-3 068	4 540	-816	-744	-5 267	-2 287	7 414	1 204

KB417

Selected items

R millions

Year ended 31 March	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
Cash receipts from operating activities..... (4801F)	41 291	43 388	52 666	77 202	88 772	91 424	100 745	103 551	113 699	126 272
Cash payments for operating activities..... (4803F)	39 066	40 752	50 852	71 962	86 538	89 368	93 535	96 390	105 878	115 872
Net cash flow from operating activities (4800F)	2 225	2 636	1 814	5 240	2 234	2 056	7 210	7 161	7 821	10 400
Net cash flow from investment in non-financial assets (4810F)	-2 732	-3 465	-4 132	-3 644	-4 652	-7 968	-3 374	-3 357	-4 304	-6 310
Cash surplus (+) / deficit (-) (4811F)	-507	-829	-2 318	1 596	-2 418	-5 912	3 836	3 804	3 517	4 090
Net cash flow from financing activities (4812F)	1 280	877	-67	-266	-286	-174	-151	-150	-142	-244
Net change in the stock of cash⁸ (4817F)	773	48	-2 385	1 330	-2 704	-6 086	3 685	3 654	3 375	3 846

KB442

1. Data for the last two years are preliminary and subject to revision. Net flows: Inflow of cash (+) / outflow of cash (-).
2. Comprising transfers received from foreign governments, international organisations and other general government units.
3. Comprising property income (including interest and dividends), sales of goods and services, fines, penalties and forfeits, and other non-tax revenues.
4. Comprising current and capital transfers to foreign governments, international organisations and other general government units.
5. Comprising miscellaneous other current and capital expense (including transfers to non-profit institutions serving households and to households for non-social benefits) and property expense other than interest.
6. Domestic as well as foreign financial assets.
7. Liabilities classified according to currency of issue.
8. Cash surplus (+) / deficit (-) plus the net cash flow from financing activities.

Government finance statistics of local governments¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2002/2003			2003/2004				2004/2005		
	04	01	2003	02	03	04	01	2004	02	03
Net cash flow from operating activities (4825K)	1 898	2 395	5 470	1 115	3 094	2 638	2 789	9 636	-841	2 221
Cash receipts from operating activities..... (4826K)	15 630	20 138	65 869	16 573	20 690	21 085	24 861	83 210	18 572	21 264
Taxes (4827K)	3 839	3 780	14 517	3 987	5 708	5 644	6 250	21 589	3 813	5 063
Social contributions (4828K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4829K)	2 777	6 290	13 100	2 170	3 515	3 971	5 593	15 249	2 272	3 943
Other receipts ³ (4830K)	9 014	10 068	38 252	10 416	11 467	11 470	13 018	46 372	12 487	12 258
Cash payments for operating activities..... (4831K)	13 732	17 743	60 399	15 458	17 596	18 447	22 072	73 573	19 414	19 043
Compensation of employees (4832K)	4 314	4 617	16 993	4 855	5 105	5 336	6 350	21 646	5 708	5 768
Purchases of goods and services (4833K)	8 697	12 056	39 842	9 369	11 495	12 273	14 606	47 744	12 623	12 423
Interest (4834K)	410	398	1 793	582	406	416	527	1 931	391	360
Subsidies (4835K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴ (4836K)	-	-	-	-	-	-	-	-	-	-
Social benefits (4837K)	-	-	-	-	-	-	-	-	-	-
Other expense ⁵ (4838K)	310	672	1 770	652	589	423	589	2 253	692	493
Net cash flow from investment in non-financial assets (4839K)	-2 508	-1 334	-13 060	-5 894	-7 678	-3 076	-104	-16 752	-662	-10 972
Purchases of non-financial assets..... (4840K)	2 519	1 348	13 100	5 907	7 692	3 088	113	16 800	674	10 986
Sales of non-financial assets (4841K)	10	14	40	13	14	12	9	48	12	14
Cash surplus (+) / deficit (-) (4842K)	-610	1 061	-7 590	-4 779	-4 584	-438	2 685	-7 116	-1 503	-8 752
Net cash flow from financing activities (4843K)	218	750	9 336	4 996	5 463	860	-1 421	9 898	765	8 504
Net acquisition of financial assets other than cash ⁶ (4844K)	-401	1 801	1 916	210	870	414	1 254	2 748	-9	-15
Net incurrence of liabilities ⁷ (4849K)	619	-1 051	7 420	4 786	4 593	446	-2 675	7 150	774	8 519
Domestic (4850K)	619	-1 051	7 420	4 786	4 593	446	-2 675	7 150	774	8 519
Foreign (4851K)	-	-	-	-	-	-	-	-	-	-
Net change in the stock of cash⁸ (4848K)	-392	1 811	1 746	217	879	422	1 264	2 782	-738	-247

KB418

Selected items

R millions

Year ended 31 March	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
Cash receipts from operating activities..... (4826F)	12 784	15 872	17 658	20 170	39 313	43 792	49 984	52 376	58 527	54 286
Cash payments for operating activities..... (4831F)	10 105	12 277	13 321	16 629	37 273	40 061	45 059	47 603	53 467	49 559
Net cash flow from operating activities (4825F)	2 679	3 595	4 337	3 541	2 040	3 731	4 926	4 773	5 059	4 727
Net cash flow from investment in non-financial assets (4839F)	-2 895	-3 693	-4 321	-3 480	-4 665	-5 188	-7 400	-8 170	-11 084	-11 659
Cash surplus (+) / deficit (-) (4842F)	-216	-98	16	61	-2 625	-1 457	-2 474	-3 397	-6 025	-6 932
Net cash flow from financing activities (4843F)	886	2 238	-16	-487	3 845	202	1 811	7 240	5 910	2 958
Net change in the stock of cash⁸ (4848F)	668	2 140	-	-426	1 220	-1 255	-663	3 843	-115	-3 974

KB443

1. Data for the last two years are preliminary and subject to revision. Net flows: Inflow of cash (+) / outflow of cash (-). 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 annual surveys for financial years 1998, 2000 and 2002.

2. Comprising transfers received from foreign governments, international organisations and other general government units.

3. Comprising property income (including interest and dividends), sales of goods and services, fines, penalties and forfeits, and other non-tax revenues.

4. Comprising current and capital transfers to foreign governments, international organisations and other general government units.

5. Comprising miscellaneous other current and capital expense (including transfers to non-profit institutions serving households and to households for non-social benefits) and property expense other than interest.

6. Domestic as well as foreign financial assets.

7. Liabilities classified according to currency of issue.

8. Cash surplus (+) / deficit (-) plus the net cash flow from financing activities.

Government finance statistics of consolidated general government¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2002/2003			2003/2004				2004/2005		
	04	01	2003	02	03	04	01	2004	02	03
Net cash flow from operating activities (4855K)	13 000	-4 388	2 768	5 110	-11 446	9 785	-7 673	-4 225	-4 677	-5 024
Cash receipts from operating activities..... (4856K)	95 272	96 313	367 294	90 939	98 147	102 656	108 754	400 496	100 706	109 631
Taxes (4857K)	80 851	74 886	300 329	74 610	79 975	85 376	87 900	327 861	82 476	90 649
Social contributions (4858K)	1 546	1 546	6 438	1 960	1 927	1 667	1 886	7 440	2 607	2 114
Grants ² (4859K)	99	296	426	14	74	47	64	200	24	112
Other receipts ³ (4860K)	12 776	19 585	60 101	14 355	16 171	15 566	18 904	64 996	15 599	16 756
Cash payments for operating activities..... (4861K)	82 272	100 701	364 526	85 829	109 593	92 871	116 427	404 721	105 383	114 655
Compensation of employees (4862K)	34 732	35 510	140 178	35 695	38 731	39 500	40 643	154 569	40 347	41 112
Purchases of goods and services (4863K)	26 202	27 333	103 429	28 294	26 997	29 678	35 598	120 567	27 828	32 098
Interest (4864K)	5 440	19 202	48 733	5 102	18 852	5 002	19 441	48 397	6 112	18 924
Subsidies (4865K)	1 898	1 924	7 516	1 447	1 194	1 370	1 457	5 467	1 126	1 775
Grants ⁴ (4866K)	1 640	1 640	6 560	1 844	1 844	1 844	1 844	7 376	2 795	2 797
Social benefits (4867K)	8 490	9 167	33 796	10 063	11 266	11 987	12 957	46 273	13 847	11 519
Other expense ⁵ (4868K)	3 870	5 925	24 313	3 384	10 709	3 491	4 488	22 072	13 329	6 429
Net cash flow from investment in non-financial assets (4869K)	-5 465	-5 143	-24 585	-9 095	-12 299	-8 078	-6 087	-35 559	-3 471	-14 822
Purchases of non-financial assets..... (4870K)	5 585	5 552	25 341	9 230	12 463	8 208	6 485	36 386	3 601	14 979
Sales of non-financial assets (4871K)	121	409	756	135	164	130	397	827	129	158
Cash surplus (+) / deficit (-) (4872K)	7 535	-9 531	-21 817	-3 985	-23 745	1 707	-13 761	-39 784	-8 148	-19 846
Net cash flow from financing activities (4873K)	-10 400	2 326	26 419	26 550	17 531	15 403	-14 467	45 017	23 376	27 159
Net acquisition of financial assets other than cash ⁶ (4874K)	-447	5 814	5 664	134	682	522	1 242	2 580	-1 014	167
Net incurrence of liabilities ⁷ (4875K)	-9 953	-3 488	20 755	26 416	16 849	14 881	-15 709	42 437	24 390	26 992
Domestic (4876K)	-10 499	-2 875	7 446	14 640	23 929	16 034	-9 711	44 891	18 470	25 397
Foreign (4877K)	546	-613	13 309	11 776	-7 080	-1 153	-5 998	-2 455	5 921	1 595
Net change in the stock of cash⁸ (4878K)	-2 864	-7 205	4 602	22 565	-6 214	17 110	-28 228	5 232	15 228	7 313

KB419

Selected items

R millions

Year ended 31 March	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
Cash receipts from operating activities..... (4856F)	103 962	123 190	141 267	157 588	198 504	221 487	248 561	274 288	297 707	329 912
Cash payments for operating activities..... (4861F)	127 117	151 306	156 245	173 789	222 225	236 503	253 091	272 663	296 634	315 664
Net cash flow from operating activities (4855F)	-23 155	-28 116	-14 978	-16 201	-23 721	-15 016	-4 530	1 625	1 073	14 248
Net cash flow from investment in non-financial assets (4869F)	-7 945	-11 683	-12 302	-12 068	-14 069	-18 530	-16 497	-15 963	-20 103	-24 544
Cash surplus (+) / deficit (-) (4872F)	-31 100	-39 799	-27 280	-28 269	-37 790	-33 546	-21 027	-14 338	-19 030	-10 295
Net cash flow from financing activities (4873F)	29 858	41 331	27 231	30 516	28 815	26 220	23 896	23 165	20 026	15 274
Net change in the stock of cash⁸ (4878F)	-1 244	1 532	-48	2 247	-8 975	-7 326	2 869	8 827	996	4 979

KB444

1. Data for the last two years are preliminary and subject to revision. Net flows: Inflow of cash (+) / outflow of cash (-).
2. Comprising transfers received from foreign governments, international organisations and other general government units.
3. Comprising property income (including interest and dividends), sales of goods and services, fines, penalties and forfeits, and other non-tax revenues.
4. Comprising current and capital transfers to foreign governments, international organisations and other general government units.
5. Comprising miscellaneous other current and capital expense (including transfers to non-profit institutions serving households and to households for non-social benefits) and property expense other than interest.
6. Domestic as well as foreign financial assets.
7. Liabilities classified according to currency of issue.
8. Cash surplus (+) / deficit (-) plus the net cash flow from financing activities.

Government finance statistics of non-financial public enterprises¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2002/2003			2003/2004				2004/2005		
	04	01	2003	02	03	04	01	2004	02	03
Net cash flow from operating activities (4885K)	11 215	1 787	27 107	6 480	9 905	13 077	4 388	33 850	8 433	11 866
Cash receipts from operating activities..... (4886K)	39 612	30 029	132 511	31 791	36 908	43 206	32 885	144 791	35 111	40 955
Taxes (4887K)	-	-	-	-	-	-	-	-	-	-
Social contributions (4888K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4889K)	715	443	2 364	617	698	785	492	2 591	555	577
Other receipts ³ (4890K)	38 897	29 586	130 148	31 174	36 210	42 422	32 393	142 199	34 556	40 378
Cash payments for operating activities..... (4891K)	28 397	28 242	105 404	25 311	27 003	30 129	28 497	110 941	26 678	29 089
Compensation of employees (4892K)	8 000	8 280	30 250	7 062	7 691	8 342	8 166	31 261	7 777	8 566
Purchases of goods and services (4893K)	15 647	15 958	59 147	14 747	15 052	16 697	16 174	62 671	15 382	16 131
Interest (4894K)	3 881	3 016	12 588	2 733	3 365	4 174	3 149	13 421	2 285	3 120
Subsidies (4895K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴ (4896K)	-	-	-	-	-	-	-	-	-	-
Social benefits (4897K)	269	84	737	182	204	266	93	745	98	75
Other expense ⁵ (4898K)	601	904	2 682	587	690	651	915	2 843	1 136	1 197
Net cash flow from investment in non-financial assets (4899K)	-6 812	-6 429	-22 274	-4 268	-6 241	-8 717	-12 109	-31 334	-6 165	-7 159
Purchases of non-financial assets..... (4900K)	7 300	6 890	23 843	4 458	6 492	9 038	12 331	32 319	6 386	7 428
Sales of non-financial assets (4901K)	488	461	1 569	190	251	321	223	985	221	269
Cash surplus (+) / deficit (-) (4902K)	4 402	-4 642	4 833	2 212	3 664	4 360	-7 720	2 516	2 268	4 707
Net cash flow from financing activities (4903K)	-13 798	16 354	-6 541	-995	-1 648	-1 969	3 474	-1 138	-1 021	-2 118
Net acquisition of financial assets other than cash ⁶ (4904K)	-10 721	19 961	5 457	-198	-329	-404	695	-236	-204	-424
Net incurrence of liabilities ⁷ (4905K)	-3 077	-3 607	-11 999	-797	-1 319	-1 565	2 779	-902	-817	-1 694
Domestic (4906K)	-3 209	-3 067	-11 886	-693	-1 148	-1 362	2 418	-785	-684	-1 419
Foreign (4907K)	132	-540	-113	-104	-171	-203	361	-117	-133	-275
Net change in the stock of cash⁸ (4908K)	-9 395	11 712	-1 706	1 217	2 016	2 391	-4 246	1 378	1 248	2 589

KB422

Selected items

R millions

Year ended 31 March	1993	1994	1995	1996	1997	1998	1999	2000	2001 ¹	2002
Cash receipts from operating activities..... (4886F)	...	...	...	...	...	...	...	...	103 860	117 663
Cash payments for operating activities..... (4891F)	...	...	...	...	...	...	...	...	88 794	97 405
Net cash flow from operating activities (4885F)	6 040	5 934	7 742	11 352	13 318	14 223	15 814	17 648	15 066	20 259
Net cash flow from investment in non-financial assets (4899F)	-8 147	-8 005	-8 811	-10 971	-12 245	-15 194	-23 608	-15 187	-14 247	-17 704
Cash surplus (+) / deficit (-) (4902F)	-2 107	-2 071	-1 069	381	1 073	-971	-7 794	2 461	819	2 555
Net cash flow from financing activities (4903F)	...	...	...	...	...	...	...	...	-977	3 945
Net change in the stock of cash⁸ (4908F)	...	...	...	...	...	...	...	...	-158	6 498

KB445

1. Data for the last two years are preliminary and subject to revision. Net flows: Inflow of cash (+) / outflow of cash (-). Before April 2000, the information was based on a survey of key statistics only, whereas the current reporting is based on financial statements of the major corporations in compliance with the GFSM 2001 and is therefore not strictly comparable with data prior to April 2000.
2. Comprising transfers received from foreign governments, international organisations and other general government units.
3. Comprising property income (including interest and dividends), sales of goods and services, fines, penalties and forfeits, and other non-tax revenues.
4. Comprising current and capital transfers to foreign governments, international organisations and other general government units.
5. Comprising miscellaneous other current and capital expense (including transfers to non-profit institutions serving households and to households for non-social benefits) and property expense other than interest.
6. Domestic as well as foreign financial assets.
7. Liabilities classified according to currency of issue.
8. Cash surplus (+) / deficit (-) plus the net cash flow from financing activities.

Non-financial public-sector borrowing requirement¹

R millions

End of	National government (4190K)	Extra-budgetary institutions (4220K)	Social security funds (4248K)	Consolidated central government (4270K)	Provincial governments (4296K)	Local governments ² (4320K)	Consolidated general government (4363K)	Non-financial public enterprises (4410K)	Non-financial public sector (4411K)
31 March									
1999	21 664	1 124	-399	22 389	-3 836	2 474	21 027	7 794	28 821
2000	15 057	283	-595	14 745	-3 804	3 397	14 338	-2 461	11 877
2001	19 212	-2 719	29	16 522	-3 517	6 025	19 030	-819	18 211
2002	11 050	-2 849	-748	7 453	-4 090	6 932	10 295	-2 555	7 741
2003	15 679	-2 290	-2 134	11 254	2 973	7 590	21 817	-4 833	16 984
2004	34 498	-1 248	-2 772	30 479	2 190	7 116	39 784	-2 516	37 268
31 December									
1998	24 611	885	-145	25 351	-2 443	3 354	26 262	7 945	34 207
1999	15 773	521	-564	15 730	-3 392	3 803	16 141	-175	15 966
2000	15 731	-3 288	-324	12 119	-4 900	6 864	14 082	428	14 510
2001	7 338	-763	-976	5 599	-4 586	5 297	6 311	-5 596	715
2002	12 944	-3 163	-1 581	8 198	3 168	9 578	20 944	-8 497	12 447
2003	33 471	-1 744	-2 815	28 914	-2 100	8 740	35 554	-5 594	29 960
1998: 02	11 610	152	650	12 412	-3 571	1 074	9 915	965	10 880
03.....	8 543	738	-356	8 925	1 207	1 278	11 410	1 796	13 206
04.....	-886	1 085	-459	-260	-1 152	-416	-1 828	3 563	1 735
1999: 01	2 397	-851	-234	1 312	-320	538	1 530	1 470	3 000
02.....	13 871	480	-340	14 011	-584	3 263	16 689	505	17 194
03.....	6 215	690	-46	6 859	5	963	7 826	-1 487	6 339
04.....	-6 709	202	56	-6 451	-2 493	-960	-9 904	-663	-10 567
2000: 01	1 681	-1 089	-265	327	-732	131	-274	-816 ³	-1 090
02.....	11 232	-1 623	181	9 790	-4 080	3 094	8 804	565	9 369
03.....	8 134	-700	43	7 477	-536	2 888	9 829	-1 168	8 661
04.....	-5 316	124	-283	-5 475	448	750	-4 277	1 848	-2 429
2001: 01	5 162	-520	88	4 730	651	-708	4 673	-2 062	2 611
02.....	5 853	-408	-748	4 697	-6 266	199	-1 370	361	-1 009
03.....	7 792	-1 077	114	6 829	-928	1 350	7 251	-1 555	5 696
04.....	-11 469	1 242	-430	-10 657	1 957	4 456	-4 243	-2 340	-6 583
2002: 01	8 874	-2 606	316	6 584	1 147	927	8 658	979	9 636
02.....	1 637	-91	-628	915	-6 237	9 434	4 112	-1 983	2 129
03.....	13 938	-1 225	-829	11 884	5 218	-1 393	15 709	-3 090	12 619
04.....	-11 504	759	-441	-11 186	3 040	610	-7 535	-4 402	-11 938
2003: 01	11 608	-1 734	-237	9 640	952	-1 061	9 531	4 642	14 173
02.....	5 228	-101	-1 358	3 771	-4 565	4 779	3 985	-2 212	1 773
03.....	20 036	-935	-732	18 370	792	4 584	23 745	-3 664	20 082
04.....	-3 402	1 025	-488	-2 866	721	438	-1 707	-4 360	-6 067
2004: 01	12 636	-1 238	-194	11 204	5 242	-2 685	13 761	7 720	21 481
02.....	17 900	-2 359	-1 457	14 084	-7 439	1 503	8 148	-2 268	5 880
03.....	13 136	692	-1 504	12 324	-1 230	8 752	19 846	-4 707	15 139

KB423

1. Data for the last two years are preliminary and subject to revision. Data are calculated from the cash surplus (+) / deficit (-) of the Statement of sources and uses of cash for all levels of government.
2. Including market establishments of local governments not operating as a separate institutional unit.
3. Before April 2000, the information was based on a survey of key statistics only, whereas the current reporting is based on more detailed financial statements of the major corporations in compliance with the GFSM 2001 and is therefore not strictly comparable with data prior to April 2000.

Government finance statistics of financial public enterprises¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2002/2003			2003/2004					2004/2005	
	04	01	2003	02	03	04	01	2004	02	03
Net cash flow from operating activities (4915K)	667	245	2 106	695	509	425	276	1 905	703	556
Cash receipts from operating activities..... (4916K)	2 235	2 054	7 400	1 561	1 778	2 058	2 353	7 750	1 545	1 846
Taxes..... (4917K)	-	-	-	-	-	-	-	-	-	-
Social contributions..... (4918K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4919K)	26	3	75	20	18	20	20	78	20	19
Other receipts ³ (4920K)	2 209	2 051	7 325	1 541	1 760	2 038	2 332	7 672	1 524	1 827
Cash payments for operating activities..... (4921K)	1 568	1 809	5 293	865	1 269	1 633	2 077	5 845	842	1 290
Compensation of employees..... (4922K)	101	86	329	83	83	90	97	353	85	86
Purchases of goods and services..... (4923K)	160	363	717	43	108	225	327	703	43	70
Interest..... (4924K)	949	795	3 008	730	788	857	959	3 333	701	819
Subsidies..... (4925K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴ (4926K)	-	-	-	-	-	-	-	-	-	-
Social benefits..... (4927K)	-	-	-	-	-	-	-	-	-	-
Other expense ⁵ (4928K)	358	565	1 239	10	291	461	694	1 455	13	314
Net cash flow from investment in non-financial assets (4929K)	-24	-22	-139	-29	-26	-26	-26	-108	-26	-27
Purchases of non-financial assets..... (4930K)	24	22	140	30	27	26	27	109	26	28
Sales of non-financial assets..... (4931K)	0	0	1	0	0	0	0	0	0	0
Cash surplus (+) / deficit (-) (4932K)	642	223	1 968	666	483	399	249	1 797	677	529
Net cash flow from financing activities (4933K)	-546	-72	-1 012	-344	-252	-214	-150	-960	-342	-280
Net acquisition of financial assets other than cash ⁶ (4934K)	-669	-261	-2 756	-133	-102	-93	-85	-413	-124	-96
Net incurrence of liabilities ⁷ (4935K)	123	188	1 744	-211	-151	-121	-65	-548	-218	-184
Domestic..... (4936K)	123	189	1 745	-177	-126	-101	-54	-459	-183	-154
Foreign..... (4937K)	-0	-0	-1	-34	-24	-20	-11	-89	-36	-30
Net change in the stock of cash ⁸ (4938K)	96	151	956	322	230	185	99	836	335	249

KB447

Selected items

R millions

Year ended 31 March	1993	1994	1995	1996	1997	1998	1999	2000	2001 ¹	2002
Cash receipts from operating activities..... (4916F)	...	...	...	...	...	...	...	...	3 893	5 138
Cash payments for operating activities..... (4921F)	...	...	...	...	...	...	...	...	2 139	2 393
Net cash flow from operating activities (4915F)	2 244	2 014	1 509	1 512	1 865	2 761	3 137	2 950	1 754	2 744
Net cash flow from investment in non-financial assets (4929F)	79	99	53	53	67	67	85	106	-24	-95
Cash surplus (+) / deficit (-) (4932F)	2 165	1 915	1 457	1 459	1 798	2 694	3 052	2 844	1 730	2 649
Net cash flow from financing activities (4933F)	...	...	...	...	...	...	...	...	1 675	1 134
Net change in the stock of cash ⁸ (4938F)	...	...	...	...	...	...	...	...	3 405	3 784

KB446

1. Data for the last two years are preliminary and subject to revision. Net flows: Inflow of cash (+) / outflow of cash (-). Before April 2000, the information was based on a survey of key statistics only, whereas the current reporting is based on financial statements of the major corporations in compliance with the GFSM 2001 and is therefore not strictly comparable with data prior to April 2000.
2. Comprising transfers received from foreign governments, international organisations and other general government units.
3. Comprising property income (including interest and dividends), sales of goods and services, fines, penalties and forfeits, and other non-tax revenues.
4. Comprising current and capital transfers to foreign governments, international organisations and other general government units.
5. Comprising miscellaneous other current and capital expense (including transfers to non-profit institutions serving households and to households for non-social benefits) and property expense other than interest.
6. Domestic as well as foreign financial assets.
7. Liabilities classified according to currency of issue.
8. Cash surplus (+) / deficit (-) plus the net cash flow from financing activities.

Total expenditure - consolidated general government Functional classification¹

R millions

Year ended 31 March	1997	1998	1999	2000	2001	2002
General public services..... (4370F)	17 341	19 449	22 897	29 128	26 328	32 193
Defence (4371F)	12 673	12 064	11 970	11 957	14 882	19 546
Public order and safety (4372F)	19 370	21 439	24 652	25 615	28 247	31 567
Education (4373F)	46 658	50 417	50 819	53 451	58 891	64 585
Health (4374F)	21 117	24 410	24 856	25 662	29 813	30 426
Social security and welfare..... (4375F)	20 748	26 093	27 350	29 959	33 654	36 757
Housing and community services (4376F)	5 845	7 968	7 338	5 957	7 905	8 247
Recreation and culture..... (4377F)	3 685	2 868	3 700	4 271	4 511	3 991
Environmental protection ² (4387F)	4 366	5 293	5 495	5 080	5 749	6 105
Fuel and energy (4378F)	554	828	648	574	546	1 048
Agriculture, forestry and fishing (4379F)	3 623	3 885	3 746	3 743	4 224	5 190
Mining, manufacturing and construction (4380F)	1 838	2 086	1 551	1 530	1 295	1 864
Transportation and communication..... (4381F)	11 008	11 799	11 250	13 563	16 005	15 728
Other economic services (4382F)	5 419	5 506	5 053	6 390	7 352	8 097
Not classified: Interest ³ (4383F)	35 060	38 785	42 665	44 195	46 272	47 368
Other..... (4384F)	3 207	3 340	2 562	2 429	2 755	2 776
Total (4385F)	212 512	236 230	246 552	263 504	288 429	315 488
Discrepancy with public-sector accounts..... (4386F)	24 021	19 054	23 613	25 786	28 487	24 983
Total expenditure - consolidated general government (4357F)	236 533	255 284	270 165	289 290	316 916	340 471

KB420

1. Source: Statistics South Africa.
2. Before 1997 not identified separately, but included in other economic services.
3. 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 classification¹

Percentage

Year ended 31 March	1997	1998	1999	2000	2001	2002
General public services..... (4370Z)	8.2	8.2	9.3	11.1	9.1	10.2
Defence (4371Z)	6.0	5.1	4.9	4.5	5.2	6.2
Public order and safety (4372Z)	9.1	9.1	10.0	9.7	9.8	10.0
Education (4373Z)	22.0	21.3	20.6	20.3	20.4	20.5
Health (4374Z)	9.9	10.3	10.1	9.7	10.3	9.6
Social security and welfare..... (4375Z)	9.8	11.0	11.1	11.4	11.7	11.7
Housing and community services (4376Z)	2.8	3.4	3.0	2.3	2.7	2.6
Recreation and culture..... (4377Z)	1.7	1.2	1.5	1.6	1.6	1.3
Environmental protection ² (4387Z)	2.1	2.2	2.2	1.9	2.0	1.9
Fuel and energy (4378Z)	0.3	0.4	0.3	0.2	0.2	0.3
Agriculture, forestry and fishing (4379Z)	1.7	1.6	1.5	1.4	1.5	1.6
Mining, manufacturing and construction (4380Z)	0.9	0.9	0.6	0.6	0.4	0.6
Transportation and communication..... (4381Z)	5.2	5.0	4.6	5.1	5.5	5.0
Other economic services (4382Z)	2.5	2.3	2.0	2.4	2.5	2.6
Not classified: Interest ³ (4383Z)	16.5	16.4	17.3	16.8	16.0	15.0
Other..... (4384Z)	1.5	1.4	1.0	0.9	1.0	0.9
Total (4357Z)	100.0	100.0	100.0	100.0	100.0	100.0

KB421

1. Source: Statistics South Africa.
2. Before 1997 not identified separately, but included in other economic services.
3. Only includes interest paid by national government. This interest is unallocable and not classified between the different functions of government.

Local governments¹

Liabilities²

R millions

End of	Accumulated funds		Accumulated income surplus	Marketable bonds	Long-term loans					Short-term loans and bank overdrafts	Sundry creditors ⁶	Other	Total
	Urban development	Other			General Government		Other						
					Housing ³	Other ⁴	Banks ⁵	Insurers and pension funds	Other				
(2470K)	(2471K)	(2472K)	(2473K)	(2474K)	(2475K)	(2476K)	(2477K)	(2478K)	(2479K)	(2480K)	(2481K)	(2482K)	
2000	19 481	68 525	5 045	3 897	118	1 010	6 585	428	8 661	4 344	12 280	3 394	133 768
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
2002	13 990	42 439	14 129	2 743	857	1 680	3 126	232	4 445	2 667	8 711	8 390	103 409
2003	16 212	45 684	16 992	2 139	828	1 343	3 271	228	6 692	3 056	9 293	7 058	112 796
2002: 04	13 990	42 439	14 129	2 743	857	1 680	3 126	232	4 445	2 667	8 711	8 390	103 409
2003: 01	13 784	44 203	13 653	2 199	857	1 324	3 129	231	6 609	2 988	9 523	7 103	105 603
02	14 529	44 856	14 001	2 160	849	1 314	3 221	229	6 630	2 939	9 748	6 586	107 062
03	15 631	44 889	14 907	2 170	832	1 400	3 454	214	6 542	3 065	9 457	7 812	110 373
04	16 212	45 684	16 992	2 139	828	1 343	3 271	228	6 692	3 056	9 293	7 058	112 796
2004: 01	22 217	51 019	16 818	2 496	828	1 345	3 339	278	6 164	3 308	11 827	7 162	126 801
02	19 479	49 048	14 324	4 573	1 209	975	3 139	329	6 016	3 130	12 056	12 224	126 502
03	22 329	47 534	15 488	4 562	1 203	990	3 108	362	6 046	3 163	12 519	23 087	140 391

KB228

Assets²

R millions

End of	Cash, deposits and short-term loans	Sundry debtors	Long-term loans			Securities and redemption fund investments	Fixed assets			Inventories	Accumulated income deficit	Other	Total
			Housing		Other		Housing	Other trading services	Other ⁷				
			Mortgage	Instalment sale credit and other										(2496K)	(2497K)	(2498K)
(2490K)	(2491K)	(2492K)	(2493K)	(2494K)	(2495K)	(2496K)	(2497K)	(2498K)	(2499K)	(2500K)	(2501K)	(2502K)	
2000	9 931	24 730	353	1 782	6 681	1 015	4 714	26 266	53 718	733	1 226	2 619	133 768
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
2002	6 861	17 790	50	1 671	5 276	1 289	2 755	26 562	36 721	542	965	2 927	103 409
2003	10 191	18 701	55	2 623	6 871	1 434	1 980	26 864	39 940	706	611	2 820	112 796
2002: 04	6 861	17 790	50	1 671	5 276	1 289	2 755	26 562	36 721	542	965	2 927	103 409
2003: 01	8 672	16 638	50	1 683	6 793	1 280	2 714	26 576	37 380	574	804	2 439	105 603
02	8 889	16 733	50	1 855	6 734	1 290	2 725	26 911	37 783	590	868	2 634	107 062
03	9 769	17 969	45	1 767	6 582	1 468	1 957	26 612	39 824	655	704	3 021	110 373
04	10 191	18 701	55	2 623	6 871	1 434	1 980	26 864	39 940	706	611	2 820	112 796
2004: 01	11 455	23 766	55	2 545	7 949	1 432	2 405	28 354	44 703	732	669	2 736	126 801
02	10 718	20 478	46	5 149	8 971	1 758	2 808	30 056	42 393	627	529	2 969	126 502
03	10 470	20 607	25	6 723	8 242	1 721	3 600	32 930	49 714	658	533	5 168	140 391

KB229

1. Metropolitan, district, local municipalities and waterboards. As from September 1987 the data are 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.

Non-financial public enterprises¹

Liabilities²

R millions

End of	Ordinary shares		Capital and other funds (2432K)	Reserves and unallocated profits (2433K)	Bonds ³		Loans					Other ⁶ (2441K)	Total (2442K)
	SA Government (2430K)	Other shareholders (2431K)			Non-resident holders ⁴ (2434K)	Other holders (2435K)	Long term			Short term			
							SA Government (2436K)	Non-residents (2437K)	Other (2438K)	Banks ⁵ (2439K)	Other (2440K)		
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	4 778	94 143	2 170	67 129	216	12 226	17 435	1 065	18 679	26 153	275 020
2002	26 880	4 926	6 025	107 611	2 918	64 759	207	9 725	18 000	589	18 566	29 549	289 755
2003	25 304	6 500	6 847	109 427	3 035	61 911	0	6 026	23 458	339	27 592	40 623	311 062
2002: 03	26 880	4 878	5 767	104 981	2 096	63 408	207	13 264	22 914	591	19 206	29 159	293 352
04	26 880	4 926	6 025	107 611	2 918	64 759	207	9 725	18 000	589	18 566	29 549	289 755
2003: 01	25 337	6 467	6 157	102 868	2 945	64 011	-	8 050	18 734	-198	20 072	39 146	293 589
02	25 337	6 467	6 267	105 483	2 974	65 822	-	6 736	21 543	403	25 141	34 698	300 871
03	25 304	6 500	6 685	107 334	3 004	60 288	-	6 242	21 100	332	24 474	36 582	297 843
04	25 304	6 500	6 847	109 427	3 035	61 911	0	6 026	23 458	339	27 592	40 623	311 062
2004: 01	25 281	6 511	7 050	104 991	3 066	58 675	0	5 509	24 683	729	32 014	46 687	315 196
02	25 281	6 511	7 234	107 399	3 098	58 804	-	1 331	25 404	1 701	34 270	40 581	311 613

KB226

Assets²

R millions

End of	Cash and deposits				Fixed-interest securities ³ (2453K)	Ordinary shares (2454K)	Mortgage loans (2455K)	Other long-term loans		Sundry debtors ⁸		Physical assets (2460K)	Other (2461K)	Total (2462K)
	Monetary institutions ⁷ (2450K)	Public Investment Commissioners (2451K)	Other institutions (2452K)	Non-residents (2456K)				Residents (2457K)	Non-residents (2458K)	Residents (2459K)				
2000	10 875	-	6 055	4 331	2 958	4 638	-	9 466	1 191	17 010	194 418	13 883	264 826	
2001	12 653	-	8 388	7 559	2 654	4 896	-	6 105	517	18 185	203 063	10 999	275 020	
2002	15 352	-	3 252	12 372	1 585	5 340	-	5 243	128	16 721	219 597	10 166	289 755	
2003	20 789	-	4 638	17 433	1 805	5 347	-	3 022	165	17 791	231 187	8 885	311 062	
2002: 03	16 224	-	5 161	10 565	3 243	5 193	-	7 815	136	17 642	213 341	14 033	293 352	
04	15 352	-	3 252	12 372	1 585	5 340	-	5 243	128	16 721	219 597	10 166	289 755	
2003: 01	11 551	-	2 592	14 503	2 004	4 679	-	5 274	137	17 549	224 012	11 287	293 589	
02	19 868	-	2 913	13 488	2 318	5 419	-	5 304	119	18 028	225 587	7 827	300 871	
03	16 479	-	3 003	15 105	2 148	5 391	-	3 259	146	17 236	227 198	7 878	297 843	
04	20 789	-	4 638	17 433	1 805	5 347	-	3 022	165	17 791	231 187	8 885	311 062	
2004: 01	23 858	-	697	16 025	2 799	4 607	-	3 098	142	19 049	232 334	12 589	315 196	
02	21 702	-	1 610	13 595	1 873	4 629	-	3 333	147	19 024	233 097	12 603	311 613	

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.

Financial public enterprises¹

Liabilities²

R millions

End of	Ordinary shares		Capital and other funds (4502K)	Reserves and unallocated profits (4503K)	Bonds		Loans					Other ⁶ (4511K)	Total (4512K)
	SA Government (4500K)	Other shareholders (4501K)			Non-resident holders ⁴ (4504K)	Other holders (4505K)	Long term			Short term			
							SA Government (4506K)	Non-residents (4507K)	Other (4508K)	Banks ⁵ (4509K)	Other (4510K)		
2000	3 254	0	12 544	8 889	1 254	5 600	-	6 010	219	148	3 800	490	42 208
2001	2 498	200	5 155	27 690	506	4 977	-	8 630	204	25	6 118	439	56 441
2002	2 473	200	4 371	36 495	549	4 679	-	5 700	2 873	-	7 072	935	65 347
2003	2 473	200	4 316	32 375	549	7 480	-	6 742	1 735	-	3 024	164	59 059
2002: 03	2 473	200	4 892	35 234	638	4 424	-	5 815	3 159	-	8 802	407	66 044
04	2 473	200	4 371	36 495	549	4 679	-	5 700	2 873	-	7 072	935	65 347
2003: 01	2 473	200	4 382	37 037	549	10 010	-	3 054	2 165	237	6 717	435	67 259
02	2 473	200	4 316	32 653	549	10 419	-	3 112	2 080	224	2 722	410	59 157
03	2 473	200	4 393	33 665	549	7 572	-	6 194	1 801	-	3 246	160	60 253
04	2 473	200	4 316	32 375	549	7 480	-	6 742	1 735	-	3 024	164	59 059
2004: 01	2 473	200	4 491	33 941	1 038	7 541	-	7 080	1 250	-	3 390	168	61 572
02	2 473	200	4 362	38 077	490	7 972	-	5 696	1 392	-	3 047	149	63 858

KB425

Assets²

R millions

End of	Cash and deposits			Fixed-interest securities ³ (4523K)	Ordinary shares (4524K)	Mortgage loans ⁹ (4525K)	Other long-term loans		Sundry debtors ⁸		Physical assets (4530K)	Other (4531K)	Total (4532K)
	Monetary institutions ⁷ (4520K)	Public Investment Commissioners (4521K)	Other institutions (4522K)				Non-residents (4526K)	Residents (4527K)	Non-residents (4528K)	Residents (4529K)			
2000	5 627	-	17	6 287	4 461	445	627	23 317	8	1 138	265	16	42 208
2001	8 202	-	1 490	5 556	19 502	3 166	1 012	14 798	3	2 413	250	50	56 441
2002	11 847	-	1 748	7 118	21 067	-	968	20 667	-	1 712	173	46	65 347
2003	9 169	-	1 877	7 065	12 804	-	642	26 471	0	815	179	36	59 059
2002: 03	12 558	-	1 657	6 174	21 700	11	1 053	22 118	13	485	242	32	66 044
04	11 847	-	1 748	7 118	21 067	-	968	20 667	-	1 712	173	46	65 347
2003: 01	12 859	-	1 858	6 772	20 991	-	971	22 683	-	918	179	28	67 259
02	10 140	-	1 894	6 662	12 623	-	685	26 602	1	290	179	80	59 157
03	10 482	-	1 811	7 053	12 423	-	653	27 243	0	347	179	62	60 253
04	9 169	-	1 877	7 065	12 804	-	642	26 471	0	815	179	36	59 059
2004: 01	8 774	-	2 840	7 843	15 976	-	386	24 695	-	649	359	50	61 572
02	7 896	-	529	8 064	16 620	-	689	28 958	-	843	189	70	63 858

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- 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.
- Since September 2002 data is not fully comparable over time.

Public finance
Selected data

End of	Percentage change ¹												
	National Revenue account ²											National government finances cash-flow adjusted	
	Taxes on income, profits and capital gains (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 ³ (4578E)	Excise duties		Total (4582E)							
Fuel levy (4579E)				Other excise duties (4580E)									
Budget⁴													
2003/2004	8.1	15.8	15.5	6.6	3.5	12.3	17.5	-12.7	-15.4	9.2	14.6	-	-
2004/2005	10.0	2.4	10.9	4.5	14.7	10.3	24.5	-3.9	0.3	9.2	12.2	-	-
31 March													
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	12.1	3.0	8.0	9.8	5.5	13.2	16.1	15.1	12.4	14.8	10.5
2003	11.7	9.9	14.9	2.8	9.7	12.3	10.8	13.5	14.1	12.4	10.9	12.4	11.8
2004	4.5	31.9	15.0	8.6	9.0	12.9	-12.5	-32.5	33.1	7.3	12.8	7.4	13.2
31 December													
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	19.5	-5.5	17.8	11.8	17.4	11.2
2002	9.4	16.2	17.1	2.7	12.4	13.5	9.3	179.1	5.1	12.6	12.8	14.0	10.8
2003	4.6	18.2	11.8	4.5	10.6	10.9	-13.9	-116.0	57.5	4.9	12.8	4.3	13.7
1999: 03	12.8	97.2	25.5	4.5	13.3	20.1	-1.5	-6.6	-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 ⁵	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	41.4	2.3	8.2	7.8	11.3	8.8	12.6	-809.7	-91.7	18.3	10.1	16.3	10.4
03	5.8	23.3	7.5	10.1	6.3	8.0	-14.0	1 014.8	110.4	16.3	13.0	14.4	11.3
04	29.3	19.5	15.2	-7.2	-8	8.8	26.7	-159.0	162.2	22.5	8.9	22.5	9.0
2002: 01	-1.2	20.8	16.6	2.7	14.5	13.2	-5	-8.7	33.3	5.3	16.5	7.6	11.0
02	14.6	30.0	27.3	2.4	-1.3	19.3	18.4	-138.9	409.7	25.8	11.8	30.9	10.9
03	20.8	12.3	16.7	0.7	24.8	13.6	2.5	-59.0	-19.3	11.6	10.9	9.6	12.7
04	6.2	3.8	9.5	5.1	10.5	8.8	13.5	-910.4	-30.5	10.0	11.8	11.4	8.1
2003: 01	7.7	-2.8	9.2	2.9	5.9	9.0	7.7	-793.4	52.4	4.9	9.5	2.2	14.6
02	6.2	2.6	5.5	-41.3	24.7	-1.2	8.3	-90.5	118.2	3.0	8.1	3.4	6.1
03	8.8	43.1	9.1	49.0	-13.3	12.7	-43.7	-44.2	32.1	8.0	17.4	9.1	16.4
04	-2.9	31.9	23.4	7.9	31.2	22.3	-21.2	-59.1	57.9	3.9	16.3	2.8	17.9
2004: 01	7.1	51.9	20.9	19.2	1.1	16.5	13.9	-81.5	1.5	14.6	9.8	14.3	12.8
02	0.8	50.7	24.4	91.6	17.6	30.5	-1.3	-137.3	-9.2	9.8	15.8	7.5	16.6
03	12.4	18.4	21.6	-17.3	27.9	14.1	145.8	-71.6	22.5	13.7	7.8	13.5	7.2

KB802

1. Compared with the corresponding period of the preceding fiscal year.
2. The information on this page is an analysis of the National Revenue Fund.
3. Before 1983 sales duty is included and before October 1991 general sales tax is included.
4. Compared with 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 ¹	Non- financial public- sector borrowing require- ment	Taxes on income, profits and capital gains			Domestic taxes on goods and services		Taxes on inter- national trade and transac- tions	
	Revenue	Expen- diture	Deficit (-) / Surplus (+)				Tax on indi- viduals	Tax on compa- nies ²	Total ³	Value- added tax ⁴	Excise duties		
	(4433K)	(4434K)	(4420K)	(4423K)	(4424K)	(4432K)	(4429K)	(4430K)	(4425K)	(4431K)	Fuel levy	Other excise duties	(4438K)
Budget⁵													
2003/2004	24.7	27.1	-2.4	-	-	3.1	31.8	26.2	58.4	26.6	5.4	3.8	3.7
2004/2005	24.6	27.7	-3.1	-	-	3.2	32.6	25.2	57.4	27.4	5.3	4.2	3.2
31 March													
1999	24.2	26.9	-2.8	-2.7	49.9	3.8	42.6	16.6	59.2	23.8	7.4	4.7	3.3
2000	23.7	25.8	-2.1	-2.0	46.6	1.4	43.5	15.0	58.5	24.4	7.2	4.5	3.4
2001	22.7	24.6	-1.9	-1.9	43.9	1.9	40.3	18.2	58.5	25.3	6.7	4.3	3.8
2002	23.7	25.1	-1.4	-1.0	43.9	0.7	36.7	22.7	59.4	24.6	6.0	4.1	3.5
2003	23.4	24.4	-1.1	-0.9	38.8	1.4	34.0	25.0	59.0	25.2	5.5	4.0	3.4
2004	23.4	25.7	-2.3	-2.2	37.0	2.9	33.1	24.3	57.4	27.0	5.6	4.0	2.8
31 December													
1998	23.9	27.2	-3.3	-2.8	48.7	4.0	42.3	16.9	59.2	24.0	7.4	4.7	3.5
1999	24.0	26.1	-2.1	-2.1	48.1	1.8	43.1	15.5	58.6	24.2	7.2	4.6	3.3
2000	22.5	24.4	-1.9	-2.1	44.4	1.6	42.1	16.0	58.2	25.1	7.0	4.4	3.9
2001	24.0	24.7	-0.7	-0.8	45.3	0.1	36.2	24.2	60.4	23.9	6.1	3.9	3.6
2002	23.7	24.4	-0.7	-0.1	39.0	1.3	33.9	24.7	58.6	24.9	5.5	3.9	3.4
2003	23.1	25.6	-2.5	-2.2	39.9	3.0	34.2	24.3	58.5	26.5	5.5	4.2	2.8
1999: 04	24.7	22.7	2.0	1.5	48.1	-4.9	40.3	19.6	59.9	24.2	6.6	4.4	3.8
2000: 01 ⁶	26.0	27.0	-1.0	-1.1	46.6	-0.5	45.3	14.8	60.0	23.1	6.7	4.9	2.6
02.....	19.8	24.6	-4.7	-5.7	46.6	4.1	40.8	14.5	55.3	26.4	7.7	4.3	4.1
03.....	21.6	25.1	-3.5	-2.8	46.1	3.6	42.7	14.6	57.3	26.7	6.6	4.2	4.9
04.....	22.9	21.4	1.5	1.1	44.4	-1.0	39.6	19.7	59.3	24.4	7.2	4.3	4.0
2001: 01	26.0	27.2	-1.2	-0.5	43.9	1.1	38.7	22.3	61.0	24.0	5.7	4.5	2.6
02.....	21.0	24.2	-3.2	-4.6	44.4	-0.4	37.0	29.1	66.1	24.1	7.1	4.0	3.9
03.....	23.3	26.3	-3.0	-2.3	44.9	2.2	36.1	16.0	52.1	24.7	6.3	3.8	3.6
04.....	25.6	21.3	4.3	3.9	45.3	-2.5	33.3	29.3	62.6	22.9	5.4	3.5	4.1
2002: 01	24.6	28.4	-3.8	-1.3	43.9	3.5	40.3	17.0	57.3	26.6	5.6	4.9	2.4
02.....	23.0	23.5	-0.5	-0.9	44.2	0.7	30.0	30.2	60.2	24.4	5.7	3.1	3.7
03.....	22.5	25.3	-2.8	-2.8	42.6	4.2	33.7	22.7	56.5	25.8	5.7	4.2	3.3
04.....	24.6	20.8	3.8	4.4	39.0	-3.9	31.8	28.6	60.4	22.8	5.2	3.5	4.2
2003: 01	23.3	28.1	-4.8	-4.2	38.8	4.7	40.6	18.2	58.8	27.7	5.4	5.0	2.5
02.....	22.1	23.8	-1.7	-1.5	39.7	0.6	31.4	30.7	62.1	25.0	3.3	3.8	3.9
03.....	22.7	27.7	-5.0	-4.6	39.4	6.3	33.9	22.9	56.9	26.1	7.8	3.4	1.7
04.....	24.2	22.9	1.3	1.3	39.9	-1.9	31.2	25.3	56.5	27.1	5.4	4.4	3.2
2004: 01	24.7	28.5	-3.8	-4.1	37.0	6.6	35.8	19.1	55.0	29.2	5.7	4.4	2.5
02.....	22.2	25.2	-3.0	-3.5	37.3	1.7	32.5	24.5	57.0	28.4	5.7	4.1	3.5
03.....	23.3	27.0	-3.7	-3.2	38.0	4.3	34.0	22.3	56.4	27.9	5.7	3.8	3.8

KB803

- As at the end of the period.
- Including secondary tax on companies and tax on retirement funds.
- Including other taxes on income and profits not divisible between individuals and companies.
- Before 1983 sales duty is included and before October 1991 general sales tax is included.
- Compared with the actual outcome of previous fiscal years.
- 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.