



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
(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	157 974	6 128	6 503	170 605	3 934	5 172	1 495	6 667	80 603	16 652	12 049	634	109 939
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	155 658	6 046	6 843	168 547	3 828	4 650	1 402	6 052	76 624	15 918	12 010	1 069	105 622
2002: Nov.	8 851	531	1 574	10 956	282	329	108	437	5 947	1 127	425	27	7 525
Dec.	22 086	341	418	22 845	262	206	150	356	5 621	1 470	1 217	32	8 340
2003: Jan.	8 988	478	103	9 568	330	274	105	379	6 472	1 277	1 391	264	9 404
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	7 676	722	87	8 486	295	317	121	439	5 229	1 281	986	29	7 525
May.....	7 610	704	1 226	9 540	301	378	93	471	6 654	196	682	24	7 556
Jun.	23 789	350	452	24 590	297	340	129	469	5 301	770	947	22	7 038
Jul.	9 431	502	189	10 122	306	386	137	523	7 001	2 180	1 448	24	10 653
Aug.	11 263	244	92	11 598	352	722	56	778	7 423	1 481	403	26	9 333
Sept.	17 563	524	1 188	19 276	316	368	128	496	4 486	2 002	615	46	7 149
Oct.	10 962	456	81	11 500	351	433	141	574	7 529	1 371	1 394	161	10 456
Nov.	8 401	527	1 404	10 332	328	438	134	572	7 286	1 403	957	31	9 676
Dec.	21 328	343	139	21 811	369	335	133	468	6 278	1 411	1 097	33	8 820
2004: Jan.	10 519	865	313	11 697	354	397	119	516	8 219	1 466	1 306	33	11 025
Feb.	12 108	281	161	12 550	319	471	161	632	6 322	1 617	1 150	109	9 199
Mar.	17 323	610	1 171	19 104	348	586	142	729	8 874	1 475	1 063	97	11 510
April	8 661	658	121	9 440	344	468	130	598	6 434	1 361	1 093	36	8 924
May.....	8 867	598	1 263	10 728	354	581	156	737	7 071	1 431	899	38	9 439
Jun.	21 676	806	305	22 788	342	595	147	742	7 879	1 512	1 084	30	10 504

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

National government 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
8 437	111	8 549	2 746	9 723	292 717	6 179	298 896	133 820	46 085	149 112	329 017	-30 121	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	-314	9 357	282 551	6 639	289 190	127 787	45 981	146 669	320 437	-31 247	2003
969	-164	806	604	-	20 610	209	20 820	10 236	856	10 032	21 124	-305	2002: Nov.
792	-44	748	898	-	33 449	135	33 585	8 385	2 252	10 346	20 983	12 602	Dec.
615	307	922	250	2 065	18 788	231	19 019	9 928	672	13 606	24 207	-5 187	2003: Jan.
667	-333	333	42	-	20 293	306	20 599	8 816	13 219	10 643	32 678	-12 079	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	2	-	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	12 736	500	12 235	25 470	-4 657	Jul.
664	-283	380	1 088	-	23 530	548	24 079	10 739	13 201	12 078	36 018	-11 939	Aug.
515	-317	198	-412	-	27 023	542	27 565	10 023	4 664	12 208	26 895	670	Sept.
1 024	75	1 099	528	2 431	22 077	636	22 713	11 719	1 000	12 203	24 922	-2 208	Oct.
802	-225	578	-18	-	21 467	214	21 681	10 885	521	12 237	23 643	-1 961	Nov.
751	61	811	552	-	32 830	610	33 440	8 965	2 950	13 131	25 046	8 394	Dec.
541	164	706	-417	2 431	21 450	708	22 158	9 758	500	12 619	22 877	-719	2004: Jan.
760	-166	594	-28	-	23 265	367	23 632	11 962	13 614	12 859	38 435	-14 803	Feb.
855	-31	824	857	-	33 372	765	34 137	14 443	4 700	12 751	31 894	2 243	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	-260	-	35 076	238	35 314	9 947	3 297	14 853	28 097	7 217	Jun.

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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 ³ (4026M)	Other financing ⁴ (4031M)	Change in cash balances ⁵ (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	327 653	-28 413	9	-7 443	3 500	-32 348	6 695	31 197	-2 455	-151	-2 939	32 348
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	316 993	-27 820	6 486	-7 764	3 058	-26 040	6 050	36 936	2 930	-33	-19 844	26 040
2002: Jul.	19 728	21 645	-1 918	1 024	-41	294	-642	-1 422	1 061	688	-3	319	642
Aug.	20 118	32 149	-12 032	-	-0	-	-12 032	-2 227	-1	-	-	14 260	12 032
Sept.	26 730	21 271	5 459	-	-7 000	-	-1 541	-115	7 261	-	-31	-5 575	1 541
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	24 819	-4 116	0	-3	2 989	-1 130	-432	3 417	-7 243	-3	5 392	1 130
Aug.	24 889	23 007	1 882	-0	-1	-	1 881	1 004	4 277	163	-0	-7 325	-1 881
Sept.	27 054	39 535	-12 481	-	-7 000	-	-19 481	1 143	9 950	-	-18	8 407	19 481
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	24 503	8 472	-	-	-17	8 455	1 222	2 038	1	-17	-11 699	-8 455
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

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1. Deficit (-) / Surplus (+)
2. Before April 1998 the cost of revaluation of foreign loans at redemption is included in expenditure.
3. Excluding discount.
4. Including the following debt and liabilities assumed by national government:
 - former TBVC countries and self-governing territories in terms of section 239 of the Constitution of the Republic of South Africa, Act. No. 108 of 1996 as amended;
 - the Republic of Namibia as contemplated in section 52C(1) of the Exchequer Act. No. 66 of 1975 as amended;
 - the former Regional Authorities in terms of section 239 of the Interim Constitution Act of 1993; and
 - the South African Housing Trust in terms of the Disestablishment of the South African Housing Trust Limited Act, No. 26 of 2002.
5. Including Exchequer and Paymaster-General Account balances with the South African Reserve Bank and other banks.

National government financing according to ownership of government debt

R millions

End of	Net borrowing requirement (4612M)	Financing of deficit / Use of surplus							
		Change in net indebtedness to ¹					Non-monetary private sector ⁴ (4565M)	Less: Discount/premium on government bonds (4070M)	Total financing (4071M)
		Public Investment Commissioners ² (4061M)	Monetary sector			Total (4069M)			
			Change in debt instruments (4066M)	Change in cash balances ³ (4003M)					
31 March									
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	-32 348	19 252	10 663	-2 939	7 724	6 286	914	32 348	
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	-26 040	12 757	16 382	-19 844	-3 462	18 079	1 335	26 040	
2002: Jul.	-642	-369	15 553	319	15 871	-14 648	213	642	
Aug.	-12 032	3 896	24 194	14 260	38 454	-30 318	0	12 032	
Sept.	-1 541	2 744	-25 476	-5 575	-31 051	29 933	85	1 541	
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.	-1 130	-2 696	-62	5 392	5 329	-1 518	-15	1 130	
Aug.	1 881	4 841	-762	-7 325	-8 087	1 735	370	-1 881	
Sept.	-19 481	2 205	3 893	8 407	12 299	5 026	49	19 481	
Oct.	-2 021	5 513	3 979	-3 963	16	-3 426	82	2 021	
Nov.	-2 845	-1 801	2 170	-2 361	-192	4 946	109	2 845	
Dec.	8 455	3 913	-748	-11 699	-12 448	156	76	-8 455	
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	

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				Total (4085M)	Bonds (4086M)	Total marketable (4088M)	Bills ⁴ (4100M)	Bonds ⁵ (4093M)	Loan levies ⁶ (4103M)	Total non-marketable (4104M)	
Reserve Bank (4080M)	Corporation for Public Deposits ² (4081M)	Banks (4082M)	Other holders ³ (4092M)									
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
2002: Oct.....	-	-	10 285	7 914	18 199	330 972	349 171	1 137	-	3	1 139	350 310
Nov.....	-	-	10 371	7 828	18 199	331 936	350 135	1 409	-	3	1 411	351 547
Dec.....	-	-	10 307	7 892	18 199	332 489	350 688	2 137	-	3	2 140	352 828
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

KB405

- Valued at appropriate foreign exchange rates as at the end of each period.
- Before 30 March 1984 the National Finance Corporation.
- Including the Public Investment Commissioners. By mutual agreement these bills may only be sold to Treasury.
- Including the Public Investment Commissioners and Corporation for Public Deposits. Before 31 March 1984 the investments of the "earmarked funds" of the Public Debt Commissioners. Before 30 March 1984 the investments of the "pooled funds" of the Public Debt Commissioners. Before 31 July 1986 including bills held by the South African Reserve Bank and Paymaster-General.
- Including floating rate bonds.
- Including tax redemption certificates.
- Including the following debt and liabilities assumed by national government: Former TBVC countries and self-governing territories in terms of section 239 of the Constitution of the Republic of South Africa, Act No. 108 of 1996 as amended; the Republic of Namibia as contemplated in section 52C(1) of the Exchequer Act, No. 66 of 1975 as amended; the former Regional Authorities in terms of section 239 of the Interim Constitution Act of 1993; 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 for the following twelve months, however R7 billion part payment in September 2002, September 2003 and April 2004 was 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 ⁸	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	462 639	70 821	2003
51 862	12 808	64 670	523	455 054	17 992	473 046	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	454 273	80 704	2002
54 374	18 243	72 617	544	470 229	29 577	499 806	77 982	2003
63 322	27 006	90 328	550	441 188	21 024	462 212	80 704	2002: Oct.
58 430	25 104	83 534	550	435 631	21 024	456 655	80 704	Nov.
55 641	24 235	79 877	544	433 249	21 024	454 273	80 704	Dec.
55 720	24 462	80 182	544	432 981	21 024	454 005	80 704	2003: Jan.
52 144	22 889	75 033	544	433 371	21 024	454 395	80 704	Feb.
51 588	22 699	74 286	641	426 063	36 577	462 639	70 821	Mar.
46 553	21 467	68 020	633	427 549	36 577	464 126	70 821	April
65 469	24 925	90 394	633	450 869	36 577	487 445	70 821	May
60 015	23 068	83 083	621	445 068	36 577	481 645	70 470	Jun.
59 462	18 707	78 168	621	443 123	36 577	479 699	70 470	Jul.
57 858	18 207	76 065	621	446 670	36 577	483 247	70 470	Aug.
57 052	18 047	75 099	621	456 846	29 577	486 423	73 812	Sept.
54 471	17 887	72 358	550	461 524	29 577	491 101	73 812	Oct.
51 175	17 096	68 272	550	462 555	29 577	492 131	73 812	Nov.
54 374	18 243	72 617	544	470 229	29 577	499 806	77 982	Dec.
57 573	14 288	71 861	544	473 718	29 577	503 294	77 982	2004: Jan.
54 027	13 507	67 534	544	450 817	29 577	480 394	77 982	Feb.
51 862	12 808	64 670	523	455 054	17 992	473 046	78 478	Mar.
54 673	14 559	69 231	458	469 767	10 992	480 759	78 478	April
52 373	14 038	66 411	458	471 490	10 992	482 482	78 478	May
54 447	13 576	68 022	452	476 734	10 992	487 726	78 478	Jun.

KB406

- Valued at appropriate foreign exchange rates as at the end of each period.
- Before 30 March 1984 the National Finance Corporation.
- Including the Public Investment Commissioners. By mutual agreement these bills may only be sold to Treasury.
- Including the Public Investment Commissioners and Corporation for Public Deposits. Before 31 March 1984 the investments of the "earmarked funds" of the Public Debt Commissioners. Before 30 March 1984 the investments of the "pooled funds" of the Public Debt Commissioners. Before 31 July 1986 including bills held by the South African Reserve Bank and Paymaster-General.
- Including floating rate bonds.
- Including tax redemption certificates.
- Including the following debt and liabilities assumed by national government: Former TBVC countries and self-governing territories in terms of section 239 of the Constitution of the Republic of South Africa, Act. No. 108 of 1996 as amended; the Republic of Namibia as contemplated in section 52C(1) of the Exchequer Act. No. 66 of 1975 as amended; the former Regional Authorities in terms of section 239 of the Interim Constitution Act of 1993; 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 for the following three months, however R7 billion part payment in September 2002, September 2003 and April 2004 was deducted from the outstanding balance.
- 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	Monetary sector			Non-monetary private sector ⁶	Total short term
		Reserve Bank	Corporation for Public Deposits ⁵	Banks		
(4150M)	(4151M)	(4152M)	(4153M)	(4560M)	(4158M)	
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	51	38 065	25 977	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	50	41 437	22 909	81 890
2002: Jul.	26 521	1 768	50	28 288	16 574	73 201
Aug.	26 174	1 768	50	59 692	-14 484	73 201
Sept.	27 837	2 433	50	21 327	21 689	73 336
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	50	35 468	22 275	79 987
Nov.	8 183	8 809	50	39 355	23 590	79 987
Dec.	7 796	9 698	50	41 437	22 909	81 890
2004: Jan.	6 472	9 698	50	39 993	25 677	81 890
Feb.	14 316	3 326	37	35 201	22 746	75 626
Mar.	16 058	3 967	51	38 065	25 977	84 117
April	17 385	6 250	51	35 797	26 057	85 541
May	16 103	7 120	51	41 887	20 719	85 880
Jun.	16 046	7 120	51	37 614	25 109	85 939

KB431

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

Ownership distribution of domestic marketable 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
94 867	5 381	17 034	146 371	263 652	336 853	...	...	...	...	2002: Jul.
99 110	5 381	10 973	148 188	263 651	336 852	...	...	...	...	Aug.
100 190	11 713	16 719	142 240	270 862	344 198	3 978	4 687	62 460	415 324	Sept.
101 483	11 713	16 784	142 183	272 163	330 972	...	...	...	...	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.

KB432

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

Redemption schedule of domestic marketable bonds of national government

R millions

Bond	Coupon rate	Redemption date	Amount outstanding as at 30 June 2004			Bond	Coupon rate	Redemption date	Amount outstanding as at 30 June 2004		
			Held by		Total				Held by		Total
			Reserve Bank ¹	Other parties					Reserve Bank ¹	Other parties	
R093	9.250	2004-07-01	-	1.2	1.2	R177	9.500	2007-05-15	-	89.2	89.2
R097	9.375	2004-07-01	-	1.2	1.2	R133	15.000	2007-09-15	-	7.0	7.0
BT04	13.600	2004-09-30	-	1.5	1.5	NH01	10.000	2007-12-31	-	39.3	39.3
NH09	10.670	2004-12-31	-	21.0	21.0	NH02	10.000	2007-12-31	-	14.9	14.9
R151	12.000	2005-02-28	5 395.1	21 130.3	26 525.4	NH03	10.000	2007-12-31	-	20.8	20.8
R151P	12.000	2005-02-28	-	8.0	8.0	NH04	10.000	2007-12-31	-	90.8	90.8
BT10	14.450	2005-03-31	-	2.0	2.0	NH05	10.000	2007-12-31	-	28.5	28.5
		2004/05	5 395.1	21 165.2	26 560.3	NH06	10.000	2007-12-31	-	20.7	20.7
						NH07	10.000	2007-12-31	-	11.0	11.0
TR21	18.000	2005-05-31	-	0.3	0.3	NH08	10.000	2007-12-31	-	10.2	10.2
Z069	0.000	2005-06-30	-	40.0	40.0	NH10	10.000	2007-12-31	-	19.3	19.3
Z065	0.000	2005-07-01	-	20.0	20.0	R194	10.000	2008-02-28	506.0	22 061.0	22 567.0
Z070	0.000	2005-07-01	-	60.0	60.0	R195P	10.000	2008-02-28	-	1 000.0	1 000.0
R124	13.000	2005-07-15	-	152.2	152.2	R198	3.800	2008-03-31	-	3 173.1	3 173.1
BT05	11.500	2005-09-30	-	1.3	1.3			2007/08	506.0	26 585.8	27 091.8
Z073	0.000	2005-12-31	-	10.0	10.0	Z005	0.000	2008-08-31	-	25.0	25.0
R152	12.000	2006-02-28	1 218.7	24 421.0	25 639.7	Z008	0.000	2008-10-31	-	10.2	10.2
R152P	12.000	2006-02-28	-	8.0	8.0	R194	10.000	2009-02-28	506.0	22 061.0	22 567.0
		2005/06	1 218.7	24 712.8	25 931.5	R196P	10.000	2009-02-28	-	1 000.0	1 000.0
								2008/09	506.0	23 096.2	23 602.2
Z015	0.000	2006-06-30	-	7.0	7.0	Z021	0.000	2009-04-30	-	51.1	51.1
R126	14.500	2006-10-15	-	77.8	77.8	R153	13.000	2009-08-31	286.3	31 895.1	32 181.4
R184	12.500	2006-12-21	-	1 906.5	1 906.5	R008P	13.000	2009-08-31	-	333.3	333.3
R007P	10.000	2007-02-28	-	1 000.0	1 000.0			2009/10	286.3	32 279.5	32 565.8
R194	10.000	2007-02-28	506.0	22 061.0	22 567.0	R153	13.000	2010-08-31	286.3	31 895.1	32 181.4
R199	variable	2007-03-30	-	7 800.0	7 800.0	R154P	13.000	2010-08-31	-	333.3	333.3
		2006/07	506.0	32 852.3	33 358.3			2010/11	286.3	32 228.4	32 514.7

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 June 2004			Bond	Coupon rate	Redemption date	Amount outstanding as at 30 June 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	31 895.1	32 181.4	R157	13.500	2016-09-15	529.8	16 927.8	17 457.6
R155P	13.000	2011-08-31	-	333.3	333.3	R159P	13.500	2016-09-15	-	760.0	760.0
		2011/12	286.3	32 228.4	32 514.7	Z109	0.000	2016-09-15	-	1 099.0	1 099.0
								2016/17	529.8	18 786.8	19 316.6
R189	6.250	2013-03-31	-	19 469.2	19 469.2	R203	8.250	2017-09-15	-	2 955.0	2 955.0
		2012/13	-	19 469.2	19 469.2			2017/18	-	2 955.0	2 955.0
R179	10.000	2013-08-01	-	60.0	60.0	Z083	0.000	2019-09-30	-	150.0	150.0
Z006	0.000	2013-08-31	-	30.0	30.0			2019/20	-	150.0	150.0
Z009	0.000	2013-11-30	-	8.9	8.9						
Z016	0.000	2014-03-31	0.1	-	0.1	R197	5.500	2023-12-07	-	12 154.9	12 154.9
Z018	0.000	2014-03-31	-	6.8	6.8			2023/24	-	12 154.9	12 154.9
		2013/14	0.1	105.7	105.8						
Z019	0.000	2014-06-30	-	25.0	25.0	R186	10.500	2025-12-21	671.6	9 722.3	10 393.9
R009P	13.500	2014-09-15	-	760.0	760.0	R010P	10.500	2025-12-21	-	100.0	100.0
R157	13.500	2014-09-15	529.8	16 927.8	17 457.6			2025/26	671.6	9 822.3	10 493.9
Z025	0.000	2014-11-30	-	32.6	32.6						
R201	8.750	2014-12-21	2 073.1	16 819.6	18 892.7	R186	10.500	2026-12-21	671.6	9 722.3	10 393.9
		2014/15	2 602.9	34 565.0	37 167.9	R187P	10.500	2026-12-21	-	100.0	100.0
								2026/27	671.6	9 822.3	10 493.9
Z014	0.000	2015-06-30	-	152.3	152.3	R186	10.500	2027-12-21	671.6	9 722.3	10 393.9
Z071	0.000	2015-07-01	-	500.0	500.0	R188P	10.500	2027-12-21	-	100.0	100.0
R157	13.500	2015-09-15	529.8	16 927.8	17 457.6			2027/28	671.6	9 822.3	10 493.9
R158P	13.500	2015-09-15	-	760.0	760.0						
Z020	0.000	2015-10-19	-	77.9	77.9	R202	3.450	2033-12-07	-	2 270.0	2 270.0
		2015/16	529.8	18 418.0	18 947.8			2033/34	-	2 270.0	2 270.0
						sundry	variable	perpetual	-	26.3	26.3
								perpetual	-	26.3	26.3

KB430

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

Interest payment schedule of domestic marketable bonds of national government as at 30 June 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
R093	9.250	1.2	01 Jul.	0.1	01 Jan.	-	R002	5.000	0.1	15 Oct.	0.0	15 Apr.	0.0
R097	9.375	1.2	01 Jul.	0.1	01 Jan.	-	R126	14.500	77.8	15 Oct.	5.6	15 Apr.	5.6
R124	13.000	152.2	15 Jul.	9.9	15 Jan.	9.9	R177	9.500	89.2	15 Nov.	4.2	15 May	4.2
R179	10.000	60.0	01 Aug.	3.0	01 Feb.	3.0	TR21	18.000	0.3	30 Nov.	0.0	31 May	0.0
R153	13.000	96 544.2	31 Aug.	6 275.4	28 Feb.	6 275.4	R197	5.500	9 552.5	07 Dec.	273.4	07 Jun.	273.4
R194	10.000	67 700.8	31 Aug.	3 385.0	28 Feb.	3 385.0	R202	3.450	2 270.0	07 Dec.	39.2	07 Jun.	39.2
R151	12.000	26 525.4	31 Aug.	1 591.5	28 Feb.	1 591.5	R201	8.750	18 892.7	21 Dec.	826.6	21 Jun.	826.6
R152	12.000	25 639.8	31 Aug.	1 538.4	28 Feb.	1 538.4	R184	12.500	1 906.5	21 Dec.	119.2	21 Jun.	119.2
R106C	various	4 016.0	31 Aug.	216.0	-	-	R186	10.500	31 181.8	21 Dec.	1 637.0	21 Jun.	1 637.0
R107C	various	4 016.0	-	-	28 Feb.	216.0	R306C	various	300.0	21 Dec.	15.8	-	-
R157	13.500	52 372.7	15 Sept.	3 535.2	15 Mar.	3 535.2	R307C	various	300.0	-	-	21 Jun.	15.8
R133	15.000	7.0	15 Sept.	0.5	15 Mar.	0.5	NH01	10.000	39.3	31 Dec.	2.0	30 Jun.	2.0
R203	8.250	2 955.0	15 Sept.	121.9	15 Mar.	121.9	NH02	10.000	14.9	31 Dec.	0.7	30 Jun.	0.7
R206C	13.500	2 280.0	15 Sept.	153.9	-	-	NH03	10.000	20.8	31 Dec.	1.0	30 Jun.	1.0
R207C	13.500	2 280.0	-	-	15 Mar.	153.9	NH04	10.000	90.8	31 Dec.	4.5	30 Jun.	4.5
R199	variable	7 800.0	30 Sept.	222.6	30 Mar.	222.6	NH05	10.000	28.5	31 Dec.	1.4	30 Jun.	1.4
BT04	13.600	1.5	30 Sept.	0.1	31 Mar.	0.1	NH06	10.000	20.7	31 Dec.	1.0	30 Jun.	1.0
BT05	11.500	1.3	30 Sept.	0.1	31 Mar.	0.1	NH07	10.000	11.0	31 Dec.	0.6	30 Jun.	0.6
BT10	14.450	2.0	30 Sept.	0.1	31 Mar.	0.1	NH08	10.000	10.2	31 Dec.	0.5	30 Jun.	0.5
R189	6.250	15 823.4	30 Sept.	636.5	31 Mar.	636.5	NH09	11.880	21.0	31 Dec.	1.2	30 Jun.	1.2
R198	3.800	2 945.0	30 Sept.	63.2	31 Mar.	63.2	NH10	10.000	19.3	31 Dec.	1.0	30 Jun.	1.0
							R199	variable	7 800.0	31 Dec.	222.6	30 Jun.	222.6
							sundry	variable	26.2	monthly	0.2	monthly	0.2

Monthly interest payments				Monthly interest payments			
July 2004			10.3	January 2005			10.1
August 2004			13 009.5	February 2005			13 009.5
September 2004			4 734.3	March 2005			4 734.3
October 2004			5.8	April 2005			5.8
November 2004			4.4	May 2005			4.4
December 2004			3 147.9	June 2005			3 147.9

KB411

1. Total nominal value outstanding as at 30 June 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: Jul.	20 864	52 337	160 465	103 187	336 853	102	-	8 917	55 255	64 172	90
Aug.	20 864	52 337	160 465	103 187	336 852	101	-	9 391	57 823	67 213	89
Sept.	20 348	52 988	161 207	109 655	344 198	100	-	9 255	57 383	66 639	88
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

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: Jul.	33 550	1 592	-	15 483	13 548	-	64 172	9 691	-	17 068	26 759	90 931
Aug.	34 968	1 644	-	16 238	14 363	-	67 213	10 101	-	17 909	28 010	95 223
Sept.	34 906	1 653	-	16 191	13 889	-	66 639	10 082	-	17 869	27 951	94 590
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
April.	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
April.	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

KB424

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

Interest payment schedule of foreign debt of national government as at 30 June 2004 for the coming 12 months

Millions

Description	Coupon rate	Capital outstanding ¹	Interest date	Interest amount
World Bank.....	various	\$15.908	15 July	\$0.401
Japanese Yen Bond 3rd Series.....	2.000	Y60 000.000	18 July	Y600.000
World Bank Municipal Financial Project.....	various	\$1.626	15 August	\$0.009
Société Générale	4.890	€69.519	28 August	€1.659
3.8 % JPY 30 000 mil Notes.....	3.800	Y30 000.000	06 September	Y570.000
AKA-Commerzbank.....	7.320	\$4.030	20 September	\$0.125
AKA-Commerzbank.....	various	€84.880	20 September	€1.086
AKA-Commerzbank.....	7.320	\$12.966	22 September	\$0.479
AKA-Commerzbank.....	various	€440.418	22 September	€86.357
Société Générale	4.890	€33.058	28 September	€0.815
Euro 300 mil 7 % Notes.....	7.000	€300.000	14 October	€21.000
Barclays	various	\$344.564	16 October	\$4.761
Barclays	various	€170.116	16 October	€4.538
Barclays	various	£52.145	16 October	£1.390
Barclays	various	XAU0.104	16 October	XAU0.001
Barclays	various	SeK437.261	16 October	SeK9.214
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	\$1.736
AKA-Commerzbank.....	7.320	\$4.030	29 October	\$0.149
AKA-Commerzbank.....	various	€84.880	29 October	€1.310
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	Y1 599.360	20 November	Y20.156
Société Générale	4.890	€46.211	28 November	€1.155
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	Y30 000.000	01 December	Y570.000
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	\$17.496	15 January	\$0.455
Japanese Yen Bond 3rd Series.....	2.000	Y60 000.000	18 January	Y600.000

KB428

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

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

Millions

Description	Coupon rate	Capital outstanding ¹	Interest date	Interest amount
British Sterling Bond Issue	9.375	£100.000	06 February	£9.375
World Bank Municipal Financial Project.....	various	\$1.626	15 February	\$0.009
Société Générale	4.890	€69.519	28 February	€1.738
3.8 % JPY 30 000 mil Notes.....	3.800	Y30 000.000	06 March	Y570.000
AKA-Commerzbank.....	7.320	\$12.966	20 March	\$0.477
AKA-Commerzbank.....	various	€440.418	20 March	€8.585
Société Générale	4.890	€33.058	28 March	€0.813
RSA Notes Series 3	7.000	€500.000	10 April	€35.000
Yankee Bond Issue.....	8.375	\$300.000	17 April	\$12.563
Barclays	various	\$344.564	17 April	\$4.750
Barclays	various	€170.116	17 April	€4.558
Barclays	various	£52.145	17 April	£1.433
Barclays	various	XAU0.095	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	\$3.829	29 April	\$0.142
AKA-Commerzbank.....	various	€80.636	29 April	€1.245
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	Y1 552.320	20 May	Y19.245
Société Générale	4.890	€14.539	28 May	€0.357
AKA-Commerzbank.....	7.320	\$4.490	28 May	\$0.167
AKA-Commerzbank.....	various	€125.017	28 May	€3.175
Société Générale	4.890	€31.672	30 May	€0.787
Japanese Yen Notes	3.800	Y30 000.000	31 May	Y570.000
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

KB428

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

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

Millions

Description	Coupon rate	Redemption date	Capital repayment	Description	Coupon rate	Redemption date	Capital repayment
World Bank.....	various	2004-07-15	\$0.281	Fiscal 2008/09	various	various	Y94.080
Euro 300 mil 7 % Notes.....	7.000	2004-10-14	€300.000				\$37.576
Barclays	various	2004-10-16	XAU0.009				€626.008
AKA-Commerzbank.....	7.320	2004-10-29	\$0.202				£5.215
AKA-Commerzbank.....	various	2004-10-29	€4.244				XAU0.017
Kwandebele Water Project	various	2004-11-20	Y47.040	Fiscal 2009/10	various	various	Y94.080
AKA-Commerzbank.....	7.320	2004-11-28	\$0.264				\$1 546.529
AKA-Commerzbank.....	various	2004-11-28	€7.354				€128.544
AKA-Commerzbank.....	7.320	2004-11-30	\$0.298				£5.215
AKA-Commerzbank.....	various	2004-11-30	€7.354				XAU0.017
AKA-Commerzbank.....	7.320	2004-12-30	\$0.270				SEK43.726
AKA-Commerzbank.....	various	2004-12-30	€7.354	Fiscal 2010/11	various	various	Y94.080
World Bank.....	various	2005-01-15	\$0.482				\$47.594
Société Générale	4.890	2005-02-28	€3.476				€128.544
Barclays	various	2005-04-17	XAU0.009				£5.215
AKA-Commerzbank.....	7.320	2005-04-29	\$0.202				XAU0.009
AKA-Commerzbank.....	various	2005-04-29	€4.244				SEK43.726
Kwandebele Water Project	2.500	2005-05-20	Y47.040	Fiscal 2011/12	various	various	Y94.080
AKA-Commerzbank.....	7.320	2005-05-28	\$0.264				\$45.332
AKA-Commerzbank.....	various	2005-05-28	€7.354				€128.544
Société Générale	4.890	2005-05-30	€1.584				£5.215
AKA-Commerzbank.....	7.320	2005-05-31	\$0.298				SEK43.726
AKA-Commerzbank.....	various	2005-05-31	€7.354	Fiscal 2012/13	various	various	Y94.080
AKA-Commerzbank.....	7.320	2005-06-30	\$0.270				\$1 043.734
AKA-Commerzbank.....	various	2005-06-30	€7.354				€128.544
World Bank.....	various	2005-07-15	\$0.613				£5.215
Mediocredito Centrale.....	various	2005-07-25	\$2.957				SEK43.726
Société Générale	4.890	2005-08-29	€3.476	Fiscal 2013/14	various	various	Y94.080
Société Générale	4.890	2005-09-28	€1.653				\$42.930
Barclays	various	2005-10-16	XAU0.009				€1 356.482
AKA-Commerzbank.....	7.320	2005-10-29	\$0.202				£5.215
AKA-Commerzbank.....	various	2005-10-29	€4.244				SEK43.726
Kwandebele Water Project	2.500	2005-11-20	Y47.040	Fiscal 2014/15	various	various	Y94.080
Société Générale	4.890	2005-11-28	€2.311				\$1 041.868
AKA-Commerzbank.....	7.320	2005-11-28	\$0.264				€76.700
AKA-Commerzbank.....	various	2005-11-28	€7.354				£5.215
AKA-Commerzbank.....	7.320	2005-11-30	\$0.298				SEK43.726
AKA-Commerzbank.....	various	2005-11-30	€7.354	Fiscal 2015/16	various	various	Y94.080
AKA-Commerzbank.....	7.320	2005-12-30	\$0.270				\$35.434
AKA-Commerzbank.....	various	2005-12-30	€7.354				€50.993
World Bank.....	various	2006-01-15	\$0.786				£5.215
AKA-Commerzbank.....	7.320	2006-01-25	\$0.319				SEK43.726
AKA-Commerzbank.....	various	2006-01-25	€10.788	Fiscal 2016/17	various	various	Y94.080
Mediocredito Centrale.....	various	2006-01-25	\$2.957				\$17.941
British Sterling Bond Issue	9.375	2006-02-06	£100.000				€18.269
Société Générale	4.890	2006-02-28	€3.476				SEK43.726
Société Générale	4.890	2006-03-28	€1.653	Fiscal 2017/18	various	various	Y94.080
Fiscal 2006/07	various	various	Y94.080				\$509.284
			\$328.790				€7.036
			€610.275				SEK43.726
			£5.215	Fiscal 2018/19	various	various	Y94.080
			XAU0.017				\$9.155
Fiscal 2007/08.....	various	various	Y60 094.080				€2.536
			\$37.446				SEK43.726
			€121.508	Fiscal 2019/20	various	various	Y94.080
			£5.215	Fiscal 2020/21	various	various	Y30 094.080
			XAU0.017	Fiscal 2021/22	various	various	Y30 047.040

KB429

Ownership distribution of domestic marketable bonds of non-financial public enterprises¹

R millions

End of	Monetary sector		Private non-banking sector						Public sector			Total (2181K)
	Reserve Bank and CPD	Other	Insurers	Self-administered pension funds	Other financial institutions ²	Other companies ³	Personal sector	Non-residents ⁴	Public Investment Commissioners ⁵	Local authorities and public enterprises ⁸	Internal funds ⁶	
	(2170K)	(2171K)	(2172K)	(2173K)	(2174K)	(2175K)	(2176K)	(2177K)	(2178K)	(2179K)	(2180K)	
2001	1 840	64 392
2002	2 808	62 373
2003	4 588	60 995
2002: 02	2 550	64 497
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

KB211

Ownership distribution of domestic marketable bonds of local governments⁷

R millions

End of	Monetary sector (2140K)	Private non-banking sector						Public sector			Total (2150K)
		Insurers	Self-administered pension funds	Other financial institutions ²	Other companies ³	Personal sector	Non-residents ⁴	Public Investment Commissioners ⁵	Local governments and public enterprises ⁸	Internal funds ⁶	
		(2141K)	(2142K)	(2143K)	(2144K)	(2145K)	(2146K)	(2147K)	(2148K)	(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

KB209

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

Government deposits

R millions

End of	National government				Provincial governments				Other government accounts				Total (4130M)
	Exchequer balance with Reserve Bank 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: Jul.....	498	23 883	-	24 381	-	27	10 601	10 629	-0	2 035	20 943	22 978	57 987
Aug.	502	9 619	-	10 121	-	28	9 558	9 586	-0	2 094	26 937	29 031	48 738
Sept.	397	15 298	-	15 695	-	24	8 990	9 015	0	2 110	19 968	22 079	46 789
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	28 327	36 028	69 428
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

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					2004/05
	03	04	01	2003	02	03	04	01	2004	02
Net cash flow from operating activities (4700K)	-12 699	12 926	-9 718	-10 485	-4 212	-17 968	5 398	-10 902	-27 684	-17 345
Cash receipts from operating activities..... (4701K)	69 686	76 437	74 541	288 911	70 415	74 179	79 449	81 514	305 556	78 138
Taxes..... (4702K)	67 562	75 639	69 561	280 481	69 189	72 753	78 219	79 931	300 093	77 005
Social contributions..... (4703K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4175K)	10	99	297	476	14	74	47	64	200	24
Other receipts ³ (4704K)	2 114	698	4 684	8 004	1 211	1 352	1 183	1 518	5 264	1 109
Cash payments for operating activities..... (4705K)	82 385	63 511	84 259	299 396	74 626	92 147	74 051	92 416	333 241	95 483
Compensation of employees..... (4706K)	8 733	7 938	8 565	34 264	8 656	9 370	9 383	9 653	37 062	9 733
Purchases of goods and services..... (4707K)	6 525	5 603	2 021	20 525	9 968	4 760	5 609	6 338	26 675	6 425
Interest..... (4178K)	17 965	4 922	18 710	46 590	4 436	18 365	4 471	18 814	46 085	5 633
Subsidies..... (4708K)	1 351	1 463	1 517	5 993	962	777	844	877	3 459	1 635
Grants ⁴ (4709K)	39 586	42 501	51 714	179 607	49 759	51 189	53 208	55 926	210 082	63 650
Social benefits..... (4710K)	291	150	145	1 025	687	529	378	373	1 967	213
Other expense ⁵ (4711K)	7 934	934	1 587	11 392	158	7 158	158	435	7 909	8 194
Net cash flow from investment in non-financial assets (4712K)	-1 239	-1 422	-1 890	-5 193	-1 016	-2 068	-1 995	-1 733	-6 814	-556
Purchases of non-financial assets..... (4181K)	1 245	1 424	1 928	5 254	1 016	2 077	2 000	1 736	6 830	564
Sales of non-financial assets..... (4173K)	6	2	38	61	-	8	5	3	16	8
Cash surplus (+) / deficit (-) (4713K)	-13 938	11 504	-11 608	-15 679	-5 228	-20 036	3 402	-12 636	-34 498	-17 900
Net cash flow from financing activities (4714K)	5 202	-10 635	1 725	17 406	21 608	12 252	14 421	-13 021	35 260	23 581
Net acquisition of financial assets other than cash ⁶ (4715K)	-9	-22	4 162	4 112	-21	-5	-14	13	-27	-35
Net incurrence of liabilities ⁷ (4716K)	5 211	-10 613	-2 437	13 294	21 629	12 257	14 435	-13 034	35 287	23 616
Domestic..... (4717K)	4 523	-11 159	-1 824	-15	9 853	19 337	15 588	-7 036	37 742	17 696
Foreign..... (4718K)	688	546	-613	13 309	11 776	-7 080	-1 153	-5 998	-2 455	5 921
Net change in the stock of cash⁸ (4719K)	-8 736	869	-9 884	1 729	16 379	-7 785	17 824	-25 657	761	5 681

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					2004/05
	03	04	01	2003	02	03	04	01	2004	02
Net cash flow from operating activities (4725K)	1 794	-131	2 071	4 572	864	1 525	-359	1 601	3 631	3 167
Cash receipts from operating activities..... (4726K)	10 027	10 252	12 068	41 450	9 499	10 401	10 965	13 166	44 031	11 882
Taxes..... (4200K)	12	33	40	121	37	17	35	43	132	39
Social contributions..... (4727K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4205K)	7 698	8 312	8 467	31 746	7 872	8 298	9 252	10 169	35 591	10 417
Other receipts ³ (4201K)	2 317	1 907	3 561	9 583	1 590	2 086	1 678	2 954	8 308	1 426
Cash payments for operating activities..... (4728K)	8 234	10 383	9 998	36 878	8 636	8 876	11 324	11 565	40 400	8 715
Compensation of employees..... (4729K)	3 433	3 601	3 177	13 576	3 461	3 695	3 743	3 354	14 253	3 869
Purchases of goods and services..... (4730K)	3 464	5 058	5 079	17 185	3 868	3 905	5 467	6 091	19 331	4 216
Interest..... (4208K)	68	105	92	343	83	80	113	99	375	88
Subsidies..... (4731K)	203	243	203	810	211	126	253	295	884	221
Grants ⁴ (4732K)	793	1 120	1 174	3 896	721	720	1 477	1 431	4 349	-
Social benefits..... (4733K)	-	-	-	-	-	-	-	-	-	-
Other expense ⁵ (4734K)	273	256	273	1 068	292	350	271	295	1 208	321
Net cash flow from investment in non-financial assets (4735K)	-569	-628	-337	-2 282	-763	-590	-666	-364	-2 383	-808
Purchases of non-financial assets..... (4211K)	664	714	668	2 854	865	710	757	721	3 053	916
Sales of non-financial assets..... (4203K)	95	86	331	572	102	120	91	358	671	108
Cash surplus (+) / deficit (-) (4736K)	1 225	-759	1 734	2 290	101	935	-1 025	1 238	1 248	2 359
Net cash flow from financing activities (4737K)	-120	41	-123	-228	-30	-159	145	-	-44	-945
Net acquisition of financial assets other than cash ⁶ (4738K)	-120	-	-123	-269	-30	-159	145	-	-44	-945
Net incurrence of liabilities ⁷ (4739K)	-	41	-	41	-	-	-	-	-	-
Domestic..... (4740K)	-	41	-	41	-	-	-	-	-	-
Foreign..... (4741K)	-	-	-	-	-	-	-	-	-	-
Net change in the stock of cash ⁸ (4742K)	1 105	-718	1 610	2 062	71	776	-880	1 238	1 204	1 415

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 cash ⁸ (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					2004/05
	03	04	01	2003	02	03	04	01	2004	02
Net cash flow from operating activities (4750K)	852	455	247	2 212	1 358	734	489	197	2 778	1 739
Cash receipts from operating activities..... (4751K)	2 910	2 513	2 522	10 587	3 154	3 136	2 952	3 070	12 312	4 105
Taxes (4752K)	798	802	868	3 218	931	959	964	1 004	3 858	1 117
Social contributions (4753K)	1 964	1 546	1 546	6 438	1 960	1 927	1 667	1 886	7 440	2 607
Grants ² (4235K)	-	-	7	336	-	-	7	3	10	-
Other receipts ³ (4231K)	148	165	101	595	263	250	314	177	1 004	381
Cash payments for operating activities..... (4754K)	2 058	2 058	2 275	8 376	1 796	2 402	2 463	2 873	9 534	2 366
Compensation of employees (4755K)	134	123	137	516	154	156	173	161	644	381
Purchases of goods and services (4756K)	215	237	189	780	100	443	130	126	799	135
Interest (4247K)	0	0	0	2	-	-	-	-	-	-
Subsidies (4757K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴ (4758K)	-	-	-	-	-	-	-	-	-	-
Social benefits (4759K)	1 709	1 698	1 949	7 078	1 542	1 803	2 160	2 586	8 091	1 850
Other expense ⁵ (4760K)	-	-	-	-	-	-	-	-	-	-
Net cash flow from investment in non-financial assets (4761K)	-23	-14	-10	-78	-	-2	-1	-3	-6	-
Purchases of non-financial assets..... (4240K)	23	14	10	78	-	2	1	3	6	-
Sales of non-financial assets (4233K)	-	-	0	0	-	-	-	-	-	-
Cash surplus (+) / deficit (-) (4762K)	829	441	237	2 134	1 358	732	488	194	2 772	1 739
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 cash⁸ (4768K)	829	441	237	2 134	1 358	732	488	194	2 772	1 739

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 cash⁸ (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					2004/05
	03	04	01	2003	02	03	04	01	2004	02
Net cash flow from operating activities (4775K)	-10 054	13 250	-7 401	-3 699	-1 991	-15 710	5 529	-9 104	-21 276	-12 439
Cash receipts from operating activities..... (4776K)	75 176	81 081	80 860	309 730	75 628	79 876	84 508	88 076	328 088	84 168
Taxes..... (4777K)	68 372	76 474	70 469	283 820	70 157	73 729	79 218	80 978	304 083	78 161
Social contributions..... (4778K)	1 964	1 546	1 546	6 438	1 960	1 927	1 667	1 886	7 440	2 607
Grants ² (4255K)	261	290	499	1 291	446	532	448	562	1 989	484
Other receipts ³ (4779K)	4 579	2 771	8 346	18 181	3 064	3 688	3 175	4 649	14 576	2 917
Cash payments for operating activities..... (4780K)	85 230	67 831	88 261	313 429	77 619	95 586	78 979	97 179	349 364	96 607
Compensation of employees..... (4781K)	12 300	11 662	11 879	48 356	12 271	13 221	13 299	13 168	51 959	13 983
Purchases of goods and services..... (4782K)	10 204	10 898	7 289	38 490	13 937	9 108	11 206	12 555	46 806	10 776
Interest..... (4258K)	18 033	5 027	18 802	46 935	4 519	18 445	4 584	18 914	46 461	5 721
Subsidies..... (4783K)	1 554	1 706	1 720	6 803	1 173	903	1 097	1 172	4 344	1 856
Grants ⁴ (4784K)	32 932	35 500	44 617	152 286	43 040	44 069	45 827	47 683	180 620	53 693
Social benefits..... (4785K)	2 000	1 848	2 094	8 103	2 229	2 332	2 538	2 959	10 058	2 063
Other expense ⁵ (4786K)	8 207	1 190	1 860	12 457	450	7 508	429	729	9 117	8 515
Net cash flow from investment in non-financial assets (4787K)	-1 830	-2 064	-2 239	-7 555	-1 779	-2 660	-2 662	-2 100	-9 202	-1 364
Purchases of non-financial assets..... (4261K)	1 932	2 152	2 607	8 186	1 881	2 789	2 758	2 461	9 889	1 480
Sales of non-financial assets..... (4253K)	101	88	368	632	102	128	96	360	687	116
Cash surplus (+) / deficit (-) (4788K)	-11 884	11 186	-9 640	-11 254	-3 771	-18 370	2 866	-11 204	-30 479	-13 802
Net cash flow from financing activities (4789K)	5 082	-10 594	1 602	17 178	21 578	12 093	14 566	-13 021	35 216	22 637
Net acquisition of financial assets other than cash ⁶ (4790K)	-129	-22	4 039	3 843	-51	-164	131	13	-71	-980
Net incurrence of liabilities ⁷ (4791K)	5 211	-10 572	-2 437	13 335	21 629	12 257	14 435	-13 034	35 287	23 616
Domestic..... (4792K)	4 523	-11 118	-1 824	26	9 853	19 337	15 588	-7 036	37 742	17 696
Foreign..... (4793K)	688	546	-613	13 309	11 776	-7 080	-1 153	-5 998	-2 455	5 921
Net change in the stock of cash⁸ (4794K)	-6 802	592	-8 038	5 924	17 808	-6 277	17 432	-24 225	4 737	8 834

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					2004/05
	03	04	01	2003	02	03	04	01	2004	02
Net cash flow from operating activities (4800K)	-4 351	-2 148	618	997	5 986	1 169	1 619	-1 359	7 415	8 838
Cash receipts from operating activities..... (4801K)	31 082	33 633	40 208	142 585	40 800	40 977	42 499	43 493	167 769	50 296
Taxes..... (4280K)	440	538	637	1 992	466	538	514	671	2 189	681
Social contributions..... (4802K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4283K)	29 832	32 104	38 400	136 926	39 460	39 423	41 064	41 585	161 532	49 204
Other receipts ³ (4281K)	810	991	1 171	3 667	874	1 016	921	1 237	4 048	411
Cash payments for operating activities..... (4803K)	35 433	35 781	39 590	141 588	34 814	39 808	40 880	44 852	160 354	41 458
Compensation of employees..... (4804K)	18 569	18 756	19 014	74 829	18 569	20 405	20 865	21 125	80 964	20 854
Purchases of goods and services..... (4805K)	6 770	6 607	7 988	25 097	4 988	6 394	6 199	8 437	26 018	4 855
Interest..... (4286K)	1	2	2	5	1	1	2	1	5	-
Subsidies..... (4806K)	169	192	204	713	274	291	273	285	1 123	380
Grants ⁴ (4807K)	1 203	1 212	1 916	5 165	866	1 171	1 453	1 837	5 327	1 098
Social benefits..... (4808K)	6 382	6 642	7 073	25 693	7 834	8 934	9 449	9 998	36 215	11 656
Other expense ⁵ (4809K)	2 339	2 370	3 393	10 086	2 282	2 612	2 639	3 169	10 702	2 615
Net cash flow from investment in non-financial assets (4810K)	-867	-892	-1 570	-3 970	-1 421	-1 961	-2 340	-3 883	-9 605	-1 375
Purchases of non-financial assets..... (4289K)	886	915	1 597	4 055	1 441	1 983	2 362	3 911	9 697	1 378
Sales of non-financial assets..... (4297K)	19	23	27	85	20	22	22	28	92	3
Cash surplus (+) / deficit (-) (4811K)	-5 218	-3 040	-952	-2 973	4 565	-792	-721	-5 242	-2 190	7 463
Net cash flow from financing activities (4812K)	-24	-24	-26	-95	-25	-24	-23	-25	-97	-29
Net acquisition of financial assets other than cash ⁶ (4813K)	-24	-24	-26	-95	-25	-24	-23	-25	-97	-29
Net incurrence of liabilities ⁷ (4814K)	-	-	-	-	-	-	-	-	-	-
Domestic..... (4815K)	-	-	-	-	-	-	-	-	-	-
Foreign..... (4816K)	-	-	-	-	-	-	-	-	-	-
Net change in the stock of cash⁸ (4817K)	-5 242	-3 064	-978	-3 068	4 540	-816	-744	-5 267	-2 287	7 435

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					2004/05
	03	04	01	2003	02	03	04	01	2004	02
Net cash flow from operating activities (4825K)	1 566	1 898	2 395	5 470	1 115	3 094	2 638	2 789	9 636	-1 272
Cash receipts from operating activities..... (4826K)	15 764	15 630	20 138	65 869	16 573	20 690	21 085	24 861	83 210	20 660
Taxes (4827K)	3 724	3 839	3 780	14 517	3 987	5 708	5 644	6 250	21 589	6 594
Social contributions (4828K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4829K)	2 412	2 777	6 290	13 100	2 170	3 515	3 971	5 593	15 249	2 331
Other receipts ³ (4830K)	9 628	9 014	10 068	38 252	10 416	11 467	11 470	13 018	46 372	11 735
Cash payments for operating activities..... (4831K)	14 198	13 732	17 743	60 399	15 458	17 596	18 447	22 072	73 573	21 932
Compensation of employees (4832K)	4 269	4 314	4 617	16 993	4 855	5 105	5 336	6 350	21 646	6 961
Purchases of goods and services (4833K)	9 138	8 697	12 056	39 842	9 369	11 495	12 273	14 606	47 744	13 819
Interest (4834K)	439	410	398	1 793	582	406	416	527	1 931	443
Subsidies (4835K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴ (4836K)	-	-	-	-	-	-	-	-	-	-
Social benefits (4837K)	-	-	-	-	-	-	-	-	-	-
Other expense ⁵ (4838K)	352	310	672	1 770	652	589	423	589	2 253	708
Net cash flow from investment in non-financial assets (4839K)	-173	-2 508	-1 334	-13 060	-5 894	-7 678	-3 076	-104	-16 752	-662
Purchases of non-financial assets..... (4840K)	182	2 519	1 348	13 100	5 907	7 692	3 088	113	16 800	674
Sales of non-financial assets (4841K)	9	10	14	40	13	14	12	9	48	12
Cash surplus (+) / deficit (-) (4842K)	1 393	-610	1 061	-7 590	-4 779	-4 584	-438	2 685	-7 116	-1 933
Net cash flow from financing activities (4843K)	-1 601	218	750	9 336	4 996	5 463	860	-1 421	9 898	2 020
Net acquisition of financial assets other than cash ⁶ (4844K)	-12	-401	1 801	1 916	210	870	414	1 254	2 748	77
Net incurrence of liabilities ⁷ (4845K)	-1 589	619	-1 051	7 420	4 786	4 593	446	-2 675	7 150	1 942
Domestic (4846K)	-1 589	619	-1 051	7 420	4 786	4 593	446	-2 675	7 150	1 942
Foreign (4847K)	-	-	-	-	-	-	-	-	-	-
Net change in the stock of cash⁸ (4848K)	-208	-392	1 811	1 746	217	879	422	1 264	2 782	86

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					2004/05
	03	04	01	2003	02	03	04	01	2004	02
Net cash flow from operating activities (4855K)	-12 839	13 000	-4 388	2 768	5 110	-11 446	9 785	-7 673	-4 225	-4 872
Cash receipts from operating activities..... (4856K)	89 527	95 272	96 313	367 294	90 939	98 147	102 656	108 754	400 496	103 129
Taxes..... (4857K)	72 536	80 851	74 886	300 329	74 610	79 975	85 376	87 900	327 861	85 436
Social contributions..... (4858K)	1 964	1 546	1 546	6 438	1 960	1 927	1 667	1 886	7 440	2 607
Grants ² (4859K)	10	99	296	426	14	74	47	64	200	24
Other receipts ³ (4860K)	15 017	12 776	19 585	60 101	14 355	16 171	15 566	18 904	64 996	15 063
Cash payments for operating activities..... (4861K)	102 366	82 272	100 701	364 526	85 829	109 593	92 871	116 427	404 721	108 002
Compensation of employees..... (4862K)	35 138	34 732	35 510	140 178	35 695	38 731	39 500	40 643	154 569	41 799
Purchases of goods and services..... (4863K)	26 111	26 202	27 333	103 429	28 294	26 997	29 678	35 598	120 567	29 450
Interest..... (4864K)	18 473	5 440	19 202	48 733	5 102	18 852	5 002	19 441	48 397	6 164
Subsidies..... (4865K)	1 723	1 898	1 924	7 516	1 447	1 194	1 370	1 457	5 467	2 235
Grants ⁴ (4866K)	1 640	1 640	1 640	6 560	1 844	1 844	1 844	1 844	7 376	2 796
Social benefits..... (4867K)	8 382	8 490	9 167	33 796	10 063	11 266	11 987	12 957	46 273	13 719
Other expense ⁵ (4868K)	10 898	3 870	5 925	24 313	3 384	10 709	3 491	4 488	22 072	11 838
Net cash flow from investment in non-financial assets (4869K)	-2 871	-5 465	-5 143	-24 585	-9 095	-12 299	-8 078	-6 087	-35 559	-3 400
Purchases of non-financial assets..... (4870K)	3 000	5 585	5 552	25 341	9 230	12 463	8 208	6 485	36 386	3 532
Sales of non-financial assets..... (4871K)	129	121	409	756	135	164	130	397	827	132
Cash surplus (+) / deficit (-) (4872K)	-15 709	7 535	-9 531	-21 817	-3 985	-23 745	1 707	-13 761	-39 784	-8 273
Net cash flow from financing activities (4873K)	3 457	-10 400	2 326	26 419	26 550	17 531	15 403	-14 467	45 017	24 628
Net acquisition of financial assets other than cash ⁶ (4874K)	-165	-447	5 814	5 664	134	682	522	1 242	2 580	-931
Net incurrence of liabilities ⁷ (4875K)	3 622	-9 953	-3 488	20 755	26 416	16 849	14 881	-15 709	42 437	25 559
Domestic..... (4876K)	2 934	-10 499	-2 875	7 446	14 640	23 929	16 034	-9 711	44 891	19 638
Foreign..... (4877K)	688	546	-613	13 309	11 776	-7 080	-1 153	-5 998	-2 455	5 921
Net change in the stock of cash⁸ (4878K)	-12 252	-2 864	-7 205	4 602	22 565	-6 214	17 110	-28 228	5 232	16 355

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	296 636	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	1 071	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	-19 032	-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					2004/05
	03	04	01	2003	02	03	04	01	2004	02
Net cash flow from operating activities (4885K)	8 406	11 215	1 787	27 107	6 480	9 905	13 077	4 388	33 850	8 433
Cash receipts from operating activities..... (4886K)	33 810	39 612	30 029	132 511	31 791	36 908	43 206	32 885	144 791	35 111
Taxes (4887K)	-	-	-	-	-	-	-	-	-	-
Social contributions (4888K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4889K)	640	715	443	2 364	617	698	785	492	2 591	555
Other receipts ³ (4890K)	33 171	38 897	29 586	130 148	31 174	36 210	42 422	32 393	142 199	34 556
Cash payments for operating activities..... (4891K)	25 405	28 397	28 242	105 404	25 311	27 003	30 129	28 497	110 941	26 678
Compensation of employees (4892K)	7 325	8 000	8 280	30 250	7 062	7 691	8 342	8 166	31 261	7 777
Purchases of goods and services (4893K)	14 098	15 647	15 958	59 147	14 747	15 052	16 697	16 174	62 671	15 382
Interest (4894K)	3 140	3 881	3 016	12 588	2 733	3 365	4 174	3 149	13 421	2 285
Subsidies (4895K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴ (4896K)	-	-	-	-	-	-	-	-	-	-
Social benefits (4897K)	206	269	84	737	182	204	266	93	745	98
Other expense ⁵ (4898K)	636	601	904	2 682	587	690	651	915	2 843	1 136
Net cash flow from investment in non-financial assets (4899K)	-5 316	-6 812	-6 429	-22 274	-4 268	-6 241	-8 717	-12 109	-31 334	-6 165
Purchases of non-financial assets (4900K)	5 684	7 300	6 890	23 843	4 458	6 492	9 038	12 331	32 319	6 386
Sales of non-financial assets (4901K)	368	488	461	1 569	190	251	321	223	985	221
Cash surplus (+) / deficit (-) (4902K)	3 090	4 402	-4 642	4 833	2 212	3 664	4 360	-7 720	2 516	2 268
Net cash flow from financing activities (4903K)	-10 221	-13 798	16 354	-6 541	-995	-1 648	-1 969	3 474	-1 138	-1 021
Net acquisition of financial assets other than cash ⁶ (4904K)	-7 463	-10 721	19 961	5 457	-198	-329	-404	695	-236	-204
Net incurrence of liabilities ⁷ (4905K)	-2 757	-3 077	-3 607	-11 999	-797	-1 319	-1 565	2 779	-902	-817
Domestic (4906K)	-2 905	-3 209	-3 067	-11 886	-693	-1 148	-1 362	2 418	-785	-684
Foreign (4907K)	148	132	-540	-113	-104	-171	-203	361	-117	-133
Net change in the stock of cash⁸ (4908K)	-7 131	-9 395	11 712	-1 706	1 217	2 016	2 391	-4 246	1 378	1 248

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	19 032	-819	18 213
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	6 863	14 082	428	14 510
2001	7 338	-763	-976	5 599	-4 586	5 297	6 313	-5 596	717
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: 01	5 344	-1 090	20	4 274	1 073	1 417	6 764	1 621	8 385
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	4 675	-2 062	2 613
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	-1 739	13 802	-7 463	1 933	8 273	-2 268	6 004

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 the financial public enterprises¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2002/2003				2003/2004					
	03	04	01	2003	02	03	04	01	2004	02
Net cash flow from operating activities (4885K)	429	657	230	2 073	709	524	441	288	1 963	717
Cash receipts from operating activities..... (4886K)	1 654	2 207	2 014	7 308	1 539	1 754	2 032	2 332	7 657	1 522
Taxes..... (4887K)	-	-	-	-	-	-	-	-	-	-
Social contributions..... (4888K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4889K)	26	26	3	75	20	18	20	20	78	20
Other receipts ³ (4890K)	1 629	2 181	2 012	7 233	1 519	1 736	2 012	2 312	7 579	1 501
Cash payments for operating activities..... (4891K)	1 225	1 551	1 784	5 235	829	1 230	1 591	2 044	5 694	805
Compensation of employees..... (4892K)	77	101	86	329	83	83	90	97	353	85
Purchases of goods and services..... (4893K)	132	142	338	659	7	68	183	294	552	5
Interest..... (4894K)	727	949	795	3 008	730	788	857	959	3 333	701
Subsidies..... (4895K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴ (4896K)	-	-	-	-	-	-	-	-	-	-
Social benefits..... (4897K)	0	0	0	0	0	0	0	0	0	0
Other expense ⁵ (4898K)	290	358	565	1 239	10	291	461	694	1 455	13
Net cash flow from investment in non-financial assets (4899K)	-27	-24	-21	-137	-29	-25	-25	-26	-104	-26
Purchases of non-financial assets..... (4900K)	27	24	21	138	29	25	25	26	105	26
Sales of non-financial assets..... (4901K)	0	0	0	1	0	0	0	0	0	0
Cash surplus (+) / deficit (-) (4902K)	402	633	209	1 936	681	499	416	263	1 859	691
Net cash flow from financing activities (4903K)	-405	-537	-59	-980	-359	-269	-231	-164	-1 022	-357
Net acquisition of financial assets other than cash ⁶ (4904K)	-516	-660	-247	-2 724	-148	-118	-110	-99	-475	-138
Net incurrence of liabilities ⁷ (4905K)	111	123	188	1 744	-211	-151	-121	-65	-548	-219
Domestic..... (4906K)	111	123	189	1 745	-177	-126	-101	-54	-459	-183
Foreign..... (4907K)	-0	-0	-0	-1	-34	-24	-20	-11	-89	-36
Net change in the stock of cash ⁸ (4908K)	-3	96	151	956	322	230	185	99	836	335

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..... (4886F)	...	...	...	...	...	...	...	...	3 893	5 138
Cash payments for operating activities..... (4891F)	...	...	...	...	...	...	...	...	2 139	2 393
Net cash flow from operating activities (4885F)	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 (4899F)	79	99	53	53	67	67	85	106	-24	-95
Cash surplus (+) / deficit (-) (4902F)	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 (4903F)	...	...	...	...	...	...	...	...	1 675	1 134
Net change in the stock of cash ⁸ (4908F)	...	...	...	...	...	...	...	...	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	28 489	24 983
Total expenditure - consolidated general government (4357F)	236 533	255 284	270 165	289 290	316 918	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 (2472K)	Marketable bonds (2473K)	Long-term loans					Short-term loans and bank overdrafts (2479K)	Sundry creditors ⁶ (2480K)	Other (2481K)	Total (2482K)
	Urban development (2470K)	Other (2471K)			General Government		Other						
					Housing ³ (2474K)	Other ⁴ (2475K)	Banks ⁵ (2476K)	Insurers and pension funds (2477K)	Other (2478K)				
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: 03.....	13 991	42 925	11 829	3 006	854	1 752	3 250	232	4 763	2 683	8 563	7 162	101 010
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	22 429	51 508	16 899	2 503	828	1 345	3 115	278	6 170	3 139	11 747	7 138	127 099

KB228

Assets²

R millions

End of	Cash, deposits and short-term loans (2490K)	Sundry debtors (2491K)	Long-term loans			Securities and redemption fund investments (2495K)	Fixed assets			Inventories (2499K)	Accumulated income deficit (2500K)	Other (2501K)	Total (2502K)
			Housing		Other (2494K)		Housing (2496K)	Other trading services (2497K)	Other ⁷ (2498K)				
			Mortgage (2492K)	Instalment sale credit and other (2493K)									
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: 03.....	7 253	15 927	60	1 578	5 141	1 546	2 797	25 348	36 711	545	1 099	3 005	101 010
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	11 542	23 586	55	2 528	7 691	1 433	2 376	28 547	45 204	727	640	2 770	127 099

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.

Financial public enterprises¹

Liabilities²

R millions

End of	Ordinary shares		Capital and other funds (4502K)	Reserves and unallocated profits (4503K)	Bonds ³		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	-	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	36 236	549	4 679	-	5 700	2 873	-	6 267	933	64 280
2003	2 473	200	4 316	32 052	549	7 480	-	6 742	1 735	-	2 340	160	58 048
2002: 02	2 473	200	5 286	34 562	1 310	4 201	-	5 085	3 355	-	8 613	202	65 287
03	2 473	200	4 892	34 974	638	4 424	-	5 815	3 159	-	7 997	405	64 977
04	2 473	200	4 371	36 236	549	4 679	-	5 700	2 873	-	6 267	933	64 280
2003: 01	2 473	200	4 382	36 714	549	10 010	-	3 054	2 165	237	6 034	431	66 248
02	2 473	200	4 316	32 329	549	10 419	-	3 112	2 080	224	2 039	406	58 146
03	2 473	200	4 393	33 341	549	7 572	-	6 194	1 801	-	2 562	156	59 242
04	2 473	200	4 316	32 052	549	7 480	-	6 742	1 735	-	2 340	160	58 048
2004: 01	2 473	200	4 491	33 655	1 038	7 532	-	7 080	1 250	-	2 606	155	60 481

KB425

Assets²

R millions

End of	Cash and deposits			Fixed-interest securities ³ (4523K)	Ordinary shares (4524K)	Mortgage loans (4525K) ⁹	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	10 807	-	1 748	7 118	21 047	-	968	20 667	-	1 709	170	46	64 280
2003	8 208	-	1 877	7 065	12 777	-	642	26 461	-	807	174	36	58 048
2002: 02	12 953	-	1 619	6 159	21 535	2 936 ⁹	862	18 040	20	882	251	30	65 287
03	11 518	-	1 657	6 174	21 680	11	1 053	22 118	13	481	239	32	64 977
04	10 807	-	1 748	7 118	21 047	-	968	20 667	-	1 709	170	46	64 280
2003: 01	11 897	-	1 858	6 772	20 964	-	971	22 673	-	911	174	28	66 248
02	9 178	-	1 894	6 662	12 597	-	685	26 592	1	283	174	80	58 146
03	9 520	-	1 811	7 053	12 396	-	653	27 233	-	339	174	62	59 242
04	8 208	-	1 877	7 065	12 777	-	642	26 461	-	807	174	36	58 048
2004: 01	6 764	-	4 169	7 562	16 026	-	386	24 548	-	645	354	26	60 481

KB426

1. Financial government enterprises and financial public corporations e.g. the Industrial Development Corporation of SA Ltd (IDC). However, the South African Reserve Bank, Corporation for Public Deposits and the Land Bank are not included because their statistics are covered separately on the statistical pages.
2. Consolidated data; intra-sectoral claims have been eliminated.
3. Including preference shares, bills and debentures.
4. Including bonds 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.
9. Data not fully comparable over time.

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 share-holders (2431K)			Non-resident holders ⁴ (2434K)	Other holders (2435K)	Long term			Short term			
							SA Government (2436K)	Non-residents (2437K)	Other (2438K)	Banks ⁵ (2439K)	Other (2440K)		
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	-	6 026	23 458	339	27 592	40 623	311 062
2002: 02.....	26 880	4 879	5 449	103 020	2 070	64 517	207	19 803	17 229	343	20 416	27 752	292 567
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	-	6 026	23 458	339	27 592	40 623	311 062
2004: 01.....	25 281	6 523	7 050	100 639	3 066	58 675	-	5 509	26 459	740	30 314	51 199	315 455

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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: 02.....	15 315	-	6 622	9 117	6 776	5 691	-	6 404	138	17 918	210 569	14 018	292 567
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.....	23 881	-	697	16 022	2 799	4 572	-	3 148	142	19 122	232 587	12 487	315 455

KB227

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

Public finance
Selected data

End of	Percentage change 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	10.9	3.0	11.0	4.5	14.7	10.5	22.5	-52.7	7.3	9.4	12.1	-	-
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	3.7	31.1	14.9	8.6	9.0	12.7	-11.1	36.9	24.5	7.2	12.9	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	4.3	18.2	11.8	4.5	10.6	10.9	-13.9	-106.2	59.1	4.9	12.8	4.3	13.7
1999: 02.....	9.6	-2.1	-6.1	6.9	7.1	-1.8	4.5	7.2	86.0	7.0	5.0	8.7	0.2
03.....	12.8	97.2	25.5	4.5	13.3	20.1	-1.5	-6.6	-0.8	12.4	9.1	9.2	10.4
04.....	2.2	39.2	13.2	0.2	0.5	9.7	16.8	22.8	96.0	7.5	2.0	8.0	5.9
2000: 01 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	-0.8	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	-0.5	-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	-91.4	-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.....	6.1	2.6	5.5	-41.3	24.7	-1.2	8.3	-90.3	118.2	3.0	8.1	3.4	6.1
03.....	8.2	43.1	9.1	49.0	-13.3	12.7	-43.7	-31.9	32.1	8.0	17.4	9.1	16.4
04.....	-3.5	31.9	23.4	7.9	31.2	22.3	-21.2	-44.8	65.5	3.9	16.2	2.8	17.9
2004: 01.....	5.0	48.7	20.5	19.2	1.1	15.7	21.6	-115.6	-20.0	13.8	10.1	14.3	12.8
02.....	0.8	50.7	24.4	91.6	17.6	30.5	-1.3	-135.5	-9.2	9.8	15.8	7.5	16.6

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 international trade and transac- tions	
	Revenue	Expen- diture	Deficit (-) / Surplus (+)				Tax on individuals	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	24.3	27.1	-2.8	-2.7	50.2	3.8	42.6	16.6	59.2	23.8	7.4	4.7	3.3
2000	24.2	26.4	-2.2	-2.0	47.6	1.4	43.5	15.0	58.5	24.4	7.2	4.5	3.4
2001	23.6	25.6	-2.0	-2.0	45.6	2.0	40.3	18.2	58.5	25.3	6.7	4.3	3.8
2002	24.5	26.0	-1.5	-1.1	45.5	0.8	36.7	22.7	59.4	24.6	6.0	4.1	3.5
2003	24.3	25.4	-1.1	-0.9	40.2	1.5	34.0	25.0	59.0	25.2	5.5	4.0	3.4
2004	24.3	26.7	-2.4	-2.3	38.4	3.0	33.1	23.9	57.1	27.0	5.6	4.0	2.9
31 December													
1998	24.0	27.3	-3.3	-2.8	48.9	5.8	42.3	16.9	59.2	24.0	7.4	4.7	3.5
1999	24.4	26.5	-2.2	-2.1	48.9	2.6	43.1	15.5	58.6	24.2	7.2	4.6	3.3
2000	23.4	25.4	-2.0	-2.2	46.1	2.3	42.1	16.0	58.2	25.1	7.0	4.4	3.9
2001	24.9	25.6	-0.7	-0.9	47.0	0.1	36.2	24.2	60.4	23.9	6.1	3.9	3.6
2002	24.6	25.4	-0.8	-0.1	40.5	1.9	33.9	24.7	58.6	24.9	5.5	3.9	3.4
2003	23.9	26.5	-2.6	-2.3	41.3	4.4	34.2	24.1	58.3	26.5	5.5	4.2	2.8
1999: 03	24.6	27.6	-3.0	-3.2	50.9	3.1	43.4	12.5	55.9	26.2	7.0	4.2	3.4
04	25.3	23.3	2.0	1.6	48.9	-5.1	40.3	19.6	59.9	24.2	6.6	4.4	3.8
2000: 01 ⁶	26.7	27.8	-1.1	-1.1	47.6	-0.5	45.3	14.8	60.0	23.1	6.7	4.9	2.6
02	20.6	25.5	-4.9	-5.9	47.9	4.3	40.8	14.5	55.3	26.4	7.7	4.3	4.1
03	22.5	26.2	-3.6	-2.9	47.7	3.8	42.7	14.6	57.3	26.7	6.6	4.2	4.9
04	23.9	22.3	1.5	1.1	46.1	-1.0	39.6	19.7	59.3	24.4	7.2	4.3	4.0
2001: 01	27.1	28.3	-1.2	-0.6	45.6	1.1	38.7	22.3	61.0	24.0	5.7	4.5	2.6
02	21.8	25.1	-3.3	-4.8	46.2	-0.4	37.0	29.1	66.1	24.1	7.1	4.0	3.9
03	24.1	27.2	-3.1	-2.3	46.6	2.3	36.1	16.0	52.1	24.7	6.3	3.8	3.6
04	26.6	22.1	4.4	4.0	47.0	-2.6	33.3	29.3	62.6	22.9	5.4	3.5	4.1
2002: 01	25.5	29.5	-4.0	-1.4	45.5	3.7	40.3	17.0	57.3	26.6	5.6	4.9	2.4
02	23.9	24.5	-0.6	-1.0	45.8	0.8	30.0	30.2	60.2	24.4	5.7	3.1	3.7
03	23.4	26.3	-2.9	-3.0	44.3	4.4	33.7	22.7	56.5	25.8	5.7	4.2	3.3
04	25.5	21.6	3.9	4.5	40.5	-4.1	31.8	28.6	60.4	22.8	5.2	3.5	4.2
2003: 01	24.1	29.1	-4.9	-4.4	40.2	4.9	40.6	18.2	58.8	27.7	5.4	5.0	2.5
02	22.7	24.4	-1.7	-1.6	41.1	0.6	31.4	30.7	62.1	25.0	3.3	3.8	3.9
03	23.7	28.9	-5.2	-4.8	40.8	6.6	33.9	22.6	56.6	26.1	7.8	3.4	1.7
04	25.1	23.7	1.4	1.4	41.3	-2.0	31.2	24.9	56.1	27.1	5.4	4.4	3.2
2004: 01	25.5	29.7	-4.2	-4.2	38.4	6.8	35.8	18.4	54.2	29.3	5.7	4.4	2.7
02	23.1	26.1	-3.1	-3.6	38.8	1.8	32.5	24.5	57.0	28.4	5.7	4.1	3.5

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1. As at the end of the period.

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

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

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

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

6. Before April 2000, the basis of reporting revenue and expenditure was bank statement transactions, whereas the current reporting relies on cash book transactions as reported in the Statement of Revenue, Expenditure and Borrowing and is therefore not strictly comparable with data prior to April 2000. Total revenue includes amounts in transit before April 2000.