

## Statistical tables

### Money and banking

Page "S"

South African Reserve Bank: Liabilities and assets .....	2-3
Corporation for Public Deposits: Liabilities and assets .....	4-5
Banks: Liabilities and assets .....	6-9
Banks: Analysis of deposits .....	10
Banks: Selected asset items .....	10
Banks and Mutual Banks: Instalment sale and leasing transactions .....	11
Term lending rates and amounts paid out by banks .....	11
Banks: Contingent liabilities .....	12
Banks: Credit cards, cheques and electronic transactions .....	13
Banks and mutual banks: Liquid assets and cash reserves .....	14
Mutual banks and the Postbank: Liabilities and assets .....	15
Land and Agricultural Bank of South Africa: Liabilities and assets .....	16-17
Monetary sector: Liabilities and assets .....	18-21
Credit extension by all monetary institutions .....	22
Monetary aggregates .....	23
Monetary analysis .....	24
Banks and Mutual Banks: Mortgage loans .....	25
Selected money market and related indicators .....	26
Money market accommodation: Selected daily indicators .....	27
Money market and related interest rates .....	28

### Capital market

Capital market interest rates and yields .....	29
Capital market activity: Primary and secondary markets .....	30
Capital market activity: Non-resident and real-estate transactions .....	30
Derivative market activity .....	31
Share prices .....	32
Yields and stock exchange activity .....	33
Unit trusts .....	34
Public Investment Corporation: Liabilities and assets .....	35
Long-term insurers: Income statement .....	36
Long-term insurers: Liabilities and assets .....	37
Short-term insurers: Income statement .....	38
Short-term insurers: Liabilities and assets .....	39
Official pension and provident funds: Income statement .....	40
Official and private self-administered pension and provident funds: Assets and liabilities .....	41
Private self-administered pension and provident funds: Assets and income statement .....	42
Participation bond schemes .....	43

### National financial account

Flows for the quarters and the year 2003 .....	44-53
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### Public finance

National government finance .....	54-55
Cash-flow statement of national government and financing according to instruments .....	56
National government financing according to ownership of government debt .....	57
National government debt .....	58-59
Ownership distribution of domestic marketable bonds .....	60-61
Redemption schedule of domestic marketable bonds of national government .....	62-63
Interest payment schedule of domestic marketable bonds of national government .....	64
Marketable government bonds of national government by unexpired maturity .....	65
National government debt denominated in foreign currencies .....	66
Interest payment schedule of foreign debt of national government .....	67-68
Redemption schedule of foreign debt of national government .....	69
Ownership distribution of domestic marketable bonds of local governments .....	70
Ownership distribution of domestic marketable bonds of non-financial public enterprises .....	70
Government deposits .....	71
Government finance statistics of national government .....	72
Government finance statistics of extra-budgetary institutions .....	73
Government finance statistics of social security funds .....	74
Government finance statistics of consolidated central government .....	75
Government finance statistics of provincial governments .....	76
Government finance statistics of local governments .....	77
Government finance statistics of consolidated general government .....	78
Government finance statistics of the non-financial public enterprises .....	79
Non-financial public-sector borrowing requirement .....	80
Government finance statistics of the financial public enterprises .....	81

Total expenditure - consolidated general government (Functional classification) .....	82
Local governments: Liabilities and assets .....	83
Non-financial public enterprises: Liabilities and assets .....	84
Financial public enterprises: Liabilities and assets .....	85

### International economic relations

Balance of payments: Annual figures .....	86
Balance of payments: Quarterly figures .....	87
Current account of the balance of payments .....	88
Foreign trade: Indices of volume and prices .....	89
Services, income and transfers .....	90-91
Capital movements .....	92-93
Foreign liabilities and assets of South Africa .....	94-95
Foreign liabilities and assets of South Africa by selected countries .....	96-103
Foreign liabilities of South Africa by kind of economic activity .....	104-105
Foreign debt of South Africa .....	106
Maturity structure of foreign-currency denominated debt .....	107
Ratios of selected data .....	107
Gold and other foreign reserves .....	108
Average daily turnover on the South African foreign exchange market .....	109
Exchange rates .....	110
Exchange rates, gold price and trade financing rates .....	111

### National accounts

National income and production accounts of South Africa .....	112
Gross value added by kind of economic activity .....	113-114
Expenditure on gross domestic product .....	115-117
Final consumption expenditure by households .....	118-121
Gross fixed capital formation .....	122-128
Fixed capital stock .....	129
Change in inventories .....	130-131
Gross and net capital formation by type of organisation .....	132
Financing of gross capital formation .....	132
National disposable income, saving and net borrowing .....	133
National income and saving .....	133
Account with the rest of the world .....	134
Current income and expenditure of incorporated business enterprises .....	135
Current income and expenditure of general government .....	136
Current income and expenditure of households .....	137

### General economic indicators

Labour: Employment in the non-agricultural sectors .....	138
Labour: Labour costs in the non-agricultural sectors .....	139
Manufacturing: Orders, production, sales and utilisation of production capacity .....	140
Indicators of real economic activity .....	141
Consumer prices - metropolitan areas .....	142,144
Consumer prices - metropolitan and other urban areas .....	143,145
Production prices .....	146
Composite business cycle indicators .....	147

### Key information

Money and banking: Selected data .....	148
Capital market: Selected data .....	149
Public finance: Selected data .....	150-151
Balance of payments: Percentage changes in selected data .....	152
Balance of payments: Ratios of selected data .....	152
Terms of trade and exchange rates of the rand: Percentage changes .....	153
Business cycle phases of South Africa since 1945 .....	153
National accounts: Percentage changes in selected data at constant prices .....	154
National accounts: Selected data .....	155
National accounts: Ratios of selected data .....	156
Composite business cycle indicators: Percentage change .....	157
Labour in the non-agricultural sector: Percentage change .....	158
Prices: Percentage change .....	158

### General notes

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

... denotes not available

– denotes a value equal to nil

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

National government finance<sup>1</sup>

R millions

End of	Revenue												
	Tax revenue												
	Taxes on income, profits and capital gains				Payroll taxes	Taxes on property				Domestic taxes on goods and services			
	Income tax	Secondary tax on companies	Other <sup>2</sup>	Total	Skills development levy	Transfer duties	Other <sup>3</sup>	Total	Value-added tax <sup>4</sup>	Excise duties		Other <sup>5</sup>	Total
(4570M)	(4571M)	(4572M)	(4573M)	(4574M)	(4575M)	(4576M)	(4577M)	(4578M)	(4579M)	(4580M)	(4581M)	(4582M)	
<b>Budget</b>													
<b>2004/2005</b>	<b>174 738</b>	<b>6 760</b>	<b>7 700</b>	<b>189 198</b>	<b>4 300</b>	<b>5 200</b>	<b>1 670</b>	<b>6 870</b>	<b>89 500</b>	<b>17 409</b>	<b>13 822</b>	<b>779</b>	<b>121 509</b>
<b>2005/2006</b>	<b>185 605</b>	<b>8 700</b>	<b>6 550</b>	<b>200 855</b>	<b>4 908</b>	<b>7 950</b>	<b>1 870</b>	<b>9 820</b>	<b>105 975</b>	<b>20 650</b>	<b>15 529</b>	<b>832</b>	<b>142 986</b>
31 March													
2000 .....	106 855	3 150	6 144	116 149	-	1 822	1 987	3 808	48 377	14 290	8 998	593	72 258
2001 .....	115 970	4 031	6 144	126 145	1 257	2 402	1 577	3 979	54 455	14 495	9 324	798	79 073
2002 .....	132 744	7 163	7 404	147 310	2 717	2 913	1 715	4 628	61 057	14 923	10 070	804	86 853
2003 .....	150 082	6 326	8 159	164 566	3 352	3 429	1 656	5 085	70 150	15 334	11 051	1 018	97 552
2004 .....	159 376	6 133	6 454	171 963	3 896	5 172	1 535	6 707	80 682	16 652	12 049	764	110 147
2005 .....	182 143	7 464	5 990	195 597	4 442	7 115	1 898	9 013	98 086	18 703	13 809	669	131 266
31 December													
1999 .....	105 043	2 334	6 910	114 287	-	1 614	2 097	3 712	47 256	14 025	8 954	264	70 499
2000 .....	111 088	4 773	4 945	120 806	869	2 296	1 533	3 829	52 057	14 632	9 156	711	76 557
2001 .....	133 600	6 258	7 901	147 759	2 425	2 728	1 677	4 405	58 523	14 824	9 655	918	83 921
2002 .....	147 817	6 131	7 657	161 606	3 118	3 319	1 802	5 121	68 507	15 228	10 856	691	95 282
2003 .....	156 184	6 046	6 808	169 038	3 828	4 650	1 402	6 052	76 624	15 918	12 010	1 069	105 622
2004 .....	171 553	7 477	6 181	185 211	4 226	6 618	1 852	8 471	93 118	18 384	13 316	831	125 649
2003:Nov.....	8 404	527	1 402	10 333	328	438	134	572	7 286	1 403	957	31	9 676
Dec.....	21 605	343	135	22 083	369	335	133	468	6 278	1 411	1 097	33	8 820
2004:Jan.....	10 527	865	309	11 700	354	397	119	516	8 219	1 466	1 306	33	11 025
Feb.....	12 196	281	156	12 633	319	471	161	632	6 322	1 617	1 150	109	9 199
Mar.....	18 104	615	1 166	19 885	310	586	183	769	8 953	1 475	1 063	227	11 718
Apr.....	8 665	658	117	9 440	344	468	130	598	6 434	1 361	1 093	36	8 924
May.....	8 874	598	1 256	10 728	354	581	156	737	7 071	1 431	899	38	9 439
Jun.....	21 691	806	291	22 788	342	595	147	742	7 879	1 512	1 084	30	10 504
Jul.....	10 580	491	136	11 207	356	580	154	734	7 737	1 551	1 130	46	10 465
Aug.....	12 234	486	146	12 866	362	565	135	699	7 387	1 415	940	44	9 786
Sep.....	20 731	632	1 021	22 384	356	572	123	695	7 862	1 719	1 085	47	10 713
Oct.....	12 174	679	146	12 999	356	594	170	764	8 174	1 600	1 192	43	11 008
Nov.....	9 356	894	1 117	11 367	360	742	183	925	8 313	1 619	1 146	127	11 205
Dec.....	26 420	471	322	27 213	413	467	191	658	8 768	1 617	1 229	51	11 664
2005:Jan.....	12 621	492	87	13 200	445	566	199	765	9 447	1 636	1 486	38	12 607
Feb.....	15 464	729	123	16 317	363	631	143	774	6 650	1 490	1 202	124	9 466
Mar.....	23 332	526	1 229	25 088	392	754	168	921	12 365	1 751	1 324	45	15 485
Apr.....	10 423	1 702	116	12 241	394	667	182	849	5 624	1 531	1 494	39	8 687
May.....	10 365	921	1 135	12 420	400	669	158	827	9 242	1 654	853	140	11 889
Jun.....	27 496	366	364	28 226	386	723	177	900	8 591	1 617	1 080	55	11 343

KB401

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

National government finance<sup>1</sup>

R millions

Revenue						Expenditure						Cash book balance before borrowing	End of
Tax revenue						Non-tax revenue <sup>9</sup>	Total revenue <sup>1</sup>	Voted amounts	Interest	Other <sup>10</sup>	Total expenditure		
Taxes on international trade and transactions			Other taxes <sup>7</sup>	Less: SACU payments <sup>8</sup>	Total tax revenue								
Customs duties	Other <sup>6</sup>	Total											
(4590M)	(4591M)	(4592M)	(4593M)	(4594M)	(4595M)	(4596M)	(4597M)	(4598M)	(4599M)	(4600M)	(4601M)	(4602M)	
<b>9 500</b>	<b>976</b>	<b>10 476</b>	<b>1 300</b>	<b>13 328</b>	<b>320 326</b>	<b>6 630</b>	<b>326 956</b>	<b>150 291</b>	<b>50 172</b>	<b>168 441</b>	<b>368 904</b>	<b>-41 948</b>	<b>Budget</b>
<b>13 000</b>	<b>200</b>	<b>13 200</b>	<b>900</b>	<b>12 053</b>	<b>360 616</b>	<b>9 253</b>	<b>369 869</b>	<b>221 406</b>	<b>53 013</b>	<b>143 400</b>	<b>417 819</b>	<b>-47 950</b>	<b>2004/2005</b>
													<b>2005/2006</b>
													31 March
6 518	260	6 778	1 619	7 197	193 415	5 079	198 494	82 553	44 034	89 818	216 405	-17 911	2000
7 854	373	8 227	1 562	8 396	211 846	3 746	215 592	91 973	46 272	95 699	233 944	-18 352	2001
8 632	48	8 680	1 767	8 205	243 752	4 349	248 101	106 817	47 368	108 719	262 905	-14 804	2002
9 331	289	9 620	2 005	8 259	273 921	4 964	278 885	117 625	46 590	127 315	291 529	-12 644	2003
8 479	-65	8 414	1 353	9 723	292 758	6 112	298 870	133 503	46 086	149 155	328 744	-29 874	2004
12 802	536	13 337	652	13 328	340 979	6 313	347 291	149 985	48 659	169 442	368 086	-20 795	2005
													31 December
6 157	227	6 384	1 590	6 792	189 680	5 785	194 993	80 361	43 317	88 587	212 264	-17 271	1999
7 714	353	8 067	1 509	8 096	203 541	4 204	207 745	85 787	45 271	94 403	225 461	-17 716	2000
8 630	58	8 689	1 804	8 253	240 749	3 971	244 721	100 524	45 877	105 585	251 987	-7 266	2001
9 191	304	9 495	5 035	8 246	271 410	4 173	275 583	119 301	46 853	118 032	284 186	-8 603	2002
8 269	-97	8 172	-804	9 357	282 551	6 573	289 123	127 819	45 981	146 669	320 469	-31 346	2003
11 244	333	11 577	-146	12 427	322 561	6 114	328 676	143 205	47 821	166 020	357 047	-28 371	2004
802	-225	578	-20	-	21 467	214	21 681	10 885	521	12 237	23 643	-1 961	2003: Nov.
751	61	811	280	-	32 830	610	33 440	8 976	2 950	13 131	25 057	8 384	Dec.
541	164	706	-420	2 431	21 450	708	22 158	9 758	500	12 619	22 877	-719	2004: Jan.
760	-166	594	-112	-	23 265	367	23 632	11 962	13 614	12 859	38 435	-14 803	Feb.
897	-207	690	41	-	33 413	765	34 178	14 094	4 701	12 794	31 590	2 588	Mar.
665	262	926	106	3 332	17 006	807	17 812	10 768	807	14 979	26 554	-8 742	Apr.
768	-17	752	119	-	22 128	166	22 294	12 795	1 528	16 500	30 823	-8 529	May
912	48	960	-261	-	35 076	238	35 314	9 947	3 297	14 853	28 097	7 217	Jun.
899	368	1 267	91	3 332	20 787	770	21 558	13 136	235	13 254	26 625	-5 068	Jul.
950	-142	809	22	-	24 543	484	25 028	13 700	13 191	13 458	40 349	-15 322	Aug.
990	44	1 034	6	-	35 190	639	35 829	10 388	5 046	12 916	28 350	7 479	Sep.
1 227	216	1 442	146	3 332	23 384	347	23 731	12 291	792	13 189	26 271	-2 540	Oct.
1 356	-293	1 063	110	-	25 031	528	25 559	13 565	678	13 211	27 454	-1 895	Nov.
1 281	55	1 336	6	-	41 289	295	41 584	10 801	3 432	15 388	29 621	11 963	Dec.
909	423	1 332	86	3 332	25 102	776	25 878	11 395	215	14 151	25 761	117	2005: Jan.
1 151	-208	943	60	-	27 923	493	28 416	13 306	13 398	14 115	40 819	-12 404	Feb.
1 695	-222	1 473	161	-	43 521	769	44 290	17 892	6 040	13 428	37 360	6 929	Mar.
709	471	1 181	80	3 042	20 390	391	20 781	18 015	855	12 617	31 487	-10 706	Apr.
1 133	-349	784	43	-	26 363	330	26 692	17 702	1 548	13 960	33 210	-6 518	May
1 321	122	1 444	-128	-	42 171	560	42 730	15 517	4 810	12 648	32 976	9 755	Jun.

KB402

- 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.
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- Including ordinary levy and other taxes on international trade and transactions.
- Including stamp duties and fees and unallocated amounts.
- Southern African Customs Union.
- Including departmental revenue and other miscellaneous revenue.
- Including statutory payments to provinces and other expenditure.

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

R millions

End of	Revenue adjusted for cash flows (4045M)	Expenditure adjusted for cash flows (4610M)	Deficit/surplus adjusted for cash flows <sup>1</sup> (4050M)	Extra-ordinary receipts (4028M)	Extra-ordinary transfers (4029M)	Cost/profit on revaluation of foreign loans at redemption <sup>2</sup> (4611M)	Net borrowing requirement <sup>1</sup> (4612M)	Financing					Total (4030M)
								Treasury bills (4023M)	Domestic government bonds <sup>3</sup> (4022M)	Foreign bonds and loans <sup>3</sup> (4026M)	Other financing <sup>4</sup> (4031M)	Change in cash balances <sup>5</sup> (4003M)	
31 March													
2000 .....	197 376	214 165	-16 789	7 152	-1 493	-1 984	-13 113	1 884	3 311	10 496	-458	-2 119	13 114
2001 .....	216 000	234 238	-18 238	2 706	-2 299	-735	-18 566	4 979	6 359	2 637	-43	4 635	18 566
2002 .....	247 995	258 810	-10 815	3 988	-2 078	-47	-8 952	-7 967	-12 312	33 178	-48	-3 899	8 952
2003 .....	278 718	289 362	-10 645	7 501	-7 971	1 001	-10 113	4 214	-4 227	13 309	-3	-3 180	10 113
2004 .....	299 239	327 685	-28 445	9	-7 443	3 500	-32 380	6 695	31 197	-2 455	-118	-2 939	32 380
2005 .....	347 746	363 652	-15 906	28	-9 787	-1 296	-26 961	6 157	31 945	5 834	1 226	-18 201	26 961
31 December													
1999 .....	194 881	211 912	-17 031	4 487	-160	-2 070	-14 774	-582	8 787	5 617	-555	1 508	14 775
2000 .....	207 137	226 359	-19 222	4 808	-1 335	-724	-16 473	7 999	2 388	7 490	-44	-1 360	16 474
2001 .....	243 133	251 626	-8 492	2 866	-4 215	-88	-9 930	-9 578	16 067	12 856	-44	-9 371	9 930
2002 .....	277 206	278 749	-1 543	2 711	-7 478	282	-6 028	-2 985	-23 387	34 252	-105	-1 748	6 028
2003 .....	289 173	317 025	-27 852	6 486	-7 764	3 058	-26 072	6 050	36 936	2 930	-0	-19 844	26 072
2004 .....	328 232	355 603	-27 371	16	-7 531	-135	-35 022	9 059	34 009	-389	1 026	-8 683	35 022
2003: Jul .....	20 703	24 823	-4 119	0	-3	2 989	-1 134	-432	3 417	-7 243	-0	5 392	1 134
Aug .....	24 889	23 007	1 881	-0	-1	-	1 881	1 004	4 277	163	-	-7 325	-1 881
Sep .....	27 054	39 553	-12 499	-	-7 000	-	-19 499	1 143	9 950	-	-	8 407	19 499
Oct .....	22 575	23 980	-1 406	-	-0	-615	-2 021	2 788	4 620	-1 353	-71	-3 963	2 021
Nov .....	21 706	24 444	-2 738	-	-107	-0	-2 845	986	4 022	199	-	-2 361	2 845
Dec .....	32 975	24 513	8 462	-	-	-17	8 445	1 222	2 038	1	-6	-11 699	-8 445
2004: Jan .....	22 857	23 423	-565	0	-2	1 161	593	1 159	2 968	-6 020	-	1 300	-593
Feb .....	23 470	38 123	-14 653	0	-54	-	-14 706	3 800	-22 596	22	-	33 481	14 706
Mar .....	34 114	32 233	1 880	-	-276	-	1 604	-1 425	9 078	-	-21	-9 237	-1 604
Apr .....	17 149	26 839	-9 690	1	-7 004	-1	-16 694	-119	10 531	1 024	-65	5 323	16 694
May .....	22 879	30 818	-7 940	-	-	5	-7 935	147	4 022	-9	50	3 724	7 935
Jun .....	34 048	28 166	5 882	-	-	-817	5 064	-73	3 063	4 906	140	-13 100	-5 064
Jul .....	22 284	26 532	-4 248	2	-125	0	-4 371	27	4 008	1 525	129	-1 318	4 371
Aug .....	24 968	38 925	-13 957	-	-1	-	-13 958	813	5 442	69	279	7 355	13 958
Sep .....	35 231	28 260	6 971	13	-	-	6 985	1 522	4 526	-	132	-13 165	-6 985
Oct .....	25 172	25 760	-588	-	-1	-481	-1 070	1 354	5 396	-1 896	123	-3 907	1 070
Nov .....	25 357	26 729	-1 373	-	-61	8	-1 426	1 004	4 193	-44	130	-3 857	1 426
Dec .....	40 705	29 796	10 909	0	-7	-10	10 892	850	3 379	34	128	-15 283	-10 892
2005: Jan .....	26 721	25 265	1 456	-5	-0	1	1 451	520	3 223	220	79	-5 493	-1 451
Feb .....	27 166	41 316	-14 150	0	-2 588	-0	-16 738	7	-19 591	5	50	36 267	16 738
Mar .....	46 069	35 248	10 821	18	-	-	10 839	106	3 754	-	50	-14 749	-10 839
Apr .....	20 559	31 811	-11 252	0	-4 539	0	-15 791	-110	8 371	299	-15	7 246	15 791
May .....	26 712	32 472	-5 759	0	-	-2	-5 761	5 950	4 787	-122	44	-4 898	5 761
Jun .....	41 310	32 483	8 826	0	-	-13	8 813	2 517	3 929	1	44	-15 305	-8 813

KB403

- Deficit (-) / Surplus (+).
- Before April 1998 the cost of revaluation of foreign loans at redemption was included in expenditure. As from April 1998 cost (-) / profit (+).
- Excluding discount.
- Including RSA Government Retail Bond from May 2004 and the following debt and liabilities assumed by national government:
  - former TBVC countries, self-governing territories and former Regional Authorities in terms of section 239 of the Interim Constitution of the Republic of South Africa, Act. No. 200 of 1993;
  - the Republic of Namibia as contemplated in section 52C(1) of the Exchequer Act. No. 66 of 1975 as amended;
  - the South African Housing Trust in terms of the Disestablishment of the South African Housing Trust Limited Act, No. 26 of 2002.
- Including Exchequer and Paymaster-General Account balances with the South African Reserve Bank and other banks. Increase (-), decrease (+).

## National government financing according to ownership of government debt

R millions

End of	Net borrowing requirement (4612M)	Financing of deficit / Use of surplus							
		Change in net indebtedness to <sup>1</sup>					Non-monetary private sector <sup>4</sup> (4565M)	Less: Discount/premium on government bonds (4070M)	Total financing (4071M)
		Public Investment Corporation <sup>2</sup> (4061M)	Monetary sector			Total (4069M)			
			Change in debt instruments (4066M)	Change in cash balances <sup>3</sup> (4003M)					
31 March									
2000 .....	-13 113	3 130	399	-2 119	-1 721	15 458	3 753	13 113	
2001 .....	-18 566	5 632	6 553	4 635	11 188	2 323	577	18 566	
2002 .....	-8 952	9 991	-318	-3 899	-4 217	6 452	3 274	8 952	
2003 .....	-10 113	9 220	14 275	-3 180	11 094	-8 388	1 814	10 113	
2004 .....	-32 380	19 252	10 653	-2 939	7 714	6 328	914	32 380	
2005 .....	-26 961	4 650	-3 366	-18 201	-21 567	46 517	2 639	26 961	
31 December									
1999 .....	-14 774	2 287	-3 091	1 508	-1 584	17 798	3 726	14 775	
2000 .....	-16 473	2 242	5 421	-1 360	4 061	11 869	1 698	16 474	
2001 .....	-9 930	15 208	713	-9 371	-8 659	5 588	2 207	9 930	
2002 .....	-6 028	9 043	14 068	-1 748	12 320	-12 874	2 461	6 028	
2003 .....	-26 072	12 757	16 372	-19 844	-3 472	18 121	1 335	26 072	
2004 .....	-35 022	10 382	7 539	-8 683	-1 144	28 257	2 474	35 022	
2003: Jul .....	-1 134	-2 696	-62	5 392	5 329	-1 514	-15	1 134	
Aug .....	1 881	4 841	-762	-7 325	-8 087	1 735	370	-1 881	
Sep .....	-19 499	2 205	3 893	8 407	12 299	5 044	49	19 499	
Oct .....	-2 021	5 513	3 969	-3 963	6	-3 416	82	2 021	
Nov .....	-2 845	-1 801	2 170	-2 361	-192	4 946	109	2 845	
Dec .....	8 445	3 913	-748	-11 699	-12 448	166	76	-8 445	
2004: Jan .....	593	5 164	6 135	1 300	7 435	-13 075	117	-593	
Feb .....	-14 706	-1 130	-13 372	33 481	20 109	-4 049	223	14 706	
Mar .....	1 604	5 231	-2 271	-9 237	-11 508	4 141	-532	-1 604	
Apr .....	-16 694	2 462	4 257	5 323	9 580	4 456	-195	16 694	
May .....	-7 935	2 114	4 061	3 724	7 785	-1 640	324	7 935	
Jun .....	5 064	151	-3 669	-13 100	-16 769	12 142	588	-5 064	
Jul .....	-4 371	-2 614	6 648	-1 318	5 329	2 057	401	4 371	
Aug .....	-13 958	297	-9 903	7 355	-2 548	16 377	168	13 958	
Sep .....	6 985	146	403	-13 165	-12 762	5 942	312	-6 985	
Oct .....	-1 070	-215	2 993	-3 907	-914	2 840	642	1 070	
Nov .....	-1 426	-1 863	11 360	-3 857	7 504	-3 753	461	1 426	
Dec .....	10 892	639	898	-15 283	-14 385	2 819	-34	-10 892	
2005: Jan .....	1 451	2 320	-551	-5 493	-6 044	2 392	119	-1 451	
Feb .....	-16 738	-613	-17 914	36 267	18 353	-1 180	-178	16 738	
Mar .....	10 839	1 825	-1 948	-14 749	-16 697	4 065	32	-10 839	
Apr .....	-15 791	438	7 110	7 246	14 356	721	-276	15 791	
May .....	-5 761	2 926	3 024	-4 898	-1 874	4 806	97	5 761	
Jun .....	8 813	1 617	-2 355	-15 305	-17 660	7 321	92	-8 813	

KB433

1. Information based on outright ownership of government debt instruments as reflected in the balance sheets of the respective institutions.
2. Before 31 March 1984 the Public Debt Commissioners. Before 1 April 2005 the Public Investment Commissioners.
3. Including Exchequer and Paymaster-General Account balances with the South African Reserve Bank and other banks.
4. Including domestic bonds held by non-residents and foreign loans entered into.

## National government debt

R millions

End of	Loan debt											
	Domestic debt											Total domestic debt (4105M)
	Marketable					Non-marketable						
	Bills				Total (4085M)	Bonds (4086M)	Total marketable (4088M)	Bills <sup>4</sup> (4100M)	Bonds <sup>5</sup> (4093M)	Loan levies <sup>6</sup> (4103M)	Total non-marketable (4104M)	
Reserve Bank (4080M)	Corporation for Public Deposits <sup>2</sup> (4081M)	Banks (4082M)	Other holders <sup>3</sup> (4092M)									
31 March												
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
2005 .....	-	-	19 486	14 963	34 449	394 436	428 885	1 629	1 297	3	2 929	431 814
31 December												
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
2004 .....	-	-	22 845	11 127	33 972	407 076	441 049	1 473	1 118	3	2 594	443 643
2003: 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
Apr.....	-	-	18 261	10 338	28 599	370 273	398 872	1 203	-	3	1 205	400 077
May.....	-	-	17 073	11 526	28 599	374 619	403 218	1 350	50	3	1 402	404 620
Jun.....	-	-	15 300	13 205	28 505	378 185	406 690	1 371	196	3	1 570	408 259
Jul.....	-	-	13 973	14 532	28 505	382 594	411 099	1 397	326	3	1 726	412 825
Aug.....	-	-	12 588	16 717	29 305	388 203	417 508	1 410	605	3	2 018	419 526
Sep.....	-	-	15 156	15 649	30 805	393 041	423 846	1 432	737	3	2 172	426 018
Oct.....	-	-	17 497	14 631	32 128	399 079	431 207	1 463	860	3	2 326	433 533
Nov.....	-	-	22 103	11 025	33 128	403 732	436 861	1 467	990	3	2 460	439 321
Dec.....	-	-	22 845	11 127	33 972	407 076	441 049	1 473	1 118	3	2 594	443 643
2005: Jan.....	-	-	23 897	10 552	34 449	410 419	444 868	1 516	1 197	3	2 716	447 583
Feb.....	-	-	24 757	9 692	34 449	390 651	425 100	1 523	1 247	3	2 772	427 872
Mar.....	-	-	19 486	14 963	34 449	394 436	428 885	1 629	1 297	3	2 929	431 814
Apr.....	-	-	19 020	15 429	34 449	402 531	436 980	1 519	1 344	3	2 865	439 845
May.....	-	-3 995	20 783	19 661	36 449	407 415	443 864	5 469	1 387	3	6 859	450 723
Jun.....	-	-4 004	21 518	21 436	38 949	411 436	450 385	5 486	1 431	3	6 920	457 305

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 Corporation (before 1 April 2005 the Public Investment Commissioners). By mutual agreement these bills may only be sold to Treasury.
- Including the Public Investment Corporation (before 1 April 2005 the Public Investment Commissioners) and Corporation for Public Deposits. Before 31 March 1984 the investments of the "earmarked funds" of the Public Debt Commissioners. Before 30 March 1984 the investments of the "pooled funds" of the Public Debt Commissioners. Before 31 July 1986 including bills held by the South African Reserve Bank and Paymaster-General.
- Including floating rate bonds and from May 2004 RSA Government Retail Bond.
- Including tax redemption certificates.
- Including the following debt and liabilities assumed by national government: Former TBVC countries, self-governing territories and former Regional Authorities in terms of section 239 of the Interim Constitution of the Republic of South Africa, Act. No. 200 of 1993; the Republic of Namibia as contemplated in section 52C(1) of the Exchequer Act, No. 66 of 1975 as amended; and the South African Housing Trust in terms of the Disestablishment of the South African Housing Trust Limited Act, No. 26 of 2002.
- Amounts recorded in the accounts of the South African Reserve Bank as at the end of the financial year are kept constant, however, part payments from National Treasury are deducted from the outstanding balance.
- Amounts recorded in the accounts of National Treasury are kept constant for the following three months.

## National government debt

R millions

Foreign debt <sup>1</sup>			Loan debt		Gold and Foreign Exchange Contingency Reserve Account <sup>8</sup>	Total debt	Financial guarantees by the Government <sup>9</sup>	End of
Marketable (4106M)	Non-marketable (4107M)	Total foreign debt (4108M)	Other debt <sup>7</sup> (4112M)	Total (4113M)				
								31 March
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	70 032	2001
57 048	24 962	82 009	606	432 175	28 024	460 199	84 662	2002
51 588	22 699	74 286	647	426 069	36 577	462 645	69 356	2003
51 862	12 808	64 670	529	455 060	17 993	473 053	79 639	2004
53 170	16 236	69 405	458	501 678	5 300	506 978	73 893	2005
								31 December
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	70 032	2001
55 641	24 235	79 877	549	433 254	21 024	454 278	84 662	2002
54 374	18 243	72 617	550	470 235	29 577	499 812	69 356	2003
49 165	15 042	64 207	458	508 308	12 120	520 428	75 871	2004
54 471	17 887	72 358	556	461 530	29 577	491 107	69 356	2003: Oct.
51 175	17 096	68 272	556	462 561	29 577	492 137	69 356	Nov.
54 374	18 243	72 617	550	470 235	29 577	499 812	69 356	Dec.
57 573	14 288	71 861	550	473 724	29 577	503 300	69 356	2004: Jan.
54 027	13 507	67 534	550	450 823	29 577	480 400	69 356	Feb.
51 862	12 808	64 670	529	455 060	17 993	473 053	79 639	Mar.
54 673	14 559	69 231	464	469 773	12 120	481 893	79 639	Apr.
52 373	14 038	66 411	464	471 496	12 120	483 616	79 639	May
54 447	13 576	68 022	458	476 740	12 120	488 860	79 767	Jun.
53 885	14 989	68 874	458	482 157	12 120	494 277	79 767	Jul.
57 853	16 182	74 035	458	494 019	12 120	506 139	79 767	Aug.
56 060	15 849	71 909	458	498 385	12 120	510 505	74 955	Sep.
51 941	15 512	67 453	458	501 444	12 120	513 564	74 955	Oct.
50 040	15 146	65 186	458	504 965	12 120	517 085	74 955	Nov.
49 165	15 042	64 207	458	508 308	12 120	520 428	75 871	Dec.
51 181	15 592	66 773	458	514 815	12 120	526 935	75 871	2005: Jan.
50 031	15 384	65 415	458	493 745	9 659	503 405	75 871	Feb.
53 170	16 236	69 405	458	501 678	5 300	506 978	73 893	Mar.
52 112	16 165	68 277	397	508 519	761	509 280	73 893	Apr.
56 191	17 008	73 199	397	524 319	761	525 080	73 893	May
55 106	16 583	71 690	397	529 392	761	530 152	...	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 Corporation (before 1 April 2005 the Public Investment Commissioners). By mutual agreement these bills may only sold to Treasury.
- Including the Public Investment Corporation (before 1 April 2005 the Public Investment Commissioners) and Corporation for Public Deposits. Before 31 March 1984 the investments of the "earmarked funds" of the Public Debt Commissioners. Before 30 March 1984 the investments of the "pooled funds" of the Public Debt Commissioners. Before 31 July 1986 including bills held by the South African Reserve Bank and Paymaster-General.
- Including floating rate bonds and from May 2004 RSA Government Retail Bond.
- Including tax redemption certificates.
- Including the following debt and liabilities assumed by national government: Former TBVC countries, self-governing territories and former Regional Authorities in terms of section 239 of the Interim Constitution of the Republic of South Africa, Act. No. 200 of 1993; the Republic of Namibia as contemplated in section 52C(1) of the Exchequer Act. No. 66 of 1975 as amended; and the South African Housing Trust in terms of the Disestablishment of the South African Housing Trust Limited Act, No. 26 of 2002.
- Amounts recorded in the accounts of the South African Reserve Bank as at the end of the financial year are kept constant, however, part payments from National Treasury are deducted from the outstanding balance.
- Amounts recorded in the accounts of National Treasury are kept constant for the following three months.



Ownership distribution of domestic marketable bonds<sup>1</sup>

R millions

End of	National government					
	Short term <sup>2</sup>					
	Public Investment Corporation <sup>4</sup>	Monetary sector			Non-monetary private sector <sup>6</sup>	Total short term
		Reserve Bank	Corporation for Public Deposits <sup>5</sup>	Banks		
(4150M)	(4151M)	(4152M)	(4153M)	(4560M)	(4158M)	
31 March						
2000 .....	3 546	-	50	18 155	33 582	55 333
2001 .....	9 909	1 917	50	23 622	36 045	71 544
2002 .....	11 412	884	50	24 936	36 422	73 704
2003 .....	34 889	3 650	40	21 683	19 678	79 939
2004 .....	16 058	3 967	41	38 065	25 987	84 117
2005 .....	25 723	2 424	27	37 695	24 102	89 972
31 December						
1999 .....	4 357	-	80	16 331	38 231	58 999
2000 .....	354	1 029	50	22 701	21 704	45 838
2001 .....	11 205	1 004	400	17 820	39 939	70 368
2002 .....	23 453	2 433	40	31 994	866	58 786
2003 .....	7 796	9 698	40	41 437	22 919	81 890
2004 .....	16 125	7 855	41	37 825	23 572	85 417
2003: Jul.....	25 424	3 650	40	33 745	17 066	79 924
Aug.....	22 673	3 650	40	33 897	19 665	79 924
Sep.....	20 070	3 650	40	38 277	17 873	79 909
Oct.....	17 394	4 800	40	35 468	22 285	79 987
Nov.....	8 183	8 809	40	39 355	23 600	79 987
Dec.....	7 796	9 698	40	41 437	22 919	81 890
2004: Jan.....	6 472	9 698	40	39 993	25 687	81 890
Feb.....	14 316	3 326	27	35 201	22 756	75 626
Mar.....	16 058	3 967	41	38 065	25 987	84 117
Apr.....	17 385	6 250	41	35 797	26 067	85 541
May.....	16 103	7 120	41	41 887	20 729	85 880
Jun.....	16 046	7 120	41	37 614	25 119	85 939
Jul.....	15 619	7 120	41	40 321	23 187	86 287
Aug.....	17 087	7 120	41	35 923	27 116	87 287
Sep.....	17 610	6 120	41	35 339	28 385	87 494
Oct.....	17 188	6 120	41	34 366	29 856	87 571
Nov.....	15 508	7 855	41	36 135	25 644	85 183
Dec.....	16 125	7 855	41	37 825	23 572	85 417
2005: Jan.....	16 528	9 329	41	33 959	27 008	86 864
Feb.....	24 444	2 424	41	33 257	25 642	85 808
Mar.....	25 723	2 424	27	37 695	24 102	89 972
Apr.....	25 590	2 424	27	41 253	20 793	90 087
May.....	25 549	2 424	27	41 907	20 472	90 379
Jun.....	25 749	2 424	27	37 755	24 923	90 878

KB431

- Information based on outright ownership of government bonds as reflected in the balance sheets of the respective institutions.
- Outstanding maturity not exceeding 3 years.
- Outstanding maturity exceeding 3 years.
- Before 31 March 1984 the Public Debt Commissioners. Before 1 April 2005 the Public Investment Commissioners.
- Before 30 March 1984 the National Finance Corporation.
- Including domestic bonds held by non-residents.

Ownership distribution of domestic marketable bonds<sup>1</sup>

R millions

National government										End of
Long term <sup>3</sup>					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 Corporation <sup>4</sup> (4160M)	Monetary sector		Non-monetary private sector <sup>6</sup> (4562M)	Total long term (4167M)						
	Reserve Bank (4161M)	Banks (4162M)								
										31 March
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
125 220	3 833	12 474	162 938	304 465	394 436	4 665	5 471	65 800	470 373	2005
										31 December
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
131 286	5 406	22 536	162 432	321 659	407 076	4 677	5 642	64 348	481 744	2004
96 933	6 605	25 570	136 054	265 162	345 086	...	...	...	...	2003: 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	Sep.
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	...	...	...	...	Apr.
134 766	7 548	14 233	132 193	288 739	374 619	...	...	...	...	May
134 974	7 548	16 588	133 135	292 245	378 185	4 983	5 659	57 938	446 765	Jun.
132 788	7 772	21 605	134 142	296 307	382 594	...	...	...	...	Jul.
131 616	7 772	17 472	144 056	300 917	388 203	...	...	...	...	Aug.
131 240	7 772	16 869	149 666	305 547	393 041	4 796	5 649	60 750	464 235	Sep.
131 447	7 772	18 463	153 826	311 507	399 079	...	...	...	...	Oct.
131 263	5 406	24 075	157 805	318 550	403 732	...	...	...	...	Nov.
131 286	5 406	22 536	162 432	321 659	407 076	4 677	5 642	64 348	481 744	Dec.
133 203	3 905	24 783	161 664	323 555	410 419	...	...	...	...	2005: Jan.
124 674	3 833	13 681	162 655	304 843	390 651	...	...	...	...	Feb.
125 220	3 833	12 474	162 938	304 465	394 436	4 665	5 471	65 800	470 373	Mar.
125 791	8 099	12 335	166 219	312 444	402 531	...	...	...	...	Apr.
128 758	8 099	12 988	167 192	317 036	407 415	...	...	...	...	May
130 175	8 099	14 042	168 242	320 558	411 436	4 392	5 466	66 942	488 236	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 1 April 2005 the Public Investment 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 2005			Bond	Coupon rate	Redemption date	Amount outstanding as at 30 June 2005		
			Held by		Total				Held by		Total
			Reserve Bank <sup>1</sup>	Other parties					Reserve Bank <sup>1</sup>	Other parties	
Z065	0.000	2005-07-01	-	20.0	20.0						
Z070	0.000	2005-07-01	-	60.0	60.0	Z005	0.000	2008-08-31	-	25.0	25.0
R124	13.000	2005-07-15	-	152.2	152.2	Z008	0.000	2008-10-31	-	10.2	10.2
BT05	11.500	2005-09-30	-	1.3	1.3	R194	10.000	2009-02-28	72.6	23 123.0	23 195.6
Z073	0.000	2005-12-31	-	10.0	10.0	R196P	10.000	2009-02-28	-	1 000.0	1 000.0
R152	12.000	2006-02-28	2 278.7	23 701.1	25 979.8			<b>2008/09</b>	<b>72.6</b>	<b>24 158.2</b>	<b>24 230.8</b>
R152P	12.000	2006-02-28	-	8.0	8.0						
		<b>2005/06</b>	<b>2 278.7</b>	<b>23 952.6</b>	<b>26 231.3</b>	Z021	0.000	2009-04-30	-	51.1	51.1
Z015	0.000	2006-06-30	-	7.0	7.0	R153	13.000	2009-08-31	747.6	32 166.8	32 914.4
R126	14.500	2006-10-15	-	77.8	77.8	R008P	13.000	2009-08-31	-	333.3	333.3
R184	12.500	2006-12-21	-	1 906.5	1 906.5			<b>2009/10</b>	<b>747.6</b>	<b>32 551.2</b>	<b>33 298.8</b>
R007P	10.000	2007-02-28	-	1 000.0	1 000.0						
R194	10.000	2007-02-28	72.6	23 123.0	23 195.6	R153	13.000	2010-08-31	747.6	32 166.8	32 914.4
R199	variable	2007-03-30	-	8 800.0	8 800.0	R154P	13.000	2010-08-31	-	333.3	333.3
		<b>2006/07</b>	<b>72.6</b>	<b>34 914.3</b>	<b>34 986.9</b>			<b>2010/11</b>	<b>747.6</b>	<b>32 500.1</b>	<b>33 247.7</b>
R177	9.500	2007-05-15	-	89.2	89.2	R153	13.000	2011-08-31	747.6	32 166.8	32 914.4
R133	15.000	2007-09-15	-	7.0	7.0	R155P	13.000	2011-08-31	-	333.3	333.3
NH01	10.000	2007-12-31	-	39.3	39.3			<b>2011/12</b>	<b>747.6</b>	<b>32 500.1</b>	<b>33 247.7</b>
NH02	10.000	2007-12-31	-	14.9	14.9						
NH03	10.000	2007-12-31	-	20.8	20.8	R189	6.250	2013-03-31	-	22 159.6	22 159.6
NH04	10.000	2007-12-31	-	90.8	90.8			<b>2012/13</b>	<b>-</b>	<b>22 159.6</b>	<b>22 159.6</b>
NH05	10.000	2007-12-31	-	28.5	28.5						
NH06	10.000	2007-12-31	-	20.7	20.7	R179	10.000	2013-08-01	-	60.0	60.0
NH07	10.000	2007-12-31	-	11.0	11.0	Z006	0.000	2013-08-31	-	30.0	30.0
NH08	10.000	2007-12-31	-	10.2	10.2	Z009	0.000	2013-11-30	-	8.9	8.9
NH10	10.000	2007-12-31	-	19.3	19.3	Z016	0.000	2014-03-31	0.1	-	0.1
R194	10.000	2008-02-28	72.6	23 123.0	23 195.6	Z018	0.000	2014-03-31	-	6.8	6.8
R195P	10.000	2008-02-28	-	1 000.0	1 000.0			<b>2013/14</b>	<b>0.1</b>	<b>105.7</b>	<b>105.8</b>
R198	3.800	2008-03-31	-	5 112.5	5 112.5						
		<b>2007/08</b>	<b>72.6</b>	<b>29 587.2</b>	<b>29 659.8</b>						

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 2005			Bond	Coupon rate	Redemption date	Amount outstanding as at 30 June 2005		
			Held by		Total				Held by		Total
			Reserve Bank <sup>1</sup>	Other parties					Reserve Bank <sup>1</sup>	Other parties	
Z019	0.000	2014-06-30	-	25.0	25.0	R197	5.500	2023-12-07	-	16 760.2	16 760.2
R157	13.500	2014-09-15	-	760.0	760.0			<b>2023/24</b>	-	<b>16 760.2</b>	<b>16 760.2</b>
R009P	13.500	2014-09-15	529.8	17 905.4	18 435.2						
Z025	0.000	2014-11-30	-	32.6	32.6	R186	10.500	2025-12-21	338.3	10 586.6	10 924.9
R201	8.750	2014-12-21	2 261.8	29 978.2	32 240.0	R010P	10.500	2025-12-21	-	100.0	100.0
		<b>2014/15</b>	<b>2 791.6</b>	<b>48 701.2</b>	<b>51 492.8</b>			<b>2025/26</b>	<b>338.3</b>	<b>10 686.6</b>	<b>11 024.9</b>
Z014	0.000	2015-06-30	-	152.3	152.3	R186	10.500	2026-12-21	338.3	10 586.6	10 924.9
Z071	0.000	2015-07-01	-	500.0	500.0	R187P	10.500	2026-12-21	-	100.0	100.0
R157	13.500	2015-09-15	529.8	17 905.4	18 435.2			<b>2026/27</b>	<b>338.3</b>	<b>10 686.6</b>	<b>11 024.9</b>
R158P	13.500	2015-09-15	-	760.0	760.0						
Z020	0.000	2015-10-19	-	77.9	77.9	R186	10.500	2027-12-21	338.3	10 586.6	10 924.9
		<b>2015/16</b>	<b>529.8</b>	<b>19 395.6</b>	<b>19 925.4</b>	R188P	10.500	2027-12-21	-	100.0	100.0
								<b>2027/28</b>	<b>338.3</b>	<b>10 686.6</b>	<b>11 024.9</b>
R157	13.500	2016-09-15	529.8	17 905.4	18 435.2						
R159P	13.500	2016-09-15	-	760.0	760.0	R202	3.450	2033-12-07	-	2 770.0	2 770.0
Z109	0.000	2016-09-15	-	1 099.0	1 099.0			<b>2033/34</b>	-	<b>2 770.0</b>	<b>2 770.0</b>
		<b>2016/17</b>	<b>529.8</b>	<b>19 764.4</b>	<b>20 294.2</b>	sundry	variable	perpetual	-	26.3	26.3
R203	8.250	2017-09-15	916.9	15 848.0	16 764.9			<b>perpetual</b>	-	<b>26.3</b>	<b>26.3</b>
		<b>2017/18</b>	<b>916.9</b>	<b>15 848.0</b>	<b>16 764.9</b>						
R204	8.000	2018-12-21	-	12 278.0	12 278.0						
		<b>2018/19</b>	-	<b>12 278.0</b>	<b>12 278.0</b>						
Z083	0.000	2019-09-30	-	150.0	150.0						
R207	7.250	2020-01-15	-	731.0	731.0						
		<b>2019/20</b>	-	<b>881.0</b>	<b>881.0</b>						

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 2005 for the coming 12 months

R millions

Code	Coupon rate	Capital outstanding <sup>1</sup>	Interest date	Interest amount	Interest date	Interest amount	Code	Coupon rate	Capital outstanding <sup>1</sup>	Interest date	Interest amount	Interest date	Interest amount
R124	13.000	152.2	15 Jul.	9.9	-	-	R197	5.500	12 637.5	07 Dec.	423.6	07 Jun.	423.6
R 207	7.250	731.0	15 Jul.	26.5	15 Jan.	26.5	R202	3.450	2 770.0	07 Dec.	49.3	07 Jun.	49.3
R179	10.000	60.0	01 Aug.	3.0	01 Feb.	3.0	R201	8.750	32 240.0	21 Dec.	1 410.5	21 Jun.	1 410.5
R153	13.000	98 743.1	31 Aug.	6 418.3	28 Feb.	6 418.3	R184	12.500	1 906.5	21 Dec.	119.2	21 Jun.	119.2
R194	10.000	69 586.8	31 Aug.	3 479.3	28 Feb.	3 479.3	R186	10.500	32 774.8	21 Dec.	1 720.7	21 Jun.	1 720.7
R152	12.000	25 979.8	31 Aug.	1 558.8	28 Feb.	1 558.8	R204	8.000	12 278.0	21 Dec.	491.1	21 Jun.	491.1
R108C	various	4 008.0	31 Aug.	215.5	-	-	R308C	various	300.0	21 Dec.	15.8	-	-
R109C	various	4 008.0	-	-	28 Feb.	215.5	R309C	various	300.0	-	-	21 Jun.	15.8
R157	13.500	55 305.7	15Sept.	3 733.1	15 Mar.	3 733.1	R199	variable	8 800.0	30 Dec.	251.1	30 Jun.	251.1
R133	15.000	7.0	15Sept.	0.5	15 Mar.	0.5	NH01	10.000	39.3	31 Dec.	2.0	30 Jun.	2.0
R203	8.250	16 764.9	15Sept.	691.6	15 Mar.	691.6	NH02	10.000	14.9	31 Dec.	0.7	30 Jun.	0.7
R208C	13.500	2 280.0	15Sept.	153.9	-	-	NH03	10.000	20.8	31 Dec.	1.0	30 Jun.	1.0
R209C	13.500	2 280.0	-	-	15 Mar.	153.9	NH04	10.000	90.8	31 Dec.	4.5	30 Jun.	4.5
R199	variable	8 800.0	30 Sept.	251.1	30 Mar.	251.1	NH05	10.000	28.5	31 Dec.	1.4	30 Jun.	1.4
BT05	11.500	1.3	30 Sept.	0.1	-	-	NH06	10.000	20.7	31 Dec.	1.0	30 Jun.	1.0
R189	6.250	17 573.4	30 Sept.	728.1	31 Mar.	728.1	NH07	10.000	11.0	31 Dec.	0.6	30 Jun.	0.6
R198	3.800	4 615.0	30 Sept.	102.0	31 Mar.	102.0	NH08	10.000	10.2	31 Dec.	0.5	30 Jun.	0.5
R002	5.000	0.1	15 Oct.	0.0	15 Apr.	0.0	NH10	10.000	19.3	31 Dec.	1.0	30 Jun.	1.0
R126	14.500	77.8	15 Oct.	5.6	15 Apr.	5.6	sundry	variable	26.2	monthly	0.2	monthly	0.2
R177	9.500	89.2	15 Nov.	4.2	15 May	4.2							

Monthly interest payments				Monthly interest payments			
July 2005			36.6	January 2006			26.7
August 2005			11 672.1	February 2006			11 672.1
September 2005			5 660.6	March 2006			5 660.6
October 2005			5.8	April 2006			5.8
November 2005			4.4	May 2006			4.4
December 2005			4494.2	June 2006			4494.2

KB411

1. Total nominal value outstanding as at 30 June 2005.

## Marketable government bonds of national government by unexpired maturity

R millions

End of	Domestic						Foreign <sup>1</sup>				
	Maturity intervals					Average maturity (months)	Maturity intervals				Average maturity (months)
	Not exceeding 1 year (4140M)	Exceeding 1 but not 3 years (4141M)	Exceeding 3 but not 10 years (4142M)	Exceeding 10 years (4143M)	Total (4086M)		Not exceeding 1 year <sup>2</sup> (4145M)	Exceeding 1 but not 3 years (4146M)	Exceeding 3 years (4147M)	Total (4106M)	
<b>31 March</b>											
2000 .....	15 118	40 214	137 068	140 305	332 705	110	1 879	-	23 666	25 544	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
2005 .....	26 272	63 700	192 001	112 464	394 436	99	1 174	9 412	42 584	53 170	78
<b>31 December</b>											
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
2004 .....	24 126	61 291	218 402	103 257	407 076	94	-	9 911	39 254	49 165	81
2003: 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
Sep .....	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
Apr .....	26 567	58 973	167 555	117 177	370 273	97	4 945	7 367	42 361	54 673	78
May .....	26 568	59 312	167 466	121 273	374 619	96	4 756	7 109	40 509	52 373	77
Jun .....	26 601	59 339	167 800	124 445	378 185	96	2 287	6 828	45 332	54 447	84
Jul .....	26 830	59 456	168 784	127 523	382 594	95	2 256	10 128	41 501	53 885	83
Aug .....	26 830	60 456	169 182	131 735	388 203	94	2 427	10 897	44 528	57 853	82
Sep .....	26 830	60 664	189 382	116 165	393 041	94	2 391	10 556	43 113	56 060	81
Oct .....	26 830	60 741	190 056	121 452	399 079	94	-	10 323	41 618	51 941	83
Nov .....	24 137	61 046	191 337	127 212	403 732	94	-	10 063	39 977	50 040	82
Dec .....	24 126	61 291	218 402	103 257	407 076	94	-	9 911	39 254	49 165	81
2005: Jan .....	25 104	61 760	217 689	105 865	410 419	93	-	10 260	40 921	51 181	80
Feb .....	26 274	59 534	195 681	109 162	390 651	99	1 115	8 923	39 993	50 031	79
Mar .....	26 272	63 700	192 001	112 464	394 436	99	1 174	9 412	42 584	53 170	78
Apr .....	26 272	63 816	196 185	116 258	402 531	98	1 166	13 206	37 740	52 112	77
May .....	26 271	64 108	197 322	119 714	407 415	98	5 367	9 882	40 942	56 191	76
Jun .....	26 238	64 640	197 935	122 623	411 436	97	5 218	9 623	40 265	55 106	75

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 <sup>1</sup> (4442M)	Euro <sup>2</sup> (4443M)	Japanese yen (4444M)	Other <sup>3</sup> (4445M)	Total marketable (4446M)	US dollar (4447M)	Special drawing rights (4448M)	Other <sup>4</sup> (4449M)	Total non- marketable (4450M)	
31 March												
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
2005 .....	26 810	1 174	-	18 184	7 001	-	53 170	3 070	-	13 166	16 236	69 405
31 December												
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
2004 .....	24 209	1 086	-	17 277	6 593	-	49 165	2 742	-	12 300	15 042	64 207
2003: 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
Sep.....	22 997	1 163	-	22 792	10 101	-	57 052	7 589	-	10 458	18 047	75 099
Oct.....	22 743	1 166	-	20 449	10 114	-	54 471	7 531	-	10 356	17 887	72 358
Nov.....	21 140	1 101	-	19 555	9 379	-	51 175	7 161	-	9 936	17 096	68 272
Dec.....	21 912	1 183	-	21 346	9 932	-	54 374	7 421	-	10 822	18 243	72 616
2004: Jan.....	23 305	1 277	-	22 310	10 681	-	57 573	2 767	-	11 521	14 288	71 861
Feb.....	21 971	1 232	-	21 057	9 768	-	54 027	2 625	-	10 882	13 507	67 534
Mar.....	21 021	1 169	-	19 856	9 816	-	51 862	2 511	-	10 297	12 808	64 670
Apr.....	22 621	1 215	-	20 885	9 950	-	54 673	3 080	-	11 480	14 559	69 232
May.....	21 450	1 193	-	20 223	9 507	-	52 373	2 929	-	11 109	14 038	66 411
Jun.....	26 961	1 135	-	19 438	6 912	-	54 447	2 837	-	10 739	13 576	68 022
Jul.....	26 854	1 134	-	19 178	6 719	-	53 885	2 880	-	12 109	14 989	68 874
Aug.....	28 724	1 198	-	20 632	7 299	-	57 853	3 150	-	13 031	16 182	74 035
Sep.....	27 606	1 159	-	20 322	6 973	-	56 060	3 028	-	12 821	15 849	71 909
Oct.....	26 338	1 122	-	17 557	6 924	-	51 941	2 888	-	12 624	15 512	67 453
Nov.....	24 875	1 103	-	17 304	6 757	-	50 040	2 744	-	12 402	15 146	65 186
Dec.....	24 209	1 086	-	17 277	6 593	-	49 165	2 742	-	12 300	15 042	64 207
2005: Jan.....	25 649	1 124	-	17 488	6 920	-	51 181	2 906	-	12 686	15 592	66 773
Feb.....	24 939	1 115	-	17 300	6 678	-	50 031	2 856	-	12 528	15 384	65 415
Mar.....	26 810	1 174	-	18 184	7 001	-	53 170	3 070	-	13 166	16 236	69 405
Apr.....	26 220	1 166	-	17 758	6 969	-	52 112	3 001	-	13 164	16 165	68 277
May.....	28 875	1 223	-	18 644	7 449	-	56 191	3 321	-	13 687	17 008	73 199
Jun.....	28 594	1 193	-	18 112	7 207	-	55 106	3 336	-	13 248	16 583	71 690

KB424

1. As from 1 January 2002 outstanding German-mark bonds were converted into Euro bonds.
2. Including bonds issued in other European currencies 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 2005 for the coming 12 months

Millions

Description	Coupon rate	Capital outstanding <sup>1</sup>	Interest date	Interest amount
World Bank .....	various	\$23.505	15 July	\$0.539
Japanese Yen Bond 3rd Series .....	2.000	¥60 000.000	15 July	¥600.000
Mediocredito Centrale .....	various	\$83.796	25 July	\$0.744
World Bank Municipal Financial Project .....	various	\$5.900	15 August	\$0.113
Société Générale.....	4.890	€67.250	29 August	€1.663
3.8 % JPY 30 000 mil Notes .....	3.800	¥30 000.000	06 September	¥570.000
AKA-Commerzbank .....	7.320	\$18.590	20 September	\$0.695
AKA-Commerzbank .....	various	€598.083	20 September	€9.163
Société Générale.....	4.890	€33.755	28 September	€0.842
Barclays .....	various	\$354.926	15 October	\$4.898
Barclays .....	various	€217.223	15 October	€5.465
Barclays .....	various	£61.376	15 October	£1.716
Barclays .....	various	XAU0.138	15 October	XAU0.001
Barclays .....	various	SEK793.511	15 October	SEK13.578
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
AKA-Commerzbank .....	7.320	\$4.210	29 October	\$0.157
AKA-Commerzbank .....	various	€88.145	29 October	€1.368
Mediocredito Centrale .....	various	\$79.606	31 October	\$0.622
US Dollar Bond .....	9.125	\$500.000	19 November	\$22.813
RSA Notes .....	9.125	\$1 000.000	19 November	\$45.625
Kwandebele Water Project.....	2.500	¥1 505.280	20 November	¥18.971
Société Générale.....	4.890	€56.047	28 November	€1.392
AKA-Commerzbank .....	7.320	\$4.226	28 November	\$0.157
AKA-Commerzbank .....	various	€117.663	28 November	€1.841
AKA-Commerzbank .....	7.320	\$5.067	30 November	\$0.189
AKA-Commerzbank .....	various	€125.017	30 November	€1.956
Japanese Yen Notes .....	3.800	¥30 000.000	01 December	¥570.000
RSA 6.5 % \$1 billion Notes .....	6.500	\$1 000.000	02 December	\$32.500
Yankee Bond Issue .....	8.500	\$500.000	23 December	\$21.250
AKA-Commerzbank .....	7.320	\$4.053	30 December	\$0.151
AKA-Commerzbank .....	various	€110.309	30 December	€2.728

KB428

1. Total nominal value outstanding in foreign currency as at 30 June 2005.



## Interest payment schedule of foreign debt of national government as at 30 June 2005 for the coming 12 months (continued)

Millions

Description	Coupon rate	Capital outstanding <sup>1</sup>	Interest date	Interest amount
World Bank .....	various	\$22.892	15 January	\$0.529
Japanese Yen Bond 3rd Series .....	2.000	¥60 000.000	18 January	¥600.000
AKA-Commerzbank .....	7.320	\$7.851	25 January	\$0.203
AKA-Commerzbank .....	various	€257.200	25 January	€3.310
Mediocredito Centrale .....	various	\$79.606	25 January	\$0.546
British Sterling Bond Issue .....	9.375	£100.000	06 February	£9.375
World Bank Municipal Financial Project .....	various	\$5.900	15 February	\$0.093
Société Générale .....	4.890	€63.710	28 February	€1.584
3.8 % JPY 30 000 mil Notes .....	3.800	¥30 000.000	06 March	¥570.000
AKA-Commerzbank .....	7.320	\$18.197	20 March	\$0.477
AKA-Commerzbank .....	various	€585.223	20 March	€7.469
Société Générale .....	4.890	€32.067	28 March	€0.788
Barclays .....	various	\$354.926	15 April	\$4.871
Barclays .....	various	€217.223	15 April	€5.435
Barclays .....	various	£61.376	15 April	£1.707
Barclays .....	various	XAU0.124	15 April	XAU0.001
Barclays .....	various	SEK793.511	15 April	SEK13.504
RSA Notes Series 3 .....	7.000	€500.000	17 April	€35.000
Yankee Bond Issue .....	8.375	\$300.000	17 April	\$12.563
RSA 7.375 % \$1 billion Notes .....	7.375	\$1 000.000	25 April	\$36.875
AKA-Commerzbank .....	7.320	\$3.976	29 April	\$0.148
AKA-Commerzbank .....	various	€83.248	29 April	€1.292
Mediocredito Centrale .....	various	\$75.416	30 April	\$0.572
RSA 5.25 % Notes Due May 16 2013 .....	5.250	€1 250.000	16 May	€65.625
Euro Medium Term Bond .....	6.750	€500.000	19 May	€33.750
US Dollar Bond .....	9.125	\$500.000	19 May	\$22.813
RSA Notes .....	9.125	\$1 000.000	19 May	\$45.625
Kwandebele Water Project .....	2.500	¥1 458.240	20 May	¥18.078
AKA-Commerzbank .....	7.320	\$3.962	28 May	\$0.147
AKA-Commerzbank .....	various	€110.309	28 May	€2.802
Société Générale .....	4.890	€53.164	29 May	€1.314
Japanese Yen Notes .....	3.800	¥30 000.000	31 May	¥570.000
AKA-Commerzbank .....	7.320	\$4.769	31 May	\$0.176
AKA-Commerzbank .....	various	€117.663	31 May	€2.247
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	\$3.783	30 June	\$0.139
AKA-Commerzbank .....	various	€102.955	30 June	€2.518

KB428

1. Total nominal value outstanding in foreign currency as at 30 June 2005.

## Redemption schedule of foreign debt of national government as at 30 June 2005

Millions

Description	Coupon rate	Redemption date	Capital repayment	Description	Coupon rate	Redemption date	Capital repayment
World Bank.....	various	2005-07-15	\$0.613	Fiscal 2007/08.....	various	various	¥60 094.080
Mediocredito Centrale.....	various	2005-07-25	\$4.190				\$42.571
Société Générale.....	4.890	2005-08-29	€3.539				€138.345
Société Générale.....	4.890	2005-09-28	€1.688				£5.215
Barclays.....	various	2005-10-15	XAU0.014				XAU0.028
AKA-Commerzbank.....	7.320	2005-10-29	\$0.234	Fiscal 2008/09.....	various	various	¥94.080
AKA-Commerzbank.....	various	2005-10-29	€4.897				\$42.787
Kwandebele Water Project.....	2.500	2005-11-20	¥47.040				€645.261
Société Générale.....	4.890	2005-11-28	€2.883				£5.215
AKA-Commerzbank.....	7.320	2005-11-28	\$0.264	Fiscal 2009/10.....	various	various	XAU0.028
AKA-Commerzbank.....	various	2005-11-28	€7.354				¥94.080
AKA-Commerzbank.....	7.320	2005-11-30	\$0.298				\$1 651.740
AKA-Commerzbank.....	various	2005-11-30	€7.354				€151.046
AKA-Commerzbank.....	7.320	2005-12-30	\$0.270				£6.138
AKA-Commerzbank.....	various	2005-12-30	€7.354				XAU0.028
World Bank.....	various	2006-01-15	\$0.786	Fiscal 2010/11.....	various	various	SEK69.029
AKA-Commerzbank.....	7.320	2006-01-25	\$0.393				¥94.080
AKA-Commerzbank.....	various	2006-01-25	€12.860				\$57.079
Mediocredito Centrale.....	various	2006-01-25	\$4.190				€151.046
British Sterling Bond Issue.....	9.375	2006-02-06	£100.000				£6.138
Société Générale.....	4.890	2006-02-28	€3.539	Fiscal 2011/12.....	various	various	XAU0.014
Société Générale.....	4.890	2006-03-28	€1.688				SEK69.029
Barclays.....	various	2006-04-15	XAU0.014				¥94.080
Barclays.....	various	2006-04-15	\$4.324				\$50.543
Barclays.....	various	2006-04-15	£2.607				€151.669
Barclays.....	various	2006-04-15	€7.238	Fiscal 2012/13.....	various	various	£6.138
AKA-Commerzbank.....	7.320	2006-04-29	\$0.234				SEK79.351
AKA-Commerzbank.....	various	2006-04-29	€4.897				¥94.080
Euro Medium Term Bond.....	6.750	2006-05-19	€500.000				\$1 047.864
Kwandebele Water Project.....	2.500	2006-05-20	¥47.040	Fiscal 2013/14.....	various	various	€151.669
AKA-Commerzbank.....	7.320	2006-05-28	\$0.264				£6.138
AKA-Commerzbank.....	various	2006-05-28	€7.354				SEK79.351
Société Générale.....	4.890	2006-05-29	€2.883				¥94.080
AKA-Commerzbank.....	7.320	2006-05-31	\$0.298				\$1 045.965
AKA-Commerzbank.....	various	2006-05-31	€7.354	Fiscal 2014/15.....	various	various	€99.108
AKA-Commerzbank.....	7.320	2006-06-30	\$0.270				\$1 045.965
AKA-Commerzbank.....	various	2006-06-30	€7.354				€99.108
World Bank.....	various	2006-07-15	\$2.039				£6.138
AKA-Commerzbank.....	7.320	2006-07-25	\$0.393				SEK79.351
AKA-Commerzbank.....	various	2006-07-25	€12.860	Fiscal 2015/16.....	various	various	¥94.080
Mediocredito Centrale.....	various	2006-07-25	\$4.190				\$36.959
Société Générale.....	4.890	2006-08-28	€3.539				€69.941
Société Générale.....	4.890	2006-09-28	€1.688				£6.138
Barclays.....	various	2006-10-15	XAU0.014	Fiscal 2016/17.....	various	various	SEK79.351
Barclays.....	various	2006-10-15	\$13.169				¥94.080
Barclays.....	various	2006-10-15	£2.607				\$18.753
Barclays.....	various	2006-10-15	€7.658				€30.787
Yankee Bond Issue.....	8.375	2006-10-17	\$300.000				£0.923
AKA-Commerzbank.....	7.320	2006-10-29	\$0.234	Fiscal 2017/18.....	various	various	SEK79.351
AKA-Commerzbank.....	various	2006-10-29	€4.897				¥94.080
Kwandebele Water Project.....	2.500	2006-11-20	¥47.040				\$509.371
Société Générale.....	4.890	2006-11-28	€2.883				€13.324
AKA-Commerzbank.....	7.320	2006-11-28	\$0.264				£0.923
AKA-Commerzbank.....	various	2006-11-28	€7.354	Fiscal 2018/19.....	various	various	SEK79.351
AKA-Commerzbank.....	7.320	2006-11-30	\$0.298				¥94.080
AKA-Commerzbank.....	various	2006-11-30	€7.354				\$9.155
AKA-Commerzbank.....	7.320	2006-12-30	\$0.270				£6.407
AKA-Commerzbank.....	various	2006-12-30	€7.354				£0.923
World Bank.....	various	2007-01-15	\$2.039	Fiscal 2019/20.....	various	various	SEK79.351
AKA-Commerzbank.....	7.320	2007-01-25	\$0.713				¥94.080
AKA-Commerzbank.....	various	2007-01-25	€22.988	Fiscal 2020/21.....	various	various	€0.622
Mediocredito Centrale.....	various	2007-01-25	\$4.190				SEK10.322
Société Générale.....	4.890	2007-02-28	€3.539				¥30 094.080
Société Générale.....	4.890	2007-03-28	€1.688	Fiscal 2021/22.....	various	various	€0.622
							SEK10.322
							¥30 047.040

KB429

Ownership distribution of domestic marketable bonds of local governments<sup>1</sup>

R millions

End of	Monetary sector (2140K)	Private non-banking sector						Public sector			Total (2150K)
		Insurers (2141K)	Self-administered pension funds (2142K)	Other financial institutions <sup>2</sup> (2143K)	Other companies <sup>3</sup> (2144K)	Personal sector (2145K)	Non-residents <sup>4</sup> (2146K)	Public Investment Corporation <sup>5</sup> (2147K)	Local governments and public enterprises <sup>8</sup> (2148K)	Internal funds <sup>6</sup> (2149K)	
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
2004 .....	280	322	14	2 439	672	10	0	633	284	22	4 677
2003:03 .....	282	97	18	1 216	1 055	10	0	548	40	2	3 268
04 .....	284	96	15	1 216	1 010	10	0	545	36	2	3 216
2004:01 .....	240	96	15	1 216	1 010	10	0	538	37	2	3 165
02 .....	300	332	15	2 439	939	10	0	638	287	22	4 983
03 .....	283	322	15	2 439	785	10	0	633	285	22	4 796
04 .....	280	322	14	2 439	672	10	0	633	284	22	4 677
2005:01 .....	282	322	14	2 490	669	10	0	572	283	22	4 665
02 .....	276	319	13	2 434	543	18	0	490	278	22	4 392

KB209

Ownership distribution of domestic marketable bonds of non-financial public enterprises<sup>7</sup>

R millions

End of	Monetary sector		Private non-banking sector						Public sector			Total (2181K)
	Reserve Bank and CPD (2170K)	Other (2171K)	Insurers (2172K)	Self-administered pension funds (2173K)	Other financial institutions <sup>2</sup> (2174K)	Other companies <sup>3</sup> (2175K)	Personal sector (2176K)	Non-residents <sup>4</sup> (2177K)	Public Investment Corporation <sup>5</sup> (2178K)	Local authorities and public enterprises <sup>8</sup> (2179K)	Internal funds <sup>6</sup> (2180K)	
2001 .....	...	...	...	...	...	...	...	...	...	1 840	64 392	
2002 .....	...	...	...	...	...	...	...	...	...	2 808	62 373	
2003 .....	...	...	...	...	...	...	...	...	...	4 588	60 995	
2004 .....	...	...	...	...	...	...	...	...	...	2 381	64 348	
2003:02 .....	...	...	...	...	...	...	...	...	...	3 207	61 288	
03 .....	...	...	...	...	...	...	...	...	...	4 099	58 812	
04 .....	...	...	...	...	...	...	...	...	...	4 588	60 995	
2004:01 .....	...	...	...	...	...	...	...	...	...	3 659	59 197	
02 .....	...	...	...	...	...	...	...	...	...	2 987	57 938	
03 .....	...	...	...	...	...	...	...	...	...	2 379	60 750	
04 .....	...	...	...	...	...	...	...	...	...	2 381	64 348	
2005:01 .....	...	...	...	...	...	...	...	...	...	2 397	65 800	
02 .....	...	...	...	...	...	...	...	...	...	2 341	66 942	

KB211

1. Including metropolitan, district and local municipalities. Before January 1990 including waterboards.
2. Including unit trusts and finance companies.
3. Including nominee companies.
4. Excluding nominee companies.
5. Before 1 April 2005 the Public Investment Commissioners. Including small amounts in respect of social security funds and the national government.
6. Own securities held by redemption and other internal funds.
7. Public corporations (e.g. Eskom) and government enterprises, including waterboards from January 1990. Information not available at present.
8. Including asset acquisition against bonds issued.

## Government deposits

R millions

End of	National government				Provincial governments				Other government accounts				Total (4130M)
	Exchequer balance with Reserve Bank <sup>1</sup>	Exchequer and PMG balances with banks	Paymaster- General Account <sup>2</sup>	Total	Reserve Bank	Corporation for Public Deposits <sup>3</sup>	Banks	Total	Reserve Bank	Corporation for Public Deposits <sup>3</sup>	Banks <sup>4</sup>	Total	
	(4120M)	(4072H)	(4121M)	(4125M)	(4126M)	(4127M)	(4128M)	(4129M)	(4122M)	(4123M)	(4124M)	(4131M)	
31 March													
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
2005 .....	908	29 963	-	30 870	-	-41	12 712	12 672	1	2 389	44 765	47 156	90 697
31 December													
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
2004 .....	7 130	39 766	-	46 895	-	-4	12 221	12 216	6 391	2 176	40 351	48 918	108 029
2003: 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
Sep.....	105	20 083	-	20 188	-	33	10 457	10 489	5	2 014	44 292	46 311	76 989
Oct.....	107	24 044	-	24 151	-	33	9 216	9 249	5 171	2 530	29 237	36 938	70 338
Nov.....	105	26 409	-	26 514	-	33	8 751	8 784	4 818	2 493	31 463	38 773	74 071
Dec.....	153	38 062	-	38 215	-	33	8 324	8 357	5 600	2 441	27 089	35 129	81 701
2004: Jan .....	42	36 871	-	36 913	-	33	9 920	9 953	0	2 431	25 563	27 995	74 861
Feb .....	100	3 332	-	3 432	-	34	7 678	7 712	-0	2 258	41 560	43 818	54 962
Mar .....	196	12 473	-	12 669	-	34	8 428	8 462	8	2 810	38 752	41 570	62 701
Apr .....	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	-	999	12 798	13 797	1	2 790	33 973	36 765	67 283
Jul.....	466	17 574	-	18 040	-	1 096	14 179	15 275	-0	2 847	39 070	41 917	75 232
Aug.....	438	10 247	-	10 684	-	596	14 011	14 607	72	2 894	44 949	47 915	73 207
Sep.....	408	23 441	-	23 849	-	168	13 514	13 682	0	2 913	46 234	49 147	86 677
Oct .....	1 106	26 648	-	27 754	-	538	12 380	12 919	5	2 968	41 597	44 570	85 242
Nov.....	2 397	29 216	-	31 612	-	-190	11 225	11 035	1 323	2 178	39 057	42 558	85 206
Dec.....	7 130	39 766	-	46 895	-	-4	12 221	12 216	6 391	2 176	40 351	48 918	108 029
2005: Jan .....	4 586	47 803	-	52 389	-	475	12 533	13 008	-0	2 229	39 406	41 634	107 031
Feb .....	3 511	12 611	-	16 121	-	155	13 941	14 097	1	2 217	48 755	50 973	81 191
Mar .....	908	29 963	-	30 870	-	-41	12 712	12 672	1	2 389	44 765	47 156	90 697
Apr .....	904	22 721	-	23 625	-	4 599	7 717	12 316	-0	2 263	49 790	52 052	87 993
May .....	7 723	20 800	-	28 522	-	6 587	9 512	16 099	7 662	2 235	47 552	57 449	102 070
Jun .....	16 751	27 076	-	43 827	-	8 301	8 512	16 814	16 740	2 256	47 729	66 725	127 366

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 government<sup>1</sup>

### Statement of sources and uses of cash

R millions

Year ended 31 March	2003/2004				2004/2005					2005/06
	03	04	01	2004	02	03	04	01	2005	02
<b>Net cash flow from operating activities</b> ..... (4700K)	<b>-19 093</b>	<b>4 488</b>	<b>-9 666</b>	<b>-29 080</b>	<b>-17 274</b>	<b>-11 874</b>	<b>8 521</b>	<b>-5 630</b>	<b>-26 258</b>	<b>-11 469</b>
Cash receipts from operating activities..... (4701K)	74 205	79 398	81 657	305 531	78 138	84 972	93 551	101 279	357 940	92 538
Taxes..... (4702K)	72 753	78 219	79 972	300 133	77 005	83 315	92 498	99 340	352 158	91 362
Social contributions..... (4703K)	-	-	-	-	-	-	-	-	-	-
Grants <sup>2</sup> ..... (4175K)	74	47	64	200	24	112	117	38	291	15
Other receipts <sup>3</sup> ..... (4704K)	1 377	1 132	1 621	5 198	1 109	1 545	935	1 900	5 490	1 161
Cash payments for operating activities..... (4705K)	93 298	74 910	91 323	334 611	95 413	96 846	85 030	106 909	384 198	104 007
Compensation of employees..... (4706K)	9 370	9 383	9 738	37 147	9 733	9 604	10 697	11 306	41 341	10 374
Purchases of goods and services..... (4707K)	4 693	5 251	3 942	23 091	4 808	4 504	5 603	4 094	19 009	6 932
Interest..... (4178K)	18 365	4 471	18 815	46 086	5 633	18 472	4 902	19 653	48 659	7 213
Subsidies..... (4708K)	1 488	1 555	1 588	6 304	525	1 073	976	1 451	4 025	649
Grants <sup>4</sup> ..... (4709K)	51 034	53 052	55 770	209 460	64 794	60 157	57 979	63 468	246 399	76 166
Social benefits..... (4710K)	405	253	248	1 469	218	241	348	406	1 213	254
Other expense <sup>5</sup> ..... (4711K)	7 945	945	1 221	11 055	9 701	2 795	4 525	6 530	23 551	2 419
<b>Net cash flow from investment in non-financial assets</b> ..... (4712K)	<b>-940</b>	<b>-1 147</b>	<b>-2 521</b>	<b>-5 171</b>	<b>-626</b>	<b>-1 263</b>	<b>-1 555</b>	<b>-2 273</b>	<b>-5 717</b>	<b>-589</b>
Purchases of non-financial assets..... (4181K)	948	1 152	2 524	5 188	634	1 275	1 559	2 274	5 742	596
Sales of non-financial assets..... (4173K)	8	5	3	16	8	12	4	1	25	6
<b>Cash surplus (+) / deficit (-)</b> ..... (4713K)	<b>-20 033</b>	<b>3 341</b>	<b>-12 187</b>	<b>-34 251</b>	<b>-17 900</b>	<b>-13 136</b>	<b>6 966</b>	<b>-7 903</b>	<b>-31 974</b>	<b>-12 058</b>
<b>Net cash flow from financing activities</b> ..... (4714K)	<b>12 214</b>	<b>14 256</b>	<b>-13 301</b>	<b>34 671</b>	<b>23 556</b>	<b>18 427</b>	<b>14 548</b>	<b>-11 609</b>	<b>44 921</b>	<b>25 636</b>
Net acquisition of financial assets other than cash <sup>6</sup> ..... (4715K)	-65	-190	-267	-648	-61	-46	-82	-32	-220	-60
Net incurrence of liabilities <sup>7</sup> ..... (4716K)	12 279	14 445	-13 034	35 319	23 616	18 473	14 630	-11 577	45 142	25 696
Domestic..... (4717K)	19 359	15 598	-7 036	37 774	17 696	16 878	16 556	-11 802	39 328	25 518
Foreign..... (4718K)	-7 080	-1 153	-5 998	-2 455	5 921	1 595	-1 926	225	5 813	178
<b>Net change in the stock of cash<sup>8</sup></b> ..... (4719K)	<b>-7 819</b>	<b>17 596</b>	<b>-25 488</b>	<b>420</b>	<b>5 655</b>	<b>5 291</b>	<b>21 514</b>	<b>-19 512</b>	<b>12 947</b>	<b>13 578</b>

KB413

### Selected items

R millions

Year ended 31 March	1994	1995	1996	1997	1998	1999	2000	2001 <sup>1</sup>	2002	2003
Cash receipts from operating activities..... (4701F)	99 291	113 269	128 926	149 264	166 693	188 364	210 444	224 458	258 402	288 416
Cash payments for operating activities..... (4705F)	136 590	136 101	157 063	178 442	189 033	205 904	222 263	240 251	264 924	299 393
<b>Net cash flow from operating activities</b> ..... (4700F)	<b>-37 299</b>	<b>-22 832</b>	<b>-28 137</b>	<b>-29 178</b>	<b>-22 340</b>	<b>-17 540</b>	<b>-11 819</b>	<b>-15 793</b>	<b>-6 521</b>	<b>-10 977</b>
<b>Net cash flow from investment in non-financial assets</b> ..... (4712F)	<b>-1 820</b>	<b>-2 112</b>	<b>-2 128</b>	<b>-2 801</b>	<b>-3 380</b>	<b>-4 125</b>	<b>-3 238</b>	<b>-3 418</b>	<b>-4 529</b>	<b>-5 195</b>
<b>Cash surplus (+) / deficit (-)</b> ..... (4713F)	<b>-39 119</b>	<b>-24 944</b>	<b>-30 265</b>	<b>-31 979</b>	<b>-25 720</b>	<b>-21 665</b>	<b>-15 057</b>	<b>-19 211</b>	<b>-11 050</b>	<b>-16 171</b>
<b>Net cash flow from financing activities</b> ..... (4714F)	<b>39 320</b>	<b>26 821</b>	<b>31 229</b>	<b>25 143</b>	<b>26 033</b>	<b>22 125</b>	<b>16 047</b>	<b>14 505</b>	<b>12 898</b>	<b>17 188</b>
<b>Net change in the stock of cash<sup>8</sup></b> ..... (4719F)	<b>202</b>	<b>1 878</b>	<b>964</b>	<b>-6 836</b>	<b>313</b>	<b>461</b>	<b>989</b>	<b>-4 709</b>	<b>1 849</b>	<b>1 016</b>

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 institutions<sup>1</sup>

### Statement of sources and uses of cash

R millions

Year ended 31 March	2003/2004				2004/2005					2005/06
	03	04	01	2004	02	03	04	01	2005	02
<b>Net cash flow from operating activities</b> ..... (4725K)	<b>1 525</b>	<b>641</b>	<b>1 601</b>	<b>3 632</b>	<b>2 972</b>	<b>1 182</b>	<b>-1 660</b>	<b>1 264</b>	<b>3 759</b>	<b>4 234</b>
Cash receipts from operating activities..... (4726K)	10 246	10 809	13 011	43 409	13 298	13 173	8 912	13 342	48 724	15 747
Taxes..... (4200K)	17	35	43	132	39	42	41	45	167	42
Social contributions..... (4727K)	-	-	-	-	-	-	-	-	-	-
Grants <sup>2</sup> ..... (4205K)	8 143	9 096	10 013	34 969	11 833	10 632	7 021	10 242	39 727	14 496
Other receipts <sup>3</sup> ..... (4201K)	2 086	1 678	2 954	8 308	1 426	2 499	1 850	3 055	8 830	1 209
Cash payments for operating activities..... (4728K)	8 721	10 168	11 410	39 778	10 326	11 990	10 572	12 078	44 965	11 514
Compensation of employees..... (4729K)	3 695	3 743	3 354	14 253	3 869	3 917	3 893	3 469	15 148	4 372
Purchases of goods and services..... (4730K)	3 750	4 311	5 936	18 709	5 681	7 378	5 919	7 815	26 792	6 125
Interest..... (4208K)	80	113	99	375	88	93	158	103	442	145
Subsidies..... (4731K)	126	253	295	884	221	234	303	305	1 063	265
Grants <sup>4</sup> ..... (4732K)	720	1 477	1 431	4 349	-	15	12	82	109	-
Social benefits..... (4733K)	-	-	-	-	-	-	-	-	-	-
Other expense <sup>5</sup> ..... (4734K)	350	271	295	1 208	467	353	287	305	1 412	607
<b>Net cash flow from investment in non-financial assets</b> ..... (4735K)	<b>-590</b>	<b>-666</b>	<b>-364</b>	<b>-2 383</b>	<b>-989</b>	<b>-626</b>	<b>-648</b>	<b>-371</b>	<b>-2 633</b>	<b>-416</b>
Purchases of non-financial assets..... (4211K)	710	757	721	3 053	1 097	753	880	740	3 470	432
Sales of non-financial assets..... (4203K)	120	91	358	671	108	127	232	370	837	16
<b>Cash surplus (+) / deficit (-)</b> ..... (4736K)	<b>935</b>	<b>-25</b>	<b>1 237</b>	<b>1 249</b>	<b>1 984</b>	<b>556</b>	<b>-2 308</b>	<b>894</b>	<b>1 126</b>	<b>3 817</b>
<b>Net cash flow from financing activities</b> ..... (4737K)	<b>-159</b>	<b>-</b>	<b>-</b>	<b>-14</b>	<b>-569</b>	<b>-71</b>	<b>963</b>	<b>37</b>	<b>360</b>	<b>-1 176</b>
Net acquisition of financial assets other than cash <sup>6</sup> ..... (4738K)	-159	-	-	-14	-569	-71	963	37	360	-1 176
Net incurrence of liabilities <sup>7</sup> ..... (4739K)	-	-	-	-	-	-	-	-	-	-
Domestic..... (4740K)	-	-	-	-	-	-	-	-	-	-
Foreign..... (4741K)	-	-	-	-	-	-	-	-	-	-
<b>Net change in the stock of cash<sup>8</sup></b> ..... (4742K)	<b>776</b>	<b>-25</b>	<b>1 238</b>	<b>1 235</b>	<b>1 415</b>	<b>485</b>	<b>-1 345</b>	<b>931</b>	<b>1 485</b>	<b>2 642</b>

KB414

### Selected items

R millions

Year ended 31 March	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
Cash receipts from operating activities..... (4726F)	15 987	13 776	15 753	17 955	20 418	22 631	24 494	32 548	39 814	40 454
Cash payments for operating activities..... (4728F)	13 039	12 077	13 013	17 716	20 038	22 200	23 634	28 545	34 947	37 645
<b>Net cash flow from operating activities</b> ..... (4725F)	<b>2 948</b>	<b>1 699</b>	<b>2 740</b>	<b>239</b>	<b>380</b>	<b>431</b>	<b>860</b>	<b>4 003</b>	<b>4 867</b>	<b>2 809</b>
<b>Net cash flow from investment in non-financial assets</b> ..... (4735F)	<b>-2 702</b>	<b>-1 737</b>	<b>-2 811</b>	<b>-1 948</b>	<b>-1 993</b>	<b>-1 555</b>	<b>-1 143</b>	<b>-1 284</b>	<b>-2 018</b>	<b>-1 701</b>
<b>Cash surplus (+) / deficit (-)</b> ..... (4736F)	<b>246</b>	<b>-38</b>	<b>-71</b>	<b>-1 709</b>	<b>-1 613</b>	<b>-1 124</b>	<b>-283</b>	<b>2 719</b>	<b>2 849</b>	<b>1 108</b>
<b>Net cash flow from financing activities</b> ..... (4737F)	<b>-1 004</b>	<b>582</b>	<b>40</b>	<b>113</b>	<b>159</b>	<b>111</b>	<b>28</b>	<b>-246</b>	<b>-338</b>	<b>-699</b>
<b>Net change in the stock of cash<sup>8</sup></b> ..... (4742F)	<b>-758</b>	<b>545</b>	<b>-31</b>	<b>-1 599</b>	<b>-1 454</b>	<b>-1 013</b>	<b>-255</b>	<b>2 473</b>	<b>2 511</b>	<b>409</b>

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 funds<sup>1</sup>

### Statement of sources and uses of cash

R millions

Year ended 31 March	2003/2004				2004/2005					2005/06
	03	04	01	2004	02	03	04	01	2005	02
<b>Net cash flow from operating activities</b> ..... (4750K)	<b>1 018</b>	<b>1 089</b>	<b>853</b>	<b>4 184</b>	<b>1 457</b>	<b>1 504</b>	<b>867</b>	<b>304</b>	<b>4 132</b>	<b>2 164</b>
Cash receipts from operating activities..... (4751K)	3 452	3 268	3 026	13 216	3 733	3 502	3 659	4 264	15 158	2 731
Taxes..... (4752K)	959	964	606	3 460	965	1 240	1 254	1 538	4 997	1 291
Social contributions..... (4753K)	2 243	1 983	1 578	8 080	2 607	2 114	2 156	2 536	9 413	1 406
Grants <sup>2</sup> ..... (4235K)	-	7	3	10	-	-	-	7	7	-
Other receipts <sup>3</sup> ..... (4231K)	250	314	839	1 666	161	148	249	183	741	35
Cash payments for operating activities..... (4754K)	2 434	2 179	2 172	9 031	2 276	1 998	2 792	3 960	11 026	567
Compensation of employees..... (4755K)	156	173	159	642	167	194	202	130	693	49
Purchases of goods and services..... (4756K)	389	76	72	583	136	206	345	186	873	108
Interest..... (4247K)	-	-	2	2	-	-	-	-	-	-
Subsidies..... (4757K)	-	-	-	-	-	-	-	-	-	-
Grants <sup>4</sup> ..... (4758K)	-	-	-	-	-	-	-	-	-	-
Social benefits..... (4759K)	1 889	1 930	1 791	7 656	1 973	1 598	2 245	3 643	9 459	410
Other expense <sup>5</sup> ..... (4760K)	-	-	148	148	-	-	-	-	-	-
<b>Net cash flow from investment in non-financial assets</b> ..... (4761K)	<b>-2</b>	<b>-1</b>	<b>-15</b>	<b>-18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-21</b>	<b>-21</b>	<b>704</b>
Purchases of non-financial assets..... (4240K)	2	1	15	18	-	-	-	21	21	-
Sales of non-financial assets..... (4233K)	-	-	-	-	-	-	-	-	-	704
<b>Cash surplus (+) / deficit (-)</b> ..... (4762K)	<b>1 016</b>	<b>1 088</b>	<b>839</b>	<b>4 167</b>	<b>1 457</b>	<b>1 504</b>	<b>867</b>	<b>283</b>	<b>4 111</b>	<b>2 868</b>
<b>Net cash flow from financing activities</b> ..... (4763K)	<b>-964</b>	<b>-964</b>	<b>-632</b>	<b>-3 524</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net acquisition of financial assets other than cash <sup>6</sup> ..... (4764K)	-964	-964	-625	-3 517	-	-	-	-	-	-
Net incurrence of liabilities <sup>7</sup> ..... (4765K)	-	-	-7	-7	-	-	-	-	-	-
Domestic..... (4766K)	-	-	-7	-7	-	-	-	-	-	-
Foreign..... (4767K)	-	-	-	-	-	-	-	-	-	-
<b>Net change in the stock of cash<sup>8</sup></b> ..... (4768K)	<b>53</b>	<b>124</b>	<b>206</b>	<b>642</b>	<b>1 457</b>	<b>1 504</b>	<b>867</b>	<b>283</b>	<b>4 111</b>	<b>2 868</b>

KB415

### Selected items

R millions

Year ended 31 March	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
Cash receipts from operating activities..... (4751F)	2 324	2 557	3 192	5 579	6 534	6 869	7 128	8 113	8 858	11 616
Cash payments for operating activities..... (4754F)	2 321	2 554	2 777	4 633	5 377	6 427	6 478	7 161	7 505	9 065
<b>Net cash flow from operating activities</b> ..... (4750F)	<b>3</b>	<b>3</b>	<b>415</b>	<b>946</b>	<b>1 157</b>	<b>442</b>	<b>650</b>	<b>952</b>	<b>1 353</b>	<b>2 551</b>
<b>Net cash flow from investment in non-financial assets</b> ..... (4761F)	<b>-3</b>	<b>-</b>	<b>-5</b>	<b>-2</b>	<b>-1</b>	<b>-43</b>	<b>-55</b>	<b>-13</b>	<b>-28</b>	<b>-78</b>
<b>Cash surplus (+) / deficit (-)</b> ..... (4762F)	<b>-</b>	<b>3</b>	<b>410</b>	<b>944</b>	<b>1 156</b>	<b>399</b>	<b>595</b>	<b>939</b>	<b>1 325</b>	<b>2 473</b>
<b>Net cash flow from financing activities</b> ..... (4763F)	<b>-100</b>	<b>-89</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-1 052</b>	<b>-303</b>	<b>-855</b>
<b>Net change in the stock of cash<sup>8</sup></b> ..... (4768F)	<b>-100</b>	<b>-86</b>	<b>410</b>	<b>944</b>	<b>1 156</b>	<b>399</b>	<b>595</b>	<b>-113</b>	<b>1 022</b>	<b>1 618</b>

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 government<sup>1</sup>

### Statement of sources and uses of cash

R millions

Year ended 31 March	2003/2004				2004/2005				2005/06	
	03	04	01	2004	02	03	04	01	2005	02
<b>Net cash flow from operating activities</b> ..... (4775K)	<b>-16 550</b>	<b>6 217</b>	<b>-7 212</b>	<b>-21 264</b>	<b>-12 845</b>	<b>-9 187</b>	<b>7 728</b>	<b>-4 062</b>	<b>-18 366</b>	<b>-5 071</b>
Cash receipts from operating activities..... (4776K)	80 218	84 773	88 175	328 966	84 010	91 646	99 993	109 561	385 209	97 246
Taxes..... (4777K)	73 729	79 218	80 622	303 726	78 009	84 597	93 793	100 923	357 322	92 653
Social contributions..... (4778K)	2 243	1 983	1 578	8 080	2 607	2 114	2 156	2 536	9 413	1 406
Grants <sup>2</sup> ..... (4255K)	532	448	562	1 989	698	742	1 009	963	3 412	741
Other receipts <sup>3</sup> ..... (4779K)	3 713	3 124	5 414	15 172	2 696	4 192	3 034	5 139	15 062	2 447
Cash payments for operating activities..... (4780K)	96 768	78 555	95 387	350 230	96 855	100 833	92 265	113 623	403 575	102 317
Compensation of employees..... (4781K)	13 221	13 299	13 251	52 042	13 769	13 715	14 792	14 906	57 182	14 795
Purchases of goods and services..... (4782K)	8 831	9 638	9 950	42 382	10 624	12 089	11 867	12 095	46 675	13 165
Interest..... (4258K)	18 445	4 584	18 917	46 464	5 721	18 565	5 060	19 756	49 101	7 357
Subsidies..... (4783K)	1 614	1 808	1 883	7 188	746	1 307	1 279	1 756	5 088	914
Grants <sup>4</sup> ..... (4784K)	44 069	45 827	47 683	180 619	53 635	50 171	51 862	54 226	209 894	62 395
Social benefits..... (4785K)	2 293	2 184	2 039	9 124	2 191	1 839	2 593	4 049	10 672	664
Other expense <sup>5</sup> ..... (4786K)	8 295	1 216	1 664	12 411	10 168	3 148	4 812	6 835	24 963	3 026
<b>Net cash flow from investment in non-financial assets</b> ..... (4787K)	<b>-1 532</b>	<b>-1 814</b>	<b>-2 899</b>	<b>-7 572</b>	<b>-1 615</b>	<b>-1 889</b>	<b>-2 203</b>	<b>-2 665</b>	<b>-8 371</b>	<b>-302</b>
Purchases of non-financial assets..... (4261K)	1 660	1 910	3 261	8 259	1 731	2 028	2 439	3 035	9 233	1 028
Sales of non-financial assets..... (4253K)	128	96	361	687	116	139	236	371	862	726
<b>Cash surplus (+) / deficit (-)</b> ..... (4788K)	<b>-18 081</b>	<b>4 404</b>	<b>-10 111</b>	<b>-28 836</b>	<b>-14 460</b>	<b>-11 076</b>	<b>5 525</b>	<b>-6 726</b>	<b>-26 737</b>	<b>-5 372</b>
<b>Net cash flow from financing activities</b> ..... (4789K)	<b>11 091</b>	<b>13 292</b>	<b>-13 933</b>	<b>31 133</b>	<b>22 987</b>	<b>18 355</b>	<b>15 511</b>	<b>-11 572</b>	<b>45 281</b>	<b>24 460</b>
Net acquisition of financial assets other than cash <sup>6</sup> ..... (4790K)	-1 188	-1 154	-892	-4 179	-630	-117	881	5	140	-1 235
Net incurrence of liabilities <sup>7</sup> ..... (4791K)	12 279	14 445	-13 041	35 312	23 616	18 473	14 630	-11 577	45 142	25 696
Domestic..... (4792K)	19 359	15 598	-7 044	37 766	17 696	16 878	16 556	-11 802	39 328	25 518
Foreign..... (4793K)	-7 080	-1 153	-5 998	-2 455	5 921	1 595	-1 926	225	5 813	178
<b>Net change in the stock of cash<sup>8</sup></b> ..... (4794K)	<b>-6 991</b>	<b>17 695</b>	<b>-24 044</b>	<b>2 297</b>	<b>8 527</b>	<b>7 280</b>	<b>21 036</b>	<b>-18 298</b>	<b>18 544</b>	<b>19 088</b>

KB416

### Selected items

R millions

Year ended 31 March	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
Cash receipts from operating activities..... (4776F)	105 045	120 655	137 544	161 621	180 169	200 494	223 922	243 258	280 457	310 312
Cash payments for operating activities..... (4780F)	139 392	141 784	162 526	189 616	200 972	217 160	234 231	254 097	280 758	315 929
<b>Net cash flow from operating activities</b> ..... (4775F)	<b>-34 347</b>	<b>-21 129</b>	<b>-24 982</b>	<b>-27 995</b>	<b>-20 803</b>	<b>-16 666</b>	<b>-10 309</b>	<b>-10 839</b>	<b>-301</b>	<b>-5 617</b>
<b>Net cash flow from investment in non-financial assets</b> ..... (4787F)	<b>-4 525</b>	<b>-3 849</b>	<b>-4 944</b>	<b>-4 752</b>	<b>-5 374</b>	<b>-5 723</b>	<b>-4 436</b>	<b>-4 715</b>	<b>-6 575</b>	<b>-6 974</b>
<b>Cash surplus (+) / deficit (-)</b> ..... (4788F)	<b>-38 872</b>	<b>-24 978</b>	<b>-29 926</b>	<b>-32 747</b>	<b>-26 177</b>	<b>-22 389</b>	<b>-14 745</b>	<b>-15 554</b>	<b>-6 877</b>	<b>-12 591</b>
<b>Net cash flow from financing activities</b> ..... (4789F)	<b>38 216</b>	<b>27 314</b>	<b>31 269</b>	<b>25 256</b>	<b>26 192</b>	<b>22 236</b>	<b>16 075</b>	<b>13 206</b>	<b>12 257</b>	<b>15 635</b>
<b>Net change in the stock of cash<sup>8</sup></b> ..... (4794F)	<b>-656</b>	<b>2 337</b>	<b>1 343</b>	<b>-7 491</b>	<b>15</b>	<b>-153</b>	<b>1 330</b>	<b>-2 348</b>	<b>5 381</b>	<b>3 043</b>

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 governments<sup>1</sup>

### Statement of sources and uses of cash

R millions

Year ended 31 March	2003/2004				2004/2005				2005/06	
	03	04	01	2004	02	03	04	01	2005	02
<b>Net cash flow from operating activities</b> ..... (4800K)	<b>1 169</b>	<b>1 619</b>	<b>-1 359</b>	<b>7 415</b>	<b>9 007</b>	<b>3 411</b>	<b>63</b>	<b>-114</b>	<b>12 368</b>	<b>13 599</b>
Cash receipts from operating activities..... (4801K)	40 977	42 499	43 493	167 769	50 262	45 802	47 076	47 888	191 029	58 500
Taxes..... (4280K)	538	514	671	2 189	625	960	816	1 039	3 441	936
Social contributions..... (4802K)	-	-	-	-	-	-	-	-	-	-
Grants <sup>2</sup> ..... (4283K)	39 423	41 064	41 585	161 532	49 204	44 212	45 583	46 147	185 146	57 112
Other receipts <sup>3</sup> ..... (4281K)	1 016	921	1 237	4 048	433	630	677	702	2 442	452
Cash payments for operating activities..... (4803K)	39 808	40 880	44 852	160 354	41 255	42 392	47 013	48 002	178 662	44 901
Compensation of employees..... (4804K)	20 405	20 865	21 125	80 964	20 863	21 132	23 720	22 131	87 847	23 340
Purchases of goods and services..... (4805K)	6 394	6 199	8 437	26 018	4 699	7 061	7 821	8 909	28 490	6 368
Interest..... (4286K)	1	2	1	5	1	-	1	1	3	-
Subsidies..... (4806K)	291	273	285	1 123	322	449	425	484	1 680	299
Grants <sup>4</sup> ..... (4807K)	1 171	1 453	1 837	5 327	1 540	1 602	2 038	2 315	7 496	1 382
Social benefits..... (4808K)	8 934	9 449	9 998	36 215	11 656	9 580	10 360	11 200	42 796	10 610
Other expense <sup>5</sup> ..... (4809K)	2 612	2 639	3 169	10 702	2 173	2 567	2 648	2 961	10 349	2 903
<b>Net cash flow from investment in non-financial assets</b> ..... (4810K)	<b>-1 961</b>	<b>-2 340</b>	<b>-3 883</b>	<b>-9 605</b>	<b>-1 577</b>	<b>-2 095</b>	<b>-2 269</b>	<b>-4 126</b>	<b>-10 067</b>	<b>-1 967</b>
Purchases of non-financial assets..... (4289K)	1 983	2 362	3 911	9 697	1 579	2 100	2 284	4 165	10 127	1 972
Sales of non-financial assets..... (4297K)	22	22	28	92	1	5	15	39	60	4
<b>Cash surplus (+) / deficit (-)</b> ..... (4811K)	<b>-792</b>	<b>-721</b>	<b>-5 242</b>	<b>-2 190</b>	<b>7 430</b>	<b>1 316</b>	<b>-2 206</b>	<b>-4 239</b>	<b>2 300</b>	<b>11 631</b>
<b>Net cash flow from financing activities</b> ..... (4812K)	<b>-24</b>	<b>-23</b>	<b>-25</b>	<b>-97</b>	<b>-22</b>	<b>-31</b>	<b>-34</b>	<b>-19</b>	<b>-106</b>	<b>-35</b>
Net acquisition of financial assets other than cash <sup>6</sup> ..... (4813K)	-24	-23	-25	-97	-22	-31	-34	-19	-106	-35
Net incurrence of liabilities <sup>7</sup> ..... (4814K)	-	-	-	-	-	-	-	-	-	-
Domestic..... (4815K)	-	-	-	-	-	-	-	-	-	-
Foreign..... (4816K)	-	-	-	-	-	-	-	-	-	-
<b>Net change in the stock of cash</b> <sup>8</sup> ..... (4817K)	<b>-816</b>	<b>-744</b>	<b>-5 267</b>	<b>-2 287</b>	<b>7 408</b>	<b>1 285</b>	<b>-2 240</b>	<b>-4 258</b>	<b>2 194</b>	<b>11 596</b>

KB417

### Selected items

R millions

Year ended 31 March	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
Cash receipts from operating activities..... (4801F)	43 388	52 666	77 202	88 772	91 424	100 745	103 551	113 699	126 272	142 585
Cash payments for operating activities..... (4803F)	40 752	50 852	71 962	86 538	89 368	93 535	96 390	105 878	115 623	136 204
<b>Net cash flow from operating activities</b> ..... (4800F)	<b>2 636</b>	<b>1 814</b>	<b>5 240</b>	<b>2 234</b>	<b>2 056</b>	<b>7 210</b>	<b>7 161</b>	<b>7 821</b>	<b>10 649</b>	<b>6 381</b>
<b>Net cash flow from investment in non-financial assets</b> ..... (4810F)	<b>-3 465</b>	<b>-4 132</b>	<b>-3 644</b>	<b>-4 652</b>	<b>-7 968</b>	<b>-3 374</b>	<b>-3 357</b>	<b>-4 304</b>	<b>-6 310</b>	<b>-8 923</b>
<b>Cash surplus (+) / deficit (-)</b> ..... (4811F)	<b>-829</b>	<b>-2 318</b>	<b>1 596</b>	<b>-2 418</b>	<b>-5 912</b>	<b>3 836</b>	<b>3 804</b>	<b>3 517</b>	<b>4 339</b>	<b>-2 542</b>
<b>Net cash flow from financing activities</b> ..... (4812F)	<b>877</b>	<b>-67</b>	<b>-266</b>	<b>-286</b>	<b>-174</b>	<b>-151</b>	<b>-150</b>	<b>-142</b>	<b>-244</b>	<b>-298</b>
<b>Net change in the stock of cash</b> <sup>8</sup> ..... (4817F)	<b>48</b>	<b>-2 385</b>	<b>1 330</b>	<b>-2 704</b>	<b>-6 086</b>	<b>3 685</b>	<b>3 654</b>	<b>3 375</b>	<b>4 095</b>	<b>-2 840</b>

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 governments<sup>1</sup>

### Statement of sources and uses of cash

R millions

Year ended 31 March	2003/2004				2004/2005					2005/06
	03	04	01	2004	02	03	04	01	2005	02
<b>Net cash flow from operating activities</b> ..... (4825K)	<b>3 094</b>	<b>2 638</b>	<b>2 789</b>	<b>9 636</b>	<b>-841</b>	<b>2 859</b>	<b>1 229</b>	<b>3 538</b>	<b>6 784</b>	<b>2 574</b>
Cash receipts from operating activities..... (4826K)	20 690	21 085	24 861	83 210	18 803	23 669	22 957	25 965	91 393	22 434
Taxes ..... (4827K)	5 708	5 644	6 250	21 589	3 813	5 737	5 844	6 049	21 443	6 221
Social contributions ..... (4828K)	-	-	-	-	-	-	-	-	-	-
Grants <sup>2</sup> ..... (4829K)	3 515	3 971	5 593	15 249	2 503	4 136	4 631	6 666	17 935	3 500
Other receipts <sup>3</sup> ..... (4830K)	11 467	11 470	13 018	46 372	12 487	13 796	12 482	13 251	52 015	12 714
Cash payments for operating activities..... (4831K)	17 596	18 447	22 072	73 573	19 644	20 810	21 728	22 427	84 609	19 861
Compensation of employees ..... (4832K)	5 105	5 336	6 350	21 646	5 708	6 136	6 608	6 716	25 168	6 650
Purchases of goods and services ..... (4833K)	11 495	12 273	14 606	47 744	12 853	13 716	14 014	14 769	55 352	12 030
Interest ..... (4834K)	406	416	527	1 931	391	351	400	382	1 524	415
Subsidies ..... (4835K)	-	-	-	-	-	-	-	-	-	-
Grants <sup>4</sup> ..... (4836K)	-	-	-	-	-	-	-	-	-	-
Social benefits ..... (4837K)	-	-	-	-	-	-	-	-	-	-
Other expense <sup>5</sup> ..... (4838K)	589	423	589	2 253	692	607	707	560	2 565	766
<b>Net cash flow from investment in non-financial assets</b> ..... (4839K)	<b>-5 678</b>	<b>-3 076</b>	<b>-2 104</b>	<b>-14 752</b>	<b>-1 962</b>	<b>-8 672</b>	<b>-2 155</b>	<b>-2 384</b>	<b>-15 173</b>	<b>-2 184</b>
Purchases of non-financial assets..... (4840K)	5 692	3 088	2 113	14 800	1 974	8 686	2 171	2 400	15 231	2 200
Sales of non-financial assets ..... (4841K)	14	12	9	48	12	14	16	16	58	16
<b>Cash surplus (+) / deficit (-)</b> ..... (4842K)	<b>-2 584</b>	<b>-438</b>	<b>685</b>	<b>-5 116</b>	<b>-2 803</b>	<b>-5 813</b>	<b>-926</b>	<b>1 154</b>	<b>-8 388</b>	<b>390</b>
<b>Net cash flow from financing activities</b> ..... (4843K)	<b>3 463</b>	<b>860</b>	<b>579</b>	<b>7 898</b>	<b>2 065</b>	<b>6 400</b>	<b>1 067</b>	<b>1 249</b>	<b>10 781</b>	<b>-148</b>
Net acquisition of financial assets other than cash <sup>6</sup> ..... (4844K)	870	414	1 254	2 748	-747	572	128	2 390	2 344	226
Net incurrence of liabilities <sup>7</sup> ..... (4849K)	2 593	446	-675	5 150	2 812	5 828	939	-1 142	8 437	-375
Domestic ..... (4850K)	2 593	446	-675	5 150	2 812	5 828	939	-1 142	8 437	-375
Foreign ..... (4851K)	-	-	-	-	-	-	-	-	-	-
<b>Net change in the stock of cash<sup>8</sup></b> ..... (4848K)	<b>879</b>	<b>422</b>	<b>1 264</b>	<b>2 782</b>	<b>-738</b>	<b>587</b>	<b>141</b>	<b>2 402</b>	<b>2 393</b>	<b>241</b>

KB418

### Selected items

R millions

Year ended 31 March	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
Cash receipts from operating activities..... (4826F)	15 872	17 658	20 170	39 313	43 792	49 984	52 376	58 527	54 286	69 540
Cash payments for operating activities..... (4831F)	12 277	13 321	16 629	37 273	40 061	45 059	47 603	53 467	49 559	62 619
<b>Net cash flow from operating activities</b> ..... (4825F)	<b>3 595</b>	<b>4 337</b>	<b>3 541</b>	<b>2 040</b>	<b>3 731</b>	<b>4 926</b>	<b>4 773</b>	<b>5 059</b>	<b>4 727</b>	<b>6 921</b>
<b>Net cash flow from investment in non-financial assets</b> ..... (4839F)	<b>-3 693</b>	<b>-4 321</b>	<b>-3 480</b>	<b>-4 665</b>	<b>-5 188</b>	<b>-7 400</b>	<b>-8 170</b>	<b>-11 084</b>	<b>-11 659</b>	<b>-13 060</b>
<b>Cash surplus (+) / deficit (-)</b> ..... (4842F)	<b>-98</b>	<b>16</b>	<b>61</b>	<b>-2 625</b>	<b>-1 457</b>	<b>-2 474</b>	<b>-3 397</b>	<b>-6 025</b>	<b>-6 932</b>	<b>-6 139</b>
<b>Net cash flow from financing activities</b> ..... (4843F)	<b>2 238</b>	<b>-16</b>	<b>-487</b>	<b>3 845</b>	<b>202</b>	<b>1 811</b>	<b>7 240</b>	<b>5 910</b>	<b>2 958</b>	<b>8 642</b>
<b>Net change in the stock of cash<sup>8</sup></b> ..... (4848F)	<b>2 140</b>	<b>-</b>	<b>-426</b>	<b>1 220</b>	<b>-1 255</b>	<b>-663</b>	<b>3 843</b>	<b>-115</b>	<b>-3 974</b>	<b>2 503</b>

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 government<sup>1</sup>

### Statement of sources and uses of cash

R millions

Year ended 31 March	2003/2004				2004/2005					2005/06
	03	04	01	2004	02	03	04	01	2005	02
<b>Net cash flow from operating activities</b> ..... (4855K)	<b>-12 286</b>	<b>10 474</b>	<b>-5 781</b>	<b>-4 213</b>	<b>-4 679</b>	<b>-2 917</b>	<b>9 020</b>	<b>-638</b>	<b>786</b>	<b>11 102</b>
Cash receipts from operating activities..... (4856K)	98 489	102 921	108 853	401 375	100 695	112 139	118 920	129 677	461 430	116 842
Taxes..... (4857K)	79 975	85 376	87 543	327 504	82 447	91 295	100 454	108 011	382 207	99 810
Social contributions..... (4858K)	2 243	1 983	1 578	8 080	2 607	2 114	2 156	2 536	9 413	1 406
Grants <sup>2</sup> ..... (4859K)	74	47	64	200	24	112	117	38	291	15
Other receipts <sup>3</sup> ..... (4860K)	16 197	15 515	19 668	65 591	15 617	18 618	16 193	19 091	69 519	15 612
Cash payments for operating activities..... (4861K)	110 775	92 447	114 635	405 588	105 374	115 056	109 900	130 314	460 645	105 741
Compensation of employees..... (4862K)	38 731	39 500	40 726	154 652	40 341	40 982	45 120	43 753	170 197	44 786
Purchases of goods and services..... (4863K)	26 720	28 110	32 993	116 144	28 177	32 866	33 701	35 772	130 517	31 562
Interest..... (4864K)	18 852	5 002	19 444	48 400	6 113	18 916	5 460	20 139	50 628	7 772
Subsidies..... (4865K)	1 905	2 081	2 168	8 311	1 068	1 756	1 704	2 240	6 768	1 213
Grants <sup>4</sup> ..... (4866K)	1 844	1 844	1 844	7 376	2 795	2 795	2 795	2 804	11 189	2 439
Social benefits..... (4867K)	11 227	11 633	12 037	45 339	13 847	11 419	12 953	15 249	53 468	11 274
Other expense <sup>5</sup> ..... (4868K)	11 495	4 277	5 423	25 366	13 033	6 322	8 166	10 357	37 878	6 695
<b>Net cash flow from investment in non-financial assets</b> ..... (4869K)	<b>-9 171</b>	<b>-7 230</b>	<b>-8 887</b>	<b>-31 929</b>	<b>-5 154</b>	<b>-12 656</b>	<b>-6 627</b>	<b>-9 174</b>	<b>-33 611</b>	<b>-4 453</b>
Purchases of non-financial assets..... (4870K)	9 335	7 360	9 285	32 756	5 283	12 814	6 894	9 600	34 591	5 200
Sales of non-financial assets..... (4871K)	164	130	398	827	129	158	267	426	980	747
<b>Cash surplus (+) / deficit (-)</b> ..... (4872K)	<b>-21 457</b>	<b>3 245</b>	<b>-14 668</b>	<b>-36 142</b>	<b>-9 833</b>	<b>-15 573</b>	<b>2 393</b>	<b>-9 812</b>	<b>-32 825</b>	<b>6 649</b>
<b>Net cash flow from financing activities</b> ..... (4873K)	<b>14 530</b>	<b>14 129</b>	<b>-13 379</b>	<b>38 934</b>	<b>25 030</b>	<b>24 724</b>	<b>16 544</b>	<b>-10 342</b>	<b>55 956</b>	<b>24 277</b>
Net acquisition of financial assets other than cash <sup>6</sup> ..... (4874K)	-342	-763	337	-1 528	-1 398	423	975	2 377	2 377	-1 044
Net incurrence of liabilities <sup>7</sup> ..... (4875K)	14 872	14 891	-13 716	40 462	26 428	24 301	15 569	-12 719	53 579	25 321
Domestic..... (4876K)	21 952	16 044	-7 719	42 916	20 508	22 706	17 495	-12 944	47 766	25 143
Foreign..... (4877K)	-7 080	-1 153	-5 998	-2 455	5 921	1 595	-1 926	225	5 813	178
<b>Net change in the stock of cash<sup>8</sup></b> ..... (4878K)	<b>-6 928</b>	<b>17 373</b>	<b>-28 047</b>	<b>2 792</b>	<b>15 197</b>	<b>9 151</b>	<b>18 937</b>	<b>-20 154</b>	<b>23 130</b>	<b>30 926</b>

KB419

### Selected items

R millions

Year ended 31 March	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
Cash receipts from operating activities..... (4856F)	123 190	141 267	157 588	198 504	221 487	248 561	274 288	298 689	330 374	373 847
Cash payments for operating activities..... (4861F)	151 306	156 245	173 789	222 225	236 503	253 091	272 663	296 648	315 300	366 162
<b>Net cash flow from operating activities</b> ..... (4855F)	<b>-28 116</b>	<b>-14 978</b>	<b>-16 201</b>	<b>-23 721</b>	<b>-15 016</b>	<b>-4 530</b>	<b>1 625</b>	<b>2 041</b>	<b>15 074</b>	<b>7 685</b>
<b>Net cash flow from investment in non-financial assets</b> ..... (4869F)	<b>-11 683</b>	<b>-12 302</b>	<b>-12 068</b>	<b>-14 069</b>	<b>-18 530</b>	<b>-16 497</b>	<b>-15 963</b>	<b>-20 103</b>	<b>-24 544</b>	<b>-28 958</b>
<b>Cash surplus (+) / deficit (-)</b> ..... (4872F)	<b>-39 799</b>	<b>-27 280</b>	<b>-28 269</b>	<b>-37 790</b>	<b>-33 546</b>	<b>-21 027</b>	<b>-14 338</b>	<b>-18 061</b>	<b>-9 470</b>	<b>-21 272</b>
<b>Net cash flow from financing activities</b> ..... (4873F)	<b>41 331</b>	<b>27 231</b>	<b>30 516</b>	<b>28 815</b>	<b>26 220</b>	<b>23 896</b>	<b>23 165</b>	<b>18 974</b>	<b>14 971</b>	<b>23 979</b>
<b>Net change in the stock of cash<sup>8</sup></b> ..... (4878F)	<b>1 532</b>	<b>-48</b>	<b>2 247</b>	<b>-8 975</b>	<b>-7 326</b>	<b>2 869</b>	<b>8 827</b>	<b>912</b>	<b>5 502</b>	<b>2 706</b>

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 enterprises<sup>1</sup>

### Statement of sources and uses of cash

R millions

Year ended 31 March	2003/2004				2004/2005					2005/06
	03	04	01	2004	02	03	04	01	2005	02
<b>Net cash flow from operating activities</b> ..... (4885K)	<b>8 886</b>	<b>11 905</b>	<b>2 351</b>	<b>29 501</b>	<b>6 393</b>	<b>9 669</b>	<b>13 388</b>	<b>3 346</b>	<b>32 796</b>	<b>5 953</b>
Cash receipts from operating activities..... (4886K)	35 811	42 116	30 906	139 472	32 465	38 172	45 102	34 891	150 630	38 291
Taxes ..... (4887K)	-	-	-	-	-	-	-	-	-	-
Social contributions ..... (4888K)	-	-	-	-	-	-	-	-	-	-
Grants <sup>2</sup> ..... (4889K)	431	485	439	1 762	464	492	554	503	2 013	548
Other receipts <sup>3</sup> ..... (4890K)	35 379	41 631	30 468	137 710	32 000	37 681	44 548	34 388	148 617	37 743
Cash payments for operating activities..... (4891K)	26 925	30 211	28 555	109 971	26 071	28 503	31 714	31 544	117 833	32 338
Compensation of employees ..... (4892K)	7 723	8 563	8 185	31 351	7 303	8 076	8 877	8 816	33 072	9 058
Purchases of goods and services ..... (4893K)	15 798	17 639	17 120	65 106	15 736	16 834	18 620	19 048	70 239	19 519
Interest ..... (4894K)	2 251	2 778	1 980	8 750	1 833	2 365	2 920	2 276	9 393	2 273
Subsidies ..... (4895K)	-	-	-	-	-	-	-	-	-	-
Grants <sup>4</sup> ..... (4896K)	-	-	-	-	-	-	-	-	-	-
Social benefits ..... (4897K)	551	534	723	2 302	538	593	568	809	2 508	666
Other expense <sup>5</sup> ..... (4898K)	603	697	547	2 462	662	636	729	595	2 621	821
<b>Net cash flow from investment in non-financial assets</b> ..... (4899K)	<b>-5 109</b>	<b>-6 438</b>	<b>-5 728</b>	<b>-20 919</b>	<b>-5 809</b>	<b>-6 417</b>	<b>-8 115</b>	<b>-6 702</b>	<b>-27 042</b>	<b>-7 205</b>
Purchases of non-financial assets ..... (4900K)	5 345	6 829	5 866	21 833	5 901	6 560	8 404	6 660	27 525	7 321
Sales of non-financial assets ..... (4901K)	236	391	137	914	92	143	290	-42	483	116
<b>Cash surplus (+) / deficit (-)</b> ..... (4902K)	<b>3 777</b>	<b>5 467</b>	<b>-3 377</b>	<b>8 582</b>	<b>584</b>	<b>3 252</b>	<b>5 273</b>	<b>-3 355</b>	<b>5 754</b>	<b>-1 252</b>
<b>Net cash flow from financing activities</b> ..... (4903K)	<b>398</b>	<b>-1 129</b>	<b>-6 184</b>	<b>-5 949</b>	<b>-263</b>	<b>-1 464</b>	<b>-2 373</b>	<b>1 510</b>	<b>-2 589</b>	<b>564</b>
Net acquisition of financial assets other than cash <sup>6</sup> ..... (4904K)	217	-1 568	-7 670	-8 086	-53	-293	-475	302	-518	113
Net incurrence of liabilities <sup>7</sup> ..... (4905K)	181	440	1 485	2 137	-210	-1 171	-1 898	1 208	-2 072	451
Domestic ..... (4906K)	66	173	59	235	-176	-981	-1 590	1 012	-1 735	378
Foreign ..... (4907K)	114	266	1 427	1 902	-34	-190	-308	196	-337	73
<b>Net change in the stock of cash<sup>8</sup></b> ..... (4908K)	<b>4 175</b>	<b>4 339</b>	<b>-9 562</b>	<b>2 633</b>	<b>321</b>	<b>1 789</b>	<b>2 900</b>	<b>-1 845</b>	<b>3 165</b>	<b>-689</b>

KB422

### Selected items

R millions

Year ended 31 March	1994	1995	1996	1997	1998	1999	2000	2001 <sup>1</sup>	2002	2003
Cash receipts from operating activities..... (4886F)	...	...	...	...	...	...	...	103 860	117 663	132 970
Cash payments for operating activities..... (4891F)	...	...	...	...	...	...	...	88 794	97 405	105 827
<b>Net cash flow from operating activities</b> ..... (4885F)	<b>5 934</b>	<b>7 742</b>	<b>11 352</b>	<b>13 318</b>	<b>14 223</b>	<b>15 814</b>	<b>17 648</b>	<b>15 066</b>	<b>20 259</b>	<b>27 143</b>
<b>Net cash flow from investment in non-financial assets</b> ..... (4899F)	<b>-8 005</b>	<b>-8 811</b>	<b>-10 971</b>	<b>-12 245</b>	<b>-15 194</b>	<b>-23 608</b>	<b>-15 187</b>	<b>-14 247</b>	<b>-17 704</b>	<b>-22 261</b>
<b>Cash surplus (+) / deficit (-)</b> ..... (4902F)	<b>-2 071</b>	<b>-1 069</b>	<b>381</b>	<b>1 073</b>	<b>-971</b>	<b>-7 794</b>	<b>2 461</b>	<b>819</b>	<b>2 555</b>	<b>4 882</b>
<b>Net cash flow from financing activities</b> ..... (4903F)	...	...	...	...	...	...	...	<b>-977</b>	<b>3 945</b>	<b>-6 548</b>
<b>Net change in the stock of cash<sup>8</sup></b> ..... (4908F)	...	...	...	...	...	...	...	<b>-158</b>	<b>6 498</b>	<b>-1 666</b>

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 requirement<sup>1</sup>

R millions

End of	National government (4190K)	Extra-budgetary institutions (4220K)	Social security funds (4248K)	Consolidated central government (4270K)	Provincial governments (4296K)	Local governments <sup>2</sup> (4320K)	Consolidated general government (4363K)	Non-financial public enterprises (4410K)	Non-financial public sector (4411K)
31 March									
2000 .....	15 057	283	-595	14 745	-3 804	3 397	14 338	-2 461	11 877
2001 .....	19 211	-2 719	-939	15 554	-3 517	6 025	18 061	-819	17 243
2002 .....	11 050	-2 849	-1 325	6 877	-4 339	6 932	9 470	-2 555	6 915
2003 .....	16 171	-1 108	-2 473	12 591	2 542	6 139	21 272	-4 882	16 390
2004 .....	34 251	-1 249	-4 167	28 836	2 190	5 116	36 142	-8 582	27 560
2005 .....	31 974	-1 126	-4 111	26 737	-2 300	8 388	32 825	-5 754	27 071
31 December									
1999 .....	15 774	521	-564	15 730	-3 392	3 803	16 141	-175	15 966
2000 .....	15 729	-3 288	-1 106	11 336	-4 900	6 864	13 300	428	13 728
2001 .....	7 338	-763	-1 470	5 105	-4 752	5 297	5 651	-5 596	55
2002 .....	12 941	-2 397	-1 320	9 224	2 834	9 057	21 116	-8 519	12 597
2003 .....	34 169	-1 328	-4 433	28 407	-2 280	3 810	29 937	-7 345	22 593
2004 .....	36 258	-1 469	-4 667	30 122	-1 298	8 857	37 681	-5 733	31 949
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 .....	6 216	690	-46	6 859	5	963	7 826	-1 487	6 339
04 .....	-6 710	202	56	-6 451	-2 493	-960	-9 904	-663	-10 567
2000:01 .....	1 681	-1 089	-265	327	-732	131	-274	-816 <sup>3</sup>	-1 090
02 .....	11 232	-1 623	-80	9 529	-4 080	3 094	8 543	565	9 108
03 .....	8 134	-700	-218	7 216	-536	2 888	9 568	-1 168	8 400
04 .....	-5 317	124	-544	-5 736	448	750	-4 537	1 848	-2 690
2001:01 .....	5 162	-520	-98	4 544	651	-708	4 487	-2 062	2 425
02 .....	5 853	-408	-872	4 573	-6 268	199	-1 496	361	-1 135
03 .....	7 792	-1 077	-73	6 643	-996	1 350	6 997	-1 555	5 441
04 .....	-11 469	1 242	-427	-10 654	1 861	4 456	-4 337	-2 340	-6 676
2002:01 .....	8 874	-2 606	48	6 315	1 064	927	8 306	979	9 285
02 .....	1 633	199	-534	1 300	-6 184	6 163	1 278	-1 990	-712
03 .....	13 938	-1 093	-486	12 360	5 052	-304	17 108	-3 097	14 011
04 .....	-11 504	1 102	-349	-10 751	2 902	2 272	-5 577	-4 410	-9 987
2003:01 .....	12 105	-1 316	-1 105	9 682	772	-1 991	8 463	4 615	13 078
02 .....	5 373	899	-1 224	5 047	-4 565	2 779	3 262	-2 715	546
03 .....	20 033	-935	-1 016	18 081	792	2 584	21 457	-3 777	17 680
04 .....	-3 341	25	-1 088	-4 404	721	438	-3 245	-5 467	-8 712
2004:01 .....	12 187	-1 237	-839	10 111	5 242	-685	14 668	3 377	18 045
02 .....	17 900	-1 984	-1 457	14 460	-7 430	2 803	9 833	-584	9 249
03 .....	13 136	-556	-1 504	11 076	-1 316	5 813	15 573	-3 252	12 321
04 .....	-6 966	2 308	-867	-5 525	2 206	926	-2 393	-5 273	-7 666
2005:01 .....	7 903	-894	-283	6 726	4 239	-1 154	9 812	3 355	13 168
02 .....	12 058	-3 817	-2 868	5 372	-11 631	-390	-6 649	1 252	-5 396

KB423

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

## Government finance statistics of financial public enterprises<sup>1</sup>

### Statement of sources and uses of cash

R millions

Year ended 31 March	2003/2004				2004/2005					2005/06
	03	04	01	2004	02	03	04	01	2005	02
<b>Net cash flow from operating activities</b> ..... (4915K)	<b>539</b>	<b>550</b>	<b>553</b>	<b>2 197</b>	<b>562</b>	<b>546</b>	<b>550</b>	<b>572</b>	<b>2 230</b>	<b>590</b>
Cash receipts from operating activities..... (4916K)	1 346	1 430	1 504	5 629	1 324	1 391	1 466	1 555	5 735	1 390
Taxes..... (4917K)	-	-	-	-	-	-	-	-	-	-
Social contributions..... (4918K)	-	-	-	-	-	-	-	-	-	-
Grants <sup>2</sup> ..... (4919K)	6	6	6	24	6	6	6	7	25	7
Other receipts <sup>3</sup> ..... (4920K)	1 341	1 424	1 498	5 605	1 318	1 385	1 459	1 549	5 710	1 383
Cash payments for operating activities..... (4921K)	807	881	950	3 432	762	844	916	983	3 505	800
Compensation of employees..... (4922K)	100	107	113	419	101	104	112	117	433	106
Purchases of goods and services..... (4923K)	23	48	44	218	87	29	50	46	212	91
Interest..... (4924K)	548	579	630	2 292	525	570	602	652	2 349	552
Subsidies..... (4925K)	-	-	-	-	-	-	-	-	-	-
Grants <sup>4</sup> ..... (4926K)	-	-	-	-	-	-	-	-	-	-
Social benefits..... (4927K)	-	-	-	-	-	-	-	-	-	-
Other expense <sup>5</sup> ..... (4928K)	136	147	163	504	49	141	153	168	511	52
<b>Net cash flow from investment in non-financial assets</b> ..... (4929K)	<b>-10</b>	<b>-10</b>	<b>-10</b>	<b>-58</b>	<b>-25</b>	<b>-11</b>	<b>-10</b>	<b>-10</b>	<b>-56</b>	<b>-26</b>
Purchases of non-financial assets..... (4930K)	16	16	16	77	25	17	17	17	76	27
Sales of non-financial assets..... (4931K)	6	6	6	19	0	6	6	7	20	0
<b>Cash surplus (+) / deficit (-)</b> ..... (4932K)	<b>529</b>	<b>540</b>	<b>544</b>	<b>2 139</b>	<b>536</b>	<b>536</b>	<b>540</b>	<b>562</b>	<b>2 174</b>	<b>563</b>
<b>Net cash flow from financing activities</b> ..... (4933K)	<b>-1 033</b>	<b>-1 134</b>	<b>-1 261</b>	<b>-4 657</b>	<b>-265</b>	<b>-262</b>	<b>-267</b>	<b>-253</b>	<b>-1 047</b>	<b>-276</b>
Net acquisition of financial assets other than cash <sup>6</sup> ..... (4934K)	-1 100	-1 243	-1 429	-5 028	-93	-90	-89	-51	-323	-95
Net incurrence of liabilities <sup>7</sup> ..... (4935K)	67	108	168	371	-172	-172	-178	-202	-725	-181
Domestic..... (4936K)	109	153	159	522	-143	-143	-149	-170	-605	-150
Foreign..... (4937K)	-42	-44	9	-151	-29	-29	-29	-33	-120	-31
<b>Net change in the stock of cash<sup>8</sup></b> ..... (4938K)	<b>-504</b>	<b>-595</b>	<b>-717</b>	<b>-2 518</b>	<b>271</b>	<b>274</b>	<b>272</b>	<b>309</b>	<b>1 127</b>	<b>288</b>

KB447

### Selected items

R millions

Year ended 31 March	1994	1995	1996	1997	1998	1999	2000	2001 <sup>1</sup>	2002	2003
Cash receipts from operating activities..... (4916F)	...	...	...	...	...	...	...	3 893	5 138	7 400
Cash payments for operating activities..... (4921F)	...	...	...	...	...	...	...	2 104	2 393	5 425
<b>Net cash flow from operating activities</b> ..... (4915F)	<b>2 014</b>	<b>1 509</b>	<b>1 512</b>	<b>1 865</b>	<b>2 761</b>	<b>3 137</b>	<b>2 950</b>	<b>1 789</b>	<b>2 744</b>	<b>1 975</b>
<b>Net cash flow from investment in non-financial assets</b> ..... (4929F)	<b>99</b>	<b>53</b>	<b>53</b>	<b>67</b>	<b>67</b>	<b>85</b>	<b>106</b>	<b>-24</b>	<b>-95</b>	<b>-138</b>
<b>Cash surplus (+) / deficit (-)</b> ..... (4932F)	<b>1 915</b>	<b>1 457</b>	<b>1 459</b>	<b>1 798</b>	<b>2 694</b>	<b>3 052</b>	<b>2 844</b>	<b>1 765</b>	<b>2 649</b>	<b>1 837</b>
<b>Net cash flow from financing activities</b> ..... (4933F)	...	...	...	...	...	...	...	<b>1 640</b>	<b>1 134</b>	<b>-1 233</b>
<b>Net change in the stock of cash<sup>8</sup></b> ..... (4938F)	...	...	...	...	...	...	...	<b>3 405</b>	<b>3 784</b>	<b>604</b>

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 classification<sup>1</sup>

R millions

Year ended 31 March	1998	1999	2000	2001	2002	2003
General public services ..... (4370F)	19 449	22 897	29 128	26 328	35 190	43 163
Defence ..... (4371F)	12 064	11 970	11 957	14 882	19 546	19 164
Public order and safety ..... (4372F)	21 439	24 652	25 615	28 247	31 897	36 975
Education ..... (4373F)	50 417	50 819	53 451	58 891	64 585	73 028
Health ..... (4374F)	24 410	24 856	25 662	29 813	30 549	35 527
Social security and welfare..... (4375F)	26 093	27 350	29 959	33 654	36 757	49 198
Housing and community services ..... (4376F)	7 968	7 338	5 957	7 905	8 639	10 102
Recreation and culture..... (4377F)	2 868	3 700	4 271	4 511	4 350	5 913
Environmental protection <sup>2</sup> ..... (4387F)	5 293	5 495	5 080	5 749	6 713	9 746
Fuel and energy ..... (4378F)	828	648	574	546	1 052	1 266
Agriculture, forestry and fishing..... (4379F)	3 885	3 746	3 743	4 224	5 190	5 855
Mining, manufacturing and construction ..... (4380F)	2 086	1 551	1 530	1 295	1 864	2 855
Transportation and communication..... (4381F)	11 799	11 250	13 563	16 005	15 966	20 173
Other economic services ..... (4382F)	5 506	5 053	6 390	7 352	8 100	9 928
Not classified: Interest <sup>3</sup> ..... (4383F)	38 785	42 665	44 195	46 272	47 368	46 590
Other..... (4384F)	3 340	2 562	2 429	2 755	2 776	4 324
<b>Total</b> ..... (4385F)	<b>236 230</b>	<b>246 552</b>	<b>263 504</b>	<b>288 429</b>	<b>320 542</b>	<b>373 807</b>
Discrepancy with public-sector accounts..... (4386F)	19 054	23 613	25 786	28 501	19 567	21 915
<b>Total expenditure - consolidated general government</b> ..... (4357F)	<b>255 284</b>	<b>270 165</b>	<b>289 290</b>	<b>316 930</b>	<b>340 109</b>	<b>395 722</b>

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 classification<sup>1</sup>

Percentage

Year ended 31 March	1998	1999	2000	2001	2002	2003
General public services ..... (4370Z)	8.2	9.3	11.1	9.1	11.0	11.5
Defence ..... (4371Z)	5.1	4.9	4.5	5.2	6.1	5.1
Public order and safety ..... (4372Z)	9.1	10.0	9.7	9.8	10.0	9.9
Education ..... (4373Z)	21.3	20.6	20.3	20.4	20.1	19.5
Health ..... (4374Z)	10.3	10.1	9.7	10.3	9.5	9.5
Social security and welfare..... (4375Z)	11.0	11.1	11.4	11.7	11.5	13.2
Housing and community services ..... (4376Z)	3.4	3.0	2.3	2.7	2.7	2.7
Recreation and culture..... (4377Z)	1.2	1.5	1.6	1.6	1.4	1.6
Environmental protection <sup>2</sup> ..... (4387Z)	2.2	2.2	1.9	2.0	2.1	2.6
Fuel and energy ..... (4378Z)	0.4	0.3	0.2	0.2	0.3	0.3
Agriculture, forestry and fishing..... (4379Z)	1.6	1.5	1.4	1.5	1.6	1.6
Mining, manufacturing and construction ..... (4380Z)	0.9	0.6	0.6	0.4	0.6	0.8
Transportation and communication..... (4381Z)	5.0	4.6	5.1	5.5	5.0	5.4
Other economic services ..... (4382Z)	2.3	2.0	2.4	2.5	2.5	2.7
Not classified: Interest <sup>3</sup> ..... (4383Z)	16.4	17.3	16.8	16.0	14.8	12.5
Other..... (4384Z)	1.4	1.0	0.9	1.0	0.9	1.2
<b>Total</b> ..... (4357Z)	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>

KB421

1. Source: Statistics South Africa.
2. 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 governments<sup>1</sup> Liabilities<sup>2</sup>

R millions

End of	Accumulated funds		Accumulated income surplus (2472K)	Marketable bonds (2473K)	Long-term loans					Short-term loans and bank overdrafts (2479K)	Sundry creditors <sup>6</sup> (2480K)	Other (2481K)	Total (2482K)
	Urban development (2470K)	Other (2471K)			General Government		Other						
					Housing <sup>3</sup> (2474K)	Other <sup>4</sup> (2475K)	Banks <sup>5</sup> (2476K)	Insurers and pension funds (2477K)	Other (2478K)				
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
2004 .....	22 702	49 835	14 598	5 640	1 169	855	3 224	345	6 469	3 023	11 477	14 109	133 445
2003: 03 .....	15 631	44 889	14 907	2 170	832	1 400	3 454	214	6 542	3 065	9 457	7 812	110 373
04 .....	16 212	45 684	16 992	2 139	828	1 343	3 271	228	6 692	3 056	9 293	7 058	112 796
2004: 01 .....	22 217	51 019	16 818	2 496	828	1 345	3 339	278	6 164	3 308	11 827	7 162	126 801
02 .....	19 479	49 048	14 324	4 573	1 209	975	3 139	329	6 016	3 130	12 056	12 224	126 502
03 .....	21 757	49 359	16 966	4 877	1 203	917	3 124	362	6 179	3 095	12 736	13 785	134 360
04 .....	22 702	49 835	14 598	5 640	1 169	855	3 224	345	6 469	3 023	11 477	14 109	133 445
2005: 01 .....	16 241	58 624	15 337	4 013	1 161	941	3 332	277	7 237	3 207	9 593	20 397	140 360
02 .....	15 176	60 708	15 878	3 948	773	919	3 342	285	7 406	3 112	11 289	20 051	142 888

KB228

## Assets<sup>2</sup>

R millions

End of	Cash, deposits and short-term loans (2490K)	Sundry debtors (2491K)	Long-term loans			Securities and redemption fund investments (2495K)	Fixed assets			Inventories (2499K)	Accumulated income deficit (2500K)	Other (2501K)	Total (2502K)
			Housing		Other (2494K)		Housing (2496K)	Other trading services (2497K)	Other <sup>7</sup> (2498K)				
			Mortgage (2492K)	Instalment sale credit and other (2493K)									
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
2004 .....	11 446	20 082	27	6 783	7 537	1 990	3 460	34 638	43 765	920	625	2 173	133 445
2003: 03 .....	9 769	17 969	45	1 767	6 582	1 468	1 957	26 612	39 824	655	704	3 021	110 373
04 .....	10 191	18 701	55	2 623	6 871	1 434	1 980	26 864	39 940	706	611	2 820	112 796
2004: 01 .....	11 455	23 766	55	2 545	7 949	1 432	2 405	28 354	44 703	732	669	2 736	126 801
02 .....	10 718	20 478	46	5 149	8 971	1 758	2 808	30 056	42 393	627	529	2 969	126 502
03 .....	11 305	22 458	25	6 933	8 188	1 630	3 300	32 116	42 291	676	533	4 905	134 360
04 .....	11 446	20 082	27	6 783	7 537	1 990	3 460	34 638	43 765	920	625	2 173	133 445
2005: 01 .....	13 848	14 088	27	6 857	7 852	2 429	5 822	38 599	47 275	853	624	2 087	140 360
02 .....	14 090	15 011	27	6 155	7 792	2 412	5 749	39 091	48 682	923	466	2 490	142 888

KB229

1. Metropolitan, district, local municipalities and waterboards. As from September 1987 the data are provided by Statistics South Africa.
2. Excluding loans and advances from own internal funds and investment in own securities.
3. Including the various housing and development funds.
4. Including Local Authorities Loans Fund.
5. Including mutual banks.
6. Including deposits on water and electricity accounts.
7. Financed from taxes and general sources.



## Non-financial public enterprises<sup>1</sup>

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

R millions

End of	Ordinary shares		Capital and other funds (2432K)	Reserves and unallocated profits (2433K)	Bonds <sup>3</sup>		Loans					Other <sup>6</sup> (2441K)	Total (2442K)
	SA Government (2430K)	Other shareholders (2431K)			Non-resident holders <sup>4</sup> (2434K)	Other holders (2435K)	Long term			Short term			
							SA Government (2436K)	Non-residents (2437K)	Other (2438K)	Banks <sup>5</sup> (2439K)	Other (2440K)		
2001 .....	27 062	3 966	4 778	94 143	2 170	67 129	216	12 226	17 435	1 065	18 679	26 153	275 020
2002 .....	26 880	4 926	6 025	107 611	2 918	64 759	207	9 725	18 000	589	18 566	29 549	289 755
2003 .....	25 304	6 500	6 847	109 427	3 035	61 911	0	6 026	23 458	339	27 592	40 623	311 062
2004 .....	25 281	6 511	7 919	116 674	2 965	63 233	-	59	22 970	1 127	33 593	40 303	320 636
2003:02 .....	25 337	6 467	6 267	105 483	2 974	65 822	-	6 736	21 543	403	25 141	34 698	300 871
03 .....	25 304	6 500	6 685	107 334	3 004	60 288	-	6 242	21 100	332	24 474	36 582	297 843
04 .....	25 304	6 500	6 847	109 427	3 035	61 911	0	6 026	23 458	339	27 592	40 623	311 062
2004:01 .....	25 281	6 511	7 050	104 991	3 066	58 675	0	5 509	24 683	729	32 014	46 687	315 196
02 .....	25 281	6 511	7 200	107 700	3 098	58 804	-	1 331	25 403	1 701	34 362	40 634	312 025
03 .....	25 281	6 511	7 841	114 316	2 861	61 414	-	114	23 729	2 814	31 836	39 649	316 365
04 .....	25 281	6 511	7 919	116 674	2 965	63 233	-	59	22 970	1 127	33 593	40 303	320 636
2005:01 .....	25 281	6 511	8 216	118 634	2 980	63 612	-	2 594	22 876	1 842	35 400	39 520	327 466

KB226

## Assets<sup>2</sup>

R millions

End of	Cash and deposits			Fixed-interest securities <sup>3</sup> (2453K)	Ordinary shares (2454K)	Mortgage loans (2455K)	Other long-term loans		Sundry debtors <sup>9</sup>		Physical assets (2460K)	Other (2461K)	Total (2462K)
	Monetary institutions <sup>7</sup> (2450K)	Public Investment Corporation <sup>8</sup> (2451K)	Other institutions (2452K)				Non-residents (2456K)	Residents (2457K)	Non-residents (2458K)	Residents (2459K)			
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
2004 .....	31 571	-	2 681	10 306	1 316	4 409	-	3 324	158	17 816	238 733	10 322	320 636
2003:02 .....	19 868	-	2 913	13 488	2 318	5 419	-	5 304	119	18 028	225 587	7 827	300 871
03 .....	16 479	-	3 003	15 105	2 148	5 391	-	3 259	146	17 236	227 198	7 878	297 843
04 .....	20 789	-	4 638	17 433	1 805	5 347	-	3 022	165	17 791	231 187	8 885	311 062
2004:01 .....	23 858	-	697	16 025	2 799	4 607	-	3 098	142	19 049	232 334	12 589	315 196
02 .....	21 717	-	1 610	13 595	1 870	4 629	-	3 333	147	19 021	233 096	13 007	312 025
03 .....	29 418	-	1 711	10 239	1 666	4 412	-	3 873	139	20 215	235 360	9 332	316 365
04 .....	31 571	-	2 681	10 306	1 316	4 409	-	3 324	158	17 816	238 733	10 322	320 636
2005:01 .....	35 404	-	3 412	9 088	1 283	4 209	-	3 425	157	17 875	240 667	11 946	327 466

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. Before 1 April 2005 the Public Investment Commissioners.
9. Including foreign branch balances and short-term loans.

## Financial public enterprises<sup>1</sup>

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

R millions

End of	Ordinary shares		Capital and other funds (4502K)	Reserves and unallocated profits (4503K)	Bonds <sup>3</sup>		Loans					Other <sup>6</sup> (4511K)	Total (4512K)
	SA Government (4500K)	Other shareholders (4501K)			Non-resident holders <sup>4</sup> (4504K)	Other holders (4505K)	Long term			Short term			
							SA Government (4506K)	Non-residents (4507K)	Other (4508K)	Banks <sup>5</sup> (4509K)	Other (4510K)		
2001 .....	2 498	200	5 155	27 690	506	4 977	-	8 630	204	25	6 118	439	56 441
2002 .....	2 473	200	4 371	36 495	549	4 679	-	5 700	2 873	-	7 072	935	65 347
2003 .....	2 473	200	4 316	32 375	549	7 480	-	6 742	1 735	-	3 024	164	59 059
2004 .....	2 473	200	4 362	41 235	490	8 180	-	6 406	539	-	2 017	153	66 056
2003:02 .....	2 473	200	4 316	32 653	549	10 419	-	3 112	2 080	224	2 722	410	59 157
03 .....	2 473	200	4 393	33 665	549	7 572	-	6 194	1 801	-	3 246	160	60 253
04 .....	2 473	200	4 316	32 375	549	7 480	-	6 742	1 735	-	3 024	164	59 059
2004:01 .....	2 473	200	4 491	33 941	1 038	7 541	-	7 080	1 250	-	3 390	168	61 572
02 .....	2 473	200	4 362	38 077	490	7 972	-	5 696	1 392	-	3 047	149	63 858
03 .....	2 473	200	4 362	40 148	490	8 197	-	6 134	623	-	2 026	157	64 809
04 .....	2 473	200	4 362	41 235	490	8 180	-	6 406	539	-	2 017	153	66 056
2005:01 .....	2 473	200	4 362	43 833	490	8 367	-	6 367	424	-	1 856	470	68 842

KB425

## Assets<sup>2</sup>

R millions

End of	Cash and deposits			Fixed-interest securities <sup>3</sup> (4523K)	Ordinary shares (4524K)	Mortgage loans <sup>10</sup> (4525K)	Other long-term loans		Sundry debtors <sup>9</sup>		Physical assets (4530K)	Other (4531K)	Total (4532K)
	Monetary institutions <sup>7</sup> (4520K)	Public Investment Corporation <sup>8</sup> (4521K)	Other institutions (4522K)				Non-residents (4526K)	Residents (4527K)	Non-residents (4528K)	Residents (4529K)			
2001 .....	8 202	-	1 490	5 556	19 502	3 166	1 012	14 798	3	2 413	250	50	56 441
2002 .....	11 847	-	1 748	7 118	21 067	-	968	20 667	-	1 712	173	46	65 347
2003 .....	9 169	-	1 877	7 065	12 804	-	642	26 471	0	815	179	36	59 059
2004 .....	7 670	-	499	8 752	19 968	-	753	26 612	-	1 149	200	452	66 056
2003:02 .....	10 140	-	1 894	6 662	12 623	-	685	26 602	1	290	179	80	59 157
03 .....	10 482	-	1 811	7 053	12 423	-	653	27 243	0	347	179	62	60 253
04 .....	9 169	-	1 877	7 065	12 804	-	642	26 471	0	815	179	36	59 059
2004:01 .....	7 723	-	2 840	8 894	15 976	-	386	24 695	-	649	359	50	61 572
02 .....	7 882	-	529	8 064	16 620	-	689	28 958	-	857	189	70	63 858
03 .....	7 476	-	501	8 448	20 007	-	780	26 193	-	1 177	193	35	64 809
04 .....	7 670	-	499	8 752	19 968	-	753	26 612	-	1 149	200	452	66 056
2005:01 .....	7 358	-	454	9 297	22 414	-	844	26 785	-	1 283	230	177	68 842

KB426

- Financial government enterprises and financial public corporations e.g. the Industrial Development Corporation of SA Ltd (IDC). However, the South African Reserve Bank, Corporation for Public Deposits and the Land Bank are not included because their statistics are covered separately on the statistical pages.
- Consolidated data; intra-sectoral claims have been eliminated.
- Including preference shares, bills and debentures.
- Including bonds issued abroad.
- Including mutual banks.
- Including provision for actuarial deficit on pension fund.
- South African Reserve Bank, Corporation for Public Deposits, Land Bank, banks and mutual banks.
- Before 1 April 2005 the Public Investment Commissioners.
- Including foreign branch balances and short-term loans.
- Since September 2002 data is not fully comparable over time.

Public finance  
Selected data

End of	Percentage change <sup>1</sup>												
	National Revenue account <sup>2</sup>											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 <sup>3</sup> (4578E)	Excise duties									Total (4582E)
			Fuel levy (4579E)	Other excise duties (4580E)									
<b>Budget<sup>4</sup></b>													
<b>2004/2005</b>	<b>10.0</b>	<b>2.4</b>	<b>10.9</b>	<b>4.5</b>	<b>14.7</b>	<b>10.3</b>	<b>24.5</b>	<b>-3.9</b>	<b>8.5</b>	<b>9.4</b>	<b>12.2</b>	-	-
<b>2005/2006</b>	<b>2.7</b>	<b>9.0</b>	<b>8.0</b>	<b>10.4</b>	<b>12.5</b>	<b>8.9</b>	<b>-1.0</b>	<b>38.0</b>	<b>46.6</b>	<b>6.5</b>	<b>13.5</b>	-	-
31 March													
2000 <sup>5</sup> .....	7.2	34.5	10.8	4.8	5.0	9.6	12.0	8.7	2.2	8.4	6.1	7.5	5.1
2001 .....	8.6	4.5	12.6	1.4	3.6	9.4	21.4	-3.5	-26.3	8.6	8.1	9.4	9.4
2002 .....	16.8	16.3	12.1	3.0	8.0	9.8	5.5	13.2	16.1	15.1	12.4	14.8	10.5
2003 .....	11.7	9.9	14.9	2.8	9.7	12.3	10.8	13.5	14.1	12.4	10.9	12.4	11.8
2004 .....	4.5	31.9	15.0	8.6	9.0	12.9	-12.5	-32.5	23.1	7.2	12.8	7.4	13.2
2005 .....	13.7	34.4	21.6	12.3	14.6	19.2	58.5	-51.8	3.3	16.2	12.0	16.2	11.0
31 December													
1999 .....	8.7	40.1	10.8	6.8	7.2	9.6	2.4	3.8	69.0	9.8	5.2	9.6	6.8
2000 .....	5.7	3.2	10.2	4.3	2.3	8.6	26.4	-5.1	-27.3	6.5	6.2	6.3	6.8
2001 .....	22.3	15.0	12.4	1.3	5.4	9.6	7.7	19.5	-5.5	17.8	11.8	17.4	11.2
2002 .....	9.4	16.2	17.1	2.7	12.4	13.5	9.3	179.1	5.1	12.6	12.8	14.0	10.8
2003 .....	4.6	18.2	11.8	4.5	10.6	10.9	-13.9	-116.0	57.5	4.9	12.8	4.3	13.7
2004 .....	9.6	40.0	21.5	15.5	10.9	19.0	41.7	-81.9	-7.0	13.7	11.4	13.5	12.2
2000:02 .....	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	-910.4	-30.5	10.0	11.8	11.4	8.1
2003:01 .....	7.7	-2.8	9.2	2.9	5.9	9.0	7.7	-793.4	52.4	4.9	9.5	2.2	14.6
02 .....	6.2	2.6	5.5	-41.3	24.7	-1.2	8.3	-90.5	118.2	3.0	8.1	3.4	6.1
03 .....	8.8	43.1	9.1	49.0	-13.3	12.7	-43.7	-44.2	32.1	8.0	17.4	9.1	16.4
04 .....	-2.9	31.9	23.4	7.9	31.2	22.3	-21.2	-59.1	57.9	3.9	16.3	2.8	17.9
2004:01 .....	7.1	51.9	20.9	19.2	1.1	16.5	13.9	-81.5	-20.0	13.9	9.8	14.3	12.8
02 .....	0.8	50.7	24.4	91.6	17.6	30.5	-1.3	-137.6	-9.2	9.8	15.8	7.5	16.6
03 .....	12.7	18.4	21.6	-17.3	27.9	14.1	145.8	-87.6	22.5	13.7	7.8	13.5	7.2
04 .....	17.4	45.4	19.7	15.6	3.4	17.0	54.4	-66.7	-16.0	16.9	13.2	18.1	12.8
2005:01 .....	23.5	28.3	21.1	7.0	14.0	17.6	88.5	-162.6	10.8	23.3	11.9	24.3	8.6
02 .....	23.1	24.0	9.7	11.6	11.4	10.6	29.2	-89.3	5.8	19.6	14.3	19.6	12.8

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 govern- ment debt <sup>1</sup>	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 individu- als	Tax on compa- nies <sup>2</sup>	Total <sup>3</sup>	Value- added tax <sup>4</sup>	Excise duties		
	(4433K)	(4434K)	(4420K)	(4423K)	(4424K)	(4432K)	(4429K)	(4430K)	(4425K)	(4431K)	Fuel levy	Other excise duties	(4438K)
<b>Budget<sup>5</sup></b>													
2004/2005	<b>24.6</b>	<b>27.7</b>	<b>-3.1</b>	-	-	<b>3.2</b>	<b>32.6</b>	<b>25.2</b>	<b>57.9</b>	<b>27.4</b>	<b>5.3</b>	<b>4.2</b>	<b>3.2</b>
2005/2006	<b>24.2</b>	<b>27.3</b>	<b>-3.1</b>	-	-	<b>3.9</b>	<b>31.8</b>	<b>22.5</b>	<b>54.3</b>	<b>28.7</b>	<b>5.6</b>	<b>4.2</b>	<b>3.6</b>
31 March													
2000 .....	23.7	25.8	-2.1	-2.0	46.6	1.4	43.5	15.0	58.5	24.4	7.2	4.5	3.4
2001 .....	22.7	24.6	-1.9	-1.9	43.9	1.8	40.3	18.2	58.5	25.3	6.7	4.3	3.8
2002 .....	23.7	25.1	-1.4	-1.0	43.9	0.7	36.7	22.7	59.4	24.6	6.0	4.1	3.5
2003 .....	23.4	24.4	-1.1	-0.9	38.8	1.4	34.0	25.0	59.0	25.2	5.5	4.0	3.4
2004 .....	23.4	25.7	-2.3	-2.2	37.0	2.2	33.2	24.3	57.5	27.0	5.6	4.0	2.8
2005 .....	24.7	26.2	-1.5	-1.1	36.1	1.9	32.2	24.1	56.3	28.2	5.4	4.0	3.8
31 December													
1999 .....	24.0	26.1	-2.1	-2.1	48.1	1.8	43.1	15.5	58.6	24.2	7.2	4.6	3.3
2000 .....	22.5	24.4	-1.9	-2.1	44.4	1.5	42.1	16.0	58.2	25.1	7.0	4.4	3.9
2001 .....	24.0	24.7	-0.7	-0.8	45.3	0.0	36.2	24.2	60.4	23.9	6.1	3.9	3.6
2002 .....	23.7	24.4	-0.7	-0.1	39.0	1.3	33.9	24.7	58.6	24.9	5.5	3.9	3.4
2003 .....	23.1	25.6	-2.5	-2.2	39.9	2.2	34.2	24.3	58.5	26.5	5.5	4.2	2.8
2004 .....	23.9	26.0	-2.1	-2.0	37.9	3.1	33.2	23.2	56.4	28.3	5.6	4.1	3.5
2000:02 .....	19.8	24.6	-4.7	-5.7	46.6	4.0	40.8	14.5	55.3	26.4	7.7	4.3	4.1
03 .....	21.6	25.1	-3.5	-2.8	46.1	3.5	42.7	14.6	57.3	26.7	6.6	4.2	4.9
04 .....	22.9	21.4	1.5	1.1	44.4	-1.1	39.6	19.7	59.3	24.4	7.2	4.3	4.0
2001:01 .....	26.0	27.2	-1.2	-0.5	43.9	1.0	38.7	22.3	61.0	24.0	5.7	4.5	2.6
02 .....	21.0	24.2	-3.2	-4.6	44.4	-0.5	37.0	29.1	66.1	24.1	7.1	4.0	3.9
03 .....	23.3	26.3	-3.0	-2.3	44.9	2.1	36.1	16.0	52.1	24.7	6.3	3.8	3.6
04 .....	25.6	21.3	4.3	3.9	45.3	-2.5	33.3	29.3	62.6	22.9	5.4	3.5	4.1
2002:01 .....	24.6	28.4	-3.8	-1.3	43.9	3.4	40.3	17.0	57.3	26.6	5.6	4.9	2.4
02 .....	23.0	23.5	-0.5	-0.9	44.2	-0.2	30.0	30.2	60.2	24.4	5.7	3.1	3.7
03 .....	22.5	25.3	-2.8	-2.8	42.6	4.7	33.7	22.7	56.5	25.8	5.7	4.2	3.3
04 .....	24.6	20.8	3.8	4.4	39.0	-3.3	31.8	28.6	60.4	22.8	5.2	3.5	4.2
2003:01 .....	23.3	28.1	-4.8	-4.2	38.8	4.3	40.6	18.2	58.8	27.7	5.4	5.0	2.5
02 .....	22.1	23.8	-1.7	-1.5	39.7	0.2	31.4	30.7	62.1	25.0	3.3	3.8	3.9
03 .....	22.7	27.7	-5.0	-4.6	39.4	5.5	33.9	22.9	56.9	26.1	7.8	3.4	1.7
04 .....	24.2	22.9	1.3	1.3	39.9	-2.7	31.2	25.3	56.5	27.1	5.4	4.4	3.2
2004:01 .....	24.5	28.5	-4.0	-4.1	37.0	5.5	36.0	19.3	55.3	29.4	5.7	4.4	2.5
02 .....	22.2	25.2	-3.0	-3.5	37.4	2.7	32.5	24.5	57.0	28.4	5.7	4.1	3.5
03 .....	23.3	27.0	-3.7	-3.2	38.1	3.5	34.0	22.3	56.4	27.9	5.7	3.8	3.8
04 .....	25.5	23.4	2.1	2.5	37.9	-2.2	30.5	26.3	56.8	27.8	5.3	3.9	4.2
2005:01 .....	27.5	29.0	-1.5	-0.5	36.1	3.7	32.1	23.3	55.4	28.9	4.9	4.1	3.8
02 .....	24.4	26.4	-2.0	-2.2	36.9	-1.5	31.5	27.2	58.6	26.0	5.3	3.8	3.8

KB803

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