



Statistical tables

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General notes

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

... denotes not available

– denotes a value equal to nil

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

National government finance¹

R millions

End of	Revenue												
	Tax revenue												
	Taxes on income, profits and capital gains				Payroll taxes	Taxes on property			Domestic taxes on goods and services				
	Income tax (4570M)	Secondary tax on companies (4571M)	Other ² (4572M)	Total (4573M)	Skills development levy (4574M)	Transfer duties (4575M)	Other ³ (4576M)	Total (4577M)	Value-added tax ⁴ (4578M)	Excise duties		Other ⁵ (4581M)	Total (4582M)
										Fuel levy (4579M)	Other excise duties (4580M)		
Budget													
2003/2004	162 534	8 000	7 330	177 864	3 600	3 815	2 075	5 890	81 000	16 342	11 439	790	109 571
2004/2005	174 738	6 760	7 700	189 198	4 300	5 200	1 670	6 870	89 500	17 409	13 822	779	121 510
31 March													
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: Aug	11 481	244	82	11 807	352	722	56	778	7 423	1 481	403	26	9 333
Sep	17 573	524	1 183	19 280	316	368	128	496	4 486	2 002	615	46	7 149
Oct	10 967	456	78	11 502	351	433	141	574	7 529	1 371	1 394	161	10 456
Nov	8 404	527	1 402	10 333	328	438	134	572	7 286	1 403	957	31	9 676
Dec	21 605	343	135	22 083	369	335	133	468	6 278	1 411	1 097	33	8 820
2004: Jan	10 527	865	309	11 700	354	397	119	516	8 219	1 466	1 306	33	11 025
Feb	12 196	281	156	12 633	319	471	161	632	6 322	1 617	1 150	109	9 199
Mar	18 104	615	1 166	19 885	310	586	183	769	8 953	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

KB401

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

National government finance¹

R millions

Revenue						Expenditure						Cash book balance before borrowing	End of
Tax revenue						Non-tax revenue ⁹	Total revenue ¹	Voted amounts	Interest	Other ¹⁰	Total expenditure		
Customs duties	Other ⁶	Total	Other taxes ⁷	Less: SACU payments ⁸	Total tax revenue								
(4590M)	(4591M)	(4592M)	(4593M)	(4594M)	(4595M)	(4596M)	(4597M)	(4598M)	(4599M)	(4600M)	(4601M)	(4602M)	
11 000	308	11 308	1 750	9 723	300 260	4 199	304 459	133 607	50 727	149 631	333 965	-29 506	Budget
9 500	976	10 476	1 300	13 328	320 326	6 630	326 956	150 291	50 172	168 441	368 904	-41 948	2003/2004
													2004/2005
													31 March
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
664	-283	380	880	-	23 530	548	24 079	10 740	13 201	12 078	36 018	-11 939	2003: Aug.
515	-317	198	-415	-	27 023	542	27 565	10 041	4 664	12 208	26 913	652	Sep.
1 024	75	1 099	526	2 431	22 077	569	22 647	11 719	1 000	12 203	24 922	-2 275	Oct.
802	-225	578	-20	-	21 467	214	21 681	10 885	521	12 237	23 643	-1 961	Nov.
751	61	811	280	-	32 830	610	33 440	8 976	2 950	13 131	25 057	8 384	Dec.
541	164	706	-420	2 431	21 450	708	22 158	9 758	500	12 619	22 877	-719	2004: Jan.
760	-166	594	-112	-	23 265	367	23 632	11 962	13 614	12 859	38 435	-14 803	Feb.
897	-207	690	41	-	33 413	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.

KB402

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

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

R millions

End of	Revenue adjusted for cash flows (4045M)	Expenditure adjusted for cash flows (4610M)	Deficit/surplus adjusted for cash flows ¹ (4050M)	Extra-ordinary receipts (4028M)	Extra-ordinary transfers (4029M)	Cost/profit on revaluation of foreign loans at redemption ² (4611M)	Net borrowing requirement ¹ (4612M)	Financing					Total (4030M)
								Treasury bills (4023M)	Domestic government bonds ³ (4022M)	Foreign bonds and loans ³ (4026M)	Other financing ⁴ (4031M)	Change in cash balances ⁵ (4003M)	
31 March													
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: Apr.....	15 780	25 359	-9 579	0	-0	1	-9 578	284	7 237	940	-9	1 125	9 578
May.....	19 891	24 950	-5 059	8	-	-2	-5 054	-2 064	2 977	10 622	-	-6 481	5 054
Jun.....	33 226	23 276	9 949	2	-	-16	9 935	-1 768	3 208	214	-12	-11 577	-9 935
Jul.....	20 703	24 823	-4 119	0	-3	2 989	-1 134	-432	3 417	-7 243	-0	5 392	1 134
Aug.....	24 889	23 007	1 881	-0	-1	-	1 881	1 004	4 277	163	-	-7 325	-1 881
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

KB403

1. Deficit (-) / Surplus (+).
2. Before April 1998 the cost of revaluation of foreign loans at redemption was included in expenditure. As from April 1998 cost (-) / profit (+).
3. Excluding discount.
4. 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.
5. Including Exchequer and Paymaster-General Account balances with the South African Reserve Bank and other banks. Increase (-), decrease (+).

National government financing according to ownership of government debt

R millions

End of	Financing of deficit / Use of surplus							
	Net borrowing requirement (4612M)	Change in net indebtedness to ¹					Less: Discount/premium on government bonds (4070M)	Total financing (4071M)
		Public Investment Corporation ² (4061M)	Monetary sector			Non-monetary private sector ⁴ (4565M)		
			Change in debt instruments (4066M)	Change in cash balances ³ (4003M)	Total (4069M)			
31 March								
2000	-13 113	3 130	399	-2 119	-1 721	15 458	3 753	13 114
2001	-18 566	5 632	6 553	4 635	11 188	2 323	577	18 566
2002	-8 952	9 991	-318	-3 899	-4 217	6 452	3 274	8 952
2003	-10 113	9 220	14 275	-3 180	11 094	-8 388	1 814	10 113
2004	-32 380	19 252	10 653	-2 939	7 714	6 328	914	32 380
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: Apr	-9 578	1 284	5 852	1 125	6 978	1 557	240	9 578
May	-5 054	-2 102	-3 918	-6 481	-10 399	17 668	113	5 054
Jun	9 935	-1 169	9 767	-11 577	-1 810	-6 874	82	-9 935
Jul	-1 134	-2 696	-62	5 392	5 329	-1 514	-15	1 134
Aug	1 881	4 841	-762	-7 325	-8 087	1 735	370	-1 881
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

KB433

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

National government debt

R millions

End of	Loan debt											
	Domestic debt											Total domestic debt (4105M)
	Marketable					Non-marketable						
	Bills					Bonds (4086M)	Total marketable (4088M)	Bills ⁴ (4100M)	Bonds ⁵ (4093M)	Loan levies ⁶ (4103M)	Total non-market-able (4104M)	
Reserve Bank (4080M)	Corporation for Public Deposits ² (4081M)	Banks (4082M)	Other holders ³ (4092M)	Total (4085M)								
31 March												
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: Jul	-	-	11 115	6 934	18 049	345 086	363 135	1 196	-	3	1 198	364 334
Aug	-	-	11 653	7 396	19 049	349 734	368 783	1 200	-	3	1 202	369 985
Sep	-	-	11 827	8 372	20 199	359 732	379 931	1 192	-	3	1 195	381 126
Oct	-	-	11 830	10 619	22 449	364 434	386 883	1 730	-	3	1 733	388 616
Nov	-	-	12 417	11 032	23 449	368 565	392 014	1 716	-	3	1 718	393 733
Dec	-	-	12 810	11 889	24 699	370 679	395 378	1 688	-	3	1 690	397 069
2004: Jan	-	-	17 146	8 753	25 899	373 765	399 664	1 646	-	3	1 649	401 313
Feb	-	-	17 874	9 225	27 099	351 391	378 490	4 247	-	3	4 249	382 739
Mar	-	-	19 130	9 469	28 599	359 937	388 536	1 322	-	3	1 324	389 861
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

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 ¹			Loan debt		Gold and Foreign Exchange Contingency Reserve Account ⁹	Total debt	Financial guarantees by the Government ⁹	End of
Marketable (4106M)	Non-marketable (4107M)	Total foreign debt (4108M)	Other debt ⁷ (4112M)	Total (4113M)				
								31 March
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	...	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
59 462	18 707	78 168	627	443 129	36 577	479 705	69 356	2003: Jul.
57 858	18 207	76 065	627	446 676	36 577	483 253	69 356	Aug.
57 052	18 047	75 099	627	456 852	29 577	486 429	69 356	Sep.
54 471	17 887	72 358	556	461 530	29 577	491 107	69 356	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	...	Mar.

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 bonds¹

R millions

End of	National government					
	Short term ²					
	Public Investment Corporation ⁴ (4150M)	Monetary sector			Non-monetary private sector ⁶ (4560M)	Total short term (4158M)
		Reserve Bank (4151M)	Corporation for Public Deposits ⁵ (4152M)	Banks (4153M)		
31 March						
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: Apr.....	37 017	3 650	40	19 706	19 504	79 917
May.....	35 653	3 650	40	26 442	14 132	79 917
Jun.....	34 330	3 650	40	32 843	9 062	79 924
Jul.....	25 424	3 650	40	33 745	17 066	79 924
Aug.....	22 673	3 650	40	33 897	19 665	79 924
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

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 bonds¹

R millions

National government										End of
Long term ³					Total national government (4086M)	Total local government (2150K)	Total sundry public-sector borrowers (2169K)	Total non-financial public enterprises (2181K)	Total public sector (4564K)	
Public Investment Corporation ⁴ (4160M)	Monetary sector		Non-monetary private sector ⁶ (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	64 811	469 384	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
89 891	10 605	21 230	126 967	248 693	333 827	...	...	...	...	2003: Feb.
92 152	6 605	22 487	126 724	247 967	327 906	3 474	6 158	61 803	399 342	Mar.
91 308	6 605	29 723	127 831	255 467	335 384	...	...	...	...	Apr.
90 570	6 605	19 977	141 325	258 477	338 394	...	...	...	...	May
90 724	6 605	25 167	139 265	261 760	341 684	3 319	6 617	61 288	412 908	Jun.
96 933	6 605	25 570	136 054	265 162	345 086	...	...	...	...	Jul.
104 525	6 605	24 114	134 565	269 809	349 734	...	...	...	...	Aug.
109 333	6 605	23 459	140 426	279 823	359 732	3 268	6 617	58 812	428 429	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	64 811	469 384	Mar.

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 31 March 2005			Bond	Coupon rate	Redemption date	Amount outstanding as at 31 March 2005		
			Held by		Total				Held by		Total
			Reserve Bank ¹	Other parties					Reserve Bank ¹	Other parties	
TR21	18.000	2005-05-31	-	0.3	0.3						
Z069	0.000	2005-06-30	-	40.0	40.0	R194	10.000	2008-02-28	72.6	23 123.0	23 195.6
Z065	0.000	2005-07-01	-	20.0	20.0	R195P	10.000	2008-02-28	-	1 000.0	1 000.0
Z070	0.000	2005-07-01	-	60.0	60.0	R198	3.800	2008-03-31	-	4 165.9	4 165.9
R124	13.000	2005-07-15	-	152.2	152.2			2007/08	72.6	28 640.6	28 713.2
BT05	11.500	2005-09-30	-	1.3	1.3						
Z073	0.000	2005-12-31	-	10.0	10.0	Z005	0.000	2008-08-31	-	25.0	25.0
R152	12.000	2006-02-28	2 278.7	23 701.1	25 979.8	Z008	0.000	2008-10-31	-	10.2	10.2
R152P	12.000	2006-02-28	-	8.0	8.0	R194	10.000	2009-02-28	72.6	23 123.0	23 195.6
		2005/06	2 278.7	23 992.9	26 271.6	R196P	10.000	2009-02-28	-	1 000.0	1 000.0
								2008/09	72.6	24 158.2	24 230.8
Z015	0.000	2006-06-30	-	7.0	7.0						
R126	14.500	2006-10-15	-	77.8	77.8	Z021	0.000	2009-04-30	-	51.1	51.1
R184	12.500	2006-12-21	-	1 906.5	1 906.5	R153	13.000	2009-08-31	286.3	32 070.8	32 357.1
R007P	10.000	2007-02-28	-	1 000.0	1 000.0	R008P	13.000	2009-08-31	-	333.3	333.3
R194	10.000	2007-02-28	72.6	23 123.0	23 195.6			2009/10	286.3	32 455.2	32 741.5
R199	variable	2007-03-30	-	8 800.0	8 800.0						
		2006/07	72.6	34 914.3	34 986.9	R153	13.000	2010-08-31	286.3	32 070.8	32 357.1
						R154P	13.000	2010-08-31	-	333.3	333.3
R177	9.500	2007-05-15	-	89.2	89.2			2010/11	286.3	32 404.1	32 690.4
R133	15.000	2007-09-15	-	7.0	7.0						
NH01	10.000	2007-12-31	-	39.3	39.3	R153	13.000	2011-08-31	286.3	32 070.8	32 357.1
NH02	10.000	2007-12-31	-	14.9	14.9	R155P	13.000	2011-08-31	-	333.3	333.3
NH03	10.000	2007-12-31	-	20.8	20.8			2011/12	286.3	32 404.1	32 690.4
NH04	10.000	2007-12-31	-	90.8	90.8						
NH05	10.000	2007-12-31	-	28.5	28.5	R189	6.250	2013-03-31	-	21 459.0	21 459.0
NH06	10.000	2007-12-31	-	20.7	20.7			2012/13	-	21 459.0	21 459.0
NH07	10.000	2007-12-31	-	11.0	11.0						
NH08	10.000	2007-12-31	-	10.2	10.2						
NH10	10.000	2007-12-31	-	19.3	19.3						

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 31 March 2005			Bond	Coupon rate	Redemption date	Amount outstanding as at 31 March 2005		
			Held by		Total				Held by		Total
			Reserve Bank ¹	Other parties					Reserve Bank ¹	Other parties	
R179	10.000	2013-08-01	-	60.0	60.0	R204	8.000	2018-12-21	-	8 042.0	8 042.0
Z006	0.000	2013-08-31	-	30.0	30.0			2018/19	-	8 042.0	8 042.0
Z009	0.000	2013-11-30	-	8.9	8.9						
Z016	0.000	2014-03-31	0.1	-	0.1	Z083	0.000	2019-09-30	-	150.0	150.0
Z018	0.000	2014-03-31	-	6.8	6.8			2019/20	-	150.0	150.0
		2013/14	0.1	105.7	105.8						
Z019	0.000	2014-06-30	-	25.0	25.0	R197	5.500	2023-12-07	-	16 279.1	16 279.1
R009P	13.500	2014-09-15	-	760.0	760.0			2023/24	-	16 279.1	16 279.1
R157	13.500	2014-09-15	529.8	17 388.1	17 917.9	R186	10.500	2025-12-21	338.3	10 586.6	10 924.9
Z025	0.000	2014-11-30	-	32.6	32.6	R010P	10.500	2025-12-21	-	100.0	100.0
R201	8.750	2014-12-21	297.0	29 050.1	29 347.1			2025/26	338.3	10 686.6	11 024.9
		2014/15	826.8	47 255.8	48 082.6						
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	17 388.1	17 917.9			2026/27	338.3	10 686.6	11 024.9
R158P	13.500	2015-09-15	-	760.0	760.0	R186	10.500	2027-12-21	338.3	10 586.6	10 924.9
Z020	0.000	2015-10-19	-	77.9	77.9	R188P	10.500	2027-12-21	-	100.0	100.0
		2015/16	529.8	18 878.3	19 408.1			2027/28	338.3	10 686.6	11 024.9
R157	13.500	2016-09-15	529.8	17 388.1	17 917.9	R202	3.450	2033-12-07	-	2 770.0	2 770.0
R159P	13.500	2016-09-15	-	760.0	760.0			2033/34	-	2 770.0	2 770.0
Z109	0.000	2016-09-15	-	1 099.0	1 099.0						
		2016/17	529.8	19 247.1	19 776.9	sundry	variable	perpetual	-	26.3	26.3
								perpetual	-	26.3	26.3
R203	8.250	2017-09-15	-	12 937.0	12 937.0						
		2017/18	-	12 937.0	12 937.0						

KB430

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

Interest payment schedule of domestic marketable bonds of national government as at 31 March 2005 for the coming 12 months

R millions

Code	Coupon rate	Capital outstanding ¹	Interest date	Interest amount	Interest date	Interest amount	Code	Coupon rate	Capital outstanding ¹	Interest date	Interest amount	Interest date	Interest amount
R002	5.000	0.1	15 Apr.	0.0	15 Oct.	0.0	R124	13.000	152.2	15 Jul.	9.9	-	-
R126	14.500	77.8	15 Apr.	5.6	15 Oct.	5.6	R179	10.000	60.0	01 Aug.	3.0	01 Feb.	3.0
R177	9.500	89.2	15 May	4.2	15 Nov.	4.2	R153	13.000	97 071.2	31 Aug.	6 309.6	28 Feb.	6 309.6
TR21	18.000	0.3	31 May	0.0	-	-	R194	10.000	69 586.8	31 Aug.	3 479.3	28 Feb.	3 479.3
R197	5.500	12 337.5	07 Jun.	407.5	07 Dec.	407.5	R152	12.000	25 979.8	31 Aug.	1 558.8	28 Feb.	1 558.8
R202	3.450	2 770.0	07 Jun.	48.6	07 Dec.	48.6	R107C	various	4 008.0	-	-	28 Feb.	215.5
R201	8.750	29 347.1	21 Jun.	1 283.9	21 Dec.	1 283.9	R108C	various	4 008.0	31 Aug.	215.5	-	-
R184	12.500	1 906.5	21 Jun.	119.2	21 Dec.	119.2	R157	13.500	53 753.7	15 Sept.	3 628.4	15 Mar.	3 628.4
R186	10.500	32 774.8	21 Jun.	1 720.7	21 Dec.	1 720.7	R133	15.000	7.0	15 Sept.	0.5	15 Mar.	0.5
R204	8.000	8 042.0	21 Jun.	321.7	21 Dec.	321.7	R203	8.250	12 937.0	15 Sept.	533.7	15 Mar.	533.7
R307C	various	300.0	21 Jun.	15.8	-	-	R207C	13.500	2 280.0	-	-	15 Mar.	153.9
R308C	various	300.0	-	-	21 Dec.	15.8	R208C	13.500	2 280.0	15 Sept.	153.9	-	-
R199	variable	8 800.0	30 Jun.	251.1	30 Dec.	251.1	R199	variable	8 800.0	30 Sept.	251.1	30 Mar.	251.1
NH01	10.000	39.3	30 Jun.	2.0	31 Dec.	2.0	BT05	11.500	1.3	30 Sept.	0.1	-	-
NH02	10.000	14.9	30 Jun.	0.7	31 Dec.	0.7	R189	6.250	17 123.4	30 Sept.	699.1	31 Mar.	699.1
NH03	10.000	20.8	30 Jun.	1.0	31 Dec.	1.0	R198	3.800	3 815.0	30 Sept.	83.1	31 Mar.	83.1
NH04	10.000	90.8	30 Jun.	4.5	31 Dec.	4.5	sundry	variable	26.2	monthly	0.2	monthly	0.2
NH05	10.000	28.5	30 Jun.	1.4	31 Dec.	1.4							
NH06	10.000	20.7	30 Jun.	1.0	31 Dec.	1.0							
NH07	10.000	11.0	30 Jun.	0.6	31 Dec.	0.6							
NH08	10.000	10.2	30 Jun.	0.5	31 Dec.	0.5							
NH10	10.000	19.3	30 Jun.	1.0	31 Dec.	1.0							

Monthly interest payments		Monthly interest payments	
April 2005	5.8	October 2005	5.8
May 2005	4.4	November 2005	4.4
June 2005	4 181.4	December 2005	4 181.4
July 2005	10.1	January 2006	0.2
August 2005	11 566.4	February 2006	11 566.4
September 2005	5 350.1	March 2006	5 350.0

KB411

1. Total nominal value outstanding as at 31 March 2005.

Marketable government bonds of national government by unexpired maturity

R millions

End of	Domestic						Foreign ¹				
	Maturity intervals					Average maturity (months)	Maturity intervals				Average maturity (months)
	Not exceeding 1 year (4140M)	Exceeding 1 but not 3 years (4141M)	Exceeding 3 but not 10 years (4142M)	Exceeding 10 years (4143M)	Total (4086M)		Not exceeding 1 year ² (4145M)	Exceeding 1 but not 3 years (4146M)	Exceeding 3 years (4147M)	Total (4106M)	
31 March											
2000	15 118	40 214	137 068	140 305	332 705	110	1 879	-	23 666	25 545	92
2001	22 889	48 655	149 480	118 617	339 641	103	-	1 808	27 684	29 492	98
2002	21 532	52 171	158 389	98 452	330 545	102	-	8 963	48 085	57 048	90
2003	26 873	53 067	157 063	90 904	327 906	101	2 208	6 518	42 861	51 588	81
2004	26 568	57 549	162 529	113 291	359 937	98	4 790	6 973	40 099	51 862	79
2005	26 272	63 700	192 001	112 464	394 436	99	1 174	9 412	42 584	53 170	78
31 December											
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: Apr	26 851	53 066	163 984	91 483	335 384	99	2 027	5 904	38 622	46 553	80
May	26 851	53 066	166 394	92 083	338 394	98	2 434	6 892	56 142	65 469	86
Jun	26 858	53 066	167 137	94 623	341 684	97	2 191	10 587	47 238	60 015	85
Jul	26 861	53 064	169 848	95 314	345 086	95	4 646	7 953	46 862	59 462	84
Aug	26 861	53 064	170 838	98 972	349 734	96	4 563	7 561	45 734	57 858	83
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

KB408

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

National government debt denominated in foreign currencies

R millions

End of	Marketable foreign bonds							Non-marketable foreign debt				Total (4451M)
	US dollar (4440M)	British pound (4441M)	German mark ¹ (4442M)	Euro ² (4443M)	Japanese yen (4444M)	Other ³ (4445M)	Total marketable (4446M)	US dollar (4447M)	Special drawing rights (4448M)	Other ⁴ (4449M)	Total non-marketable (4450M)	
31 March												
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: Apr	23 529	1 137	-	12 334	9 552	-	46 553	12 782	-	8 684	21 467	68 019
May	26 582	1 324	-	26 716	10 847	-	65 469	14 512	-	10 413	24 925	90 394
Jun	24 756	1 236	-	24 042	9 981	-	60 015	13 536	-	9 549	23 085	83 100
Jul	24 627	1 202	-	23 676	9 956	-	59 462	8 065	-	10 642	18 707	78 168
Aug	24 176	1 156	-	22 463	10 063	-	57 858	7 978	-	10 228	18 207	76 065
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

KB424

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

Interest payment schedule of foreign debt of national government as at 31 March 2005 for the coming 12 months

Millions

Description	Coupon rate	Capital outstanding ¹	Interest date	Interest amount
RSA Notes Series 3.....	7.000	€500.000	10 April	€35.000
Barclays	various	\$354.926	15 April	\$9.646
Barclays	various	€206.280	15 April	€4.963
Barclays	various	£61.376	15 April	£1.825
Barclays.....	various	XAU0.143	15 April	XAU0.000
Barclays.....	various	SEK604.935	15 April	SEK13.636
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
Mediocredito Centrale	various	\$77.788	29 April	\$1.023
AKA-Commerzbank	7.320	\$4.409	29 April	\$0.163
AKA-Commerzbank	various	€92.376	29 April	€1.454
RSA 5.25 % Notes Due May 16 2013	5.250	€1 250.000	16 May	€65.625
Euro Medium Term Bond	6.750	€500.000	19 May	€33.750
US Dollar Bond	9.125	\$500.000	19 May	\$22.813
RSA Notes	9.125	\$1 000.000	19 May	\$45.625
Kwandebele Water Project	2.500	¥1 552.320	20 May	¥19.245
Société Générale.....	4.890	€14.744	28 May	€0.362
AKA-Commerzbank	7.320	\$4.490	28 May	\$0.167
AKA-Commerzbank	various	€125.017	28 May	€3.175
Société Générale.....	4.890	€32.123	30 May	€0.798
Japanese Yen Notes	3.800	¥30 000.000	31 May	¥570.000
AKA-Commerzbank	7.320	\$5.366	31 May	\$0.199
AKA-Commerzbank	various	€132.371	31 May	€2.528
RSA 6.5 % \$1 billion Notes	6.500	\$1 000.000	02 June	\$32.500
Yankee Bond Issue	8.500	\$500.000	23 June	\$21.250
AKA-Commerzbank	7.320	\$4.324	30 June	\$0.159
AKA-Commerzbank	various	€117.663	30 June	€2.878

KB428

1. Total nominal value outstanding in foreign currency as at 31 March 2005.

Interest payment schedule of foreign debt of national government as at 31 March 2005 for the coming 12 months (continued)

Millions

Description	Coupon rate	Capital outstanding ¹	Interest date	Interest amount
World Bank	various	\$23.505	15 July	\$0.547
Japanese Yen Bond 3rd Series	2.000	¥60 000.000	18 July	¥600.000
Mediocredito Centrale	various	\$77.788	25 July	\$0.535
World Bank Municipal Financial Project	various	\$1.626	15 August	\$0.037
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	€33.272	28 September	€0.832
Barclays	various	\$354.926	15 October	\$4.898
Barclays	various	€206.280	15 October	€5.249
Barclays	various	£61.376	15 October	£1.716
Barclays	various	XAU0.130	15 October	XAU0.001
Barclays	various	SEK604.935	15 October	SEK11.359
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	\$4.177	29 October	\$0.155
AKA-Commerzbank	various	€87.521	29 October	€1.359
Mediocredito Centrale	various	\$73.898	31 October	\$0.572
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	€45.260	28 November	€1.123
AKA-Commerzbank	7.320	\$4.226	28 November	\$0.156
AKA-Commerzbank	various	€117.663	28 November	€2.972
AKA-Commerzbank	7.320	\$5.067	30 November	\$0.189
AKA-Commerzbank	various	€125.017	30 November	€2.401
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
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	\$73.898	25 January	\$0.502
British Sterling Bond Issue	9.375	£100.000	06 February	£9.375
World Bank Municipal Financial Project	various	\$1.626	15 February	\$0.017
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	€31.608	28 March	€0.777

KB428

1. Total nominal value outstanding in foreign currency as at 31 March 2005.

Redemption schedule of foreign debt of national government as at 31 March 2005

Millions

Description	Coupon rate	Redemption date	Capital repayment	Description	Coupon rate	Redemption date	Capital repayment
Barclays	various	2005-04-15	XAU0.013	Fiscal 2010/11	various	various	¥94.080
AKA-Commerzbank.....	7.320	2005-04-29	\$0.232				\$52.200
AKA-Commerzbank.....	various	2005-04-29	€4.855				€149.362
Kwandebele Water Project.....	2.500	2005-05-20	¥47.040				£6.138
AKA-Commerzbank.....	7.320	2005-05-28	\$0.264				XAU0.013
AKA-Commerzbank.....	various	2005-05-28	€7.354				SEK60.494
Société Générale	4.890	2005-05-30	€1.606				
AKA-Commerzbank.....	7.320	2005-05-31	\$0.298	Fiscal 2011/12	various	various	¥94.080
AKA-Commerzbank.....	various	2005-05-31	€7.354				\$49.938
AKA-Commerzbank.....	7.320	2005-06-30	\$0.270				€149.362
AKA-Commerzbank.....	various	2005-06-30	€7.354				£6.138
World Bank.....	various	2005-07-15	\$0.613				SEK60.494
Mediocredito Centrale.....	various	2005-07-25	\$3.889				
Société Générale	4.890	2005-08-29	€3.539	Fiscal 2012/13.....	various	various	¥94.080
Société Générale	4.890	2005-09-28	€1.664				\$1 047.259
Barclays	various	2005-10-15	XAU0.013				€149.362
AKA-Commerzbank.....	7.320	2005-10-29	\$0.232				£6.138
AKA-Commerzbank.....	various	2005-10-29	€4.855				SEK60.494
Kwandebele Water Project.....	2.500	2005-11-20	¥47.040				
Société Générale	4.890	2005-11-28	€2.343	Fiscal 2013/14.....	various	various	¥94.080
AKA-Commerzbank.....	7.320	2005-11-28	\$0.264				\$46.454
AKA-Commerzbank.....	various	2005-11-28	€7.354				€1 377.300
AKA-Commerzbank.....	7.320	2005-11-30	\$0.298				£6.138
AKA-Commerzbank.....	various	2005-11-30	€7.354				SEK60.494
AKA-Commerzbank.....	7.320	2005-12-30	\$0.270				
AKA-Commerzbank.....	various	2005-12-30	€7.354	Fiscal 2014/15.....	various	various	¥94.080
World Bank.....	various	2006-01-15	\$0.786				\$1 045.369
AKA-Commerzbank.....	7.320	2006-01-25	\$0.393				€96.980
AKA-Commerzbank.....	various	2006-01-25	€12.860				£6.138
Mediocredito Centrale.....	various	2006-01-25	\$3.889				SEK60.494
British Sterling Bond Issue	9.375	2006-02-06	£100.000				
Société Générale	4.890	2006-02-28	€3.539	Fiscal 2015/16.....	various	various	¥94.080
Société Générale	4.890	2006-03-28	€1.664				\$36.959
							€68.314
Fiscal 2006/07	various	various	¥94.080				£6.138
			\$332.584				SEK60.494
			€619.669				
			£5.215	Fiscal 2016/17.....	various	various	¥94.080
			XAU0.026				\$18.753
Fiscal 2007/08.....	various	various	¥60 094.080				€29.693
			\$41.966				£0.923
			€137.133				SEK60.494
			£5.215	Fiscal 2017/18.....	various	various	¥94.080
			XAU0.026				\$509.371
Fiscal 2008/09.....	various	various	¥94.080				€12.229
			\$42.182				£0.923
			€644.049				SEK60.494
			£5.215	Fiscal 2018/19.....	various	various	¥94.080
			XAU0.026				\$9.155
Fiscal 2009/10.....	various	various	¥94.080				€5.313
			\$1 551.135				£0.923
			€149.362	Fiscal 2019/20.....	various	various	¥94.080
			£6.138				
			XAU0.026	Fiscal 2020/21	various	various	¥30 094.080
			SEK60.494				
				Fiscal 2021/22.....	various	various	¥30 047.040

KB429

Ownership distribution of domestic marketable bonds of local governments¹

R millions

End of	Monetary sector (2140K)	Private non-banking sector						Public sector			Total (2150K)
		Insurers (2141K)	Self-administered pension funds (2142K)	Other financial institutions ² (2143K)	Other companies ³ (2144K)	Personal sector (2145K)	Non-residents ⁴ (2146K)	Public Investment Corporation ⁵ (2147K)	Local governments and public enterprises ⁸ (2148K)	Internal funds ⁶ (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: 02	280	102	24	1 226	1 087	9	0	548	40	2	3 319
03	282	97	18	1 216	1 055	10	0	548	40	2	3 268
04	284	96	15	1 216	1 010	10	0	545	36	2	3 216
2004: 01	240	96	15	1 216	1 010	10	0	538	37	2	3 165
02	300	332	15	2 439	939	10	0	638	287	22	4 983
03	283	322	15	2 439	785	10	0	633	285	22	4 796
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

KB209

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

R millions

End of	Monetary sector		Private non-banking sector						Public sector			Total (2181K)
	Reserve Bank and CPD (2170K)	Other (2171K)	Insurers (2172K)	Self-administered pension funds (2173K)	Other financial institutions ² (2174K)	Other companies ³ (2175K)	Personal sector (2176K)	Non-residents ⁴ (2177K)	Public Investment Corporation ⁵ (2178K)	Local authorities and public enterprises ⁸ (2179K)	Internal funds ⁶ (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	2 408	64 811	

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 ¹	Exchequer and PMG balances with banks	Paymaster- General Account ²	Total	Reserve Bank	Corporation for Public Deposits ³	Banks	Total	Reserve Bank	Corporation for Public Deposits ³	Banks ⁴	Total	
	(4120M)	(4072H)	(4121M)	(4125M)	(4126M)	(4127M)	(4128M)	(4129M)	(4122M)	(4123M)	(4124M)	(4131M)	
31 Mar													
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	-	13	12 691	12 705	1	2 389	44 759	47 149	90 724
31 Dec													
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	-	47	12 221	12 268	6 391	2 176	40 351	48 918	108 081
2003: Apr	399	8 205	-	8 604	-	31	9 432	9 463	1	1 780	31 605	33 386	51 453
May	383	14 702	-	15 085	-	31	9 423	9 454	0	1 945	34 501	36 446	60 985
Jun	290	26 372	-	26 662	-	32	10 586	10 617	-0	1 951	34 656	36 607	73 886
Jul	100	21 171	-	21 271	-	210	8 664	8 874	8	1 796	35 158	36 962	67 107
Aug	62	28 533	-	28 595	-	32	10 402	10 435	-0	1 985	32 309	34 294	73 324
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	-	36	12 798	12 834	1	3 753	33 973	37 727	67 283
Jul	466	17 574	-	18 040	-	36	14 179	14 215	-0	2 847	39 070	41 917	74 172
Aug	438	10 247	-	10 684	-	36	14 011	14 048	72	2 894	44 949	47 915	72 647
Sep	408	23 441	-	23 849	-	36	13 514	13 550	0	2 913	46 234	49 147	86 546
Oct	1 106	26 648	-	27 754	-	49	12 380	12 429	5	2 968	41 597	44 570	84 753
Nov	2 397	29 216	-	31 612	-	48	11 225	11 273	1 323	2 178	39 057	42 558	85 443
Dec	7 130	39 766	-	46 895	-	47	12 221	12 268	6 391	2 176	40 351	48 918	108 081
2005: Jan	4 586	47 803	-	52 389	-	47	12 498	12 545	-0	2 229	39 394	41 622	106 556
Feb	3 511	12 611	-	16 121	-	54	13 926	13 980	1	2 217	48 749	50 968	81 069
Mar	908	29 963	-	30 870	-	13	12 691	12 705	1	2 389	44 759	47 149	90 724

KB407

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

Government finance statistics of national government¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2003/ 2004					2004/2005				
	02	03	04	01	2004	02	03	04	01	2005
Net cash flow from operating activities (4700K)	-4 808	-19 093	4 488	-10 013	-29 426	-17 274	-11 874	8 521	-5 630	-26 258
Cash receipts from operating activities..... (4701K)	70 271	74 205	79 398	81 657	305 531	78 138	84 972	93 551	101 279	357 940
Taxes (4702K)	69 189	72 753	78 219	79 972	300 133	77 005	83 315	92 498	99 340	352 158
Social contributions (4703K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4175K)	14	74	47	64	200	24	112	117	38	291
Other receipts ³ (4704K)	1 068	1 377	1 132	1 621	5 198	1 109	1 545	935	1 900	5 490
Cash payments for operating activities..... (4705K)	75 080	93 297	74 911	91 670	334 957	95 413	96 846	85 030	106 909	384 198
Compensation of employees (4706K)	8 656	9 370	9 383	9 653	37 062	9 733	9 604	10 697	11 306	41 341
Purchases of goods and services (4707K)	10 422	5 910	6 469	5 591	28 391	4 808	4 504	5 603	4 094	19 009
Interest (4178K)	4 436	18 365	4 471	18 815	46 086	5 633	18 472	4 902	19 653	48 659
Subsidies (4708K)	962	776	844	877	3 459	525	1 073	976	1 451	4 025
Grants ⁴ (4709K)	49 759	51 189	53 208	55 926	210 082	64 794	60 157	57 979	63 468	246 399
Social benefits (4710K)	687	529	378	373	1 967	218	241	348	406	1 213
Other expense ⁵ (4711K)	158	7 158	158	435	7 909	9 701	2 795	4 525	6 530	23 551
Net cash flow from investment in non-financial assets (4712K)	-564	-940	-1 147	-2 175	-4 826	-626	-1 263	-1 555	-2 273	-5 717
Purchases of non-financial assets..... (4181K)	564	948	1 152	2 179	4 842	634	1 275	1 559	2 274	5 742
Sales of non-financial assets (4173K)	0	8	5	3	16	8	12	4	1	25
Cash surplus (+) / deficit (-) (4713K)	-5 372	-20 032	3 341	-12 189	-34 252	-17 900	-13 136	6 966	-7 903	-31 974
Net cash flow from financing activities (4714K)	21 503	12 214	14 256	-13 301	34 671	23 556	18 427	14 548	-11 609	44 921
Net acquisition of financial assets other than cash ⁶ (4715K)	-126	-65	-190	-267	-648	-61	-46	-82	-32	-220
Net incurrence of liabilities ⁷ (4716K)	21 629	12 279	14 445	-13 034	35 319	23 616	18 473	14 630	-11 577	45 142
Domestic (4717K)	9 853	19 359	15 598	-7 036	37 774	17 696	16 878	16 556	-11 802	39 328
Foreign (4718K)	11 776	-7 080	-1 153	-5 998	-2 455	5 921	1 595	-1 926	225	5 813
Net change in the stock of cash⁸ (4719K)	16 131	-7 819	17 596	-25 488	420	5 655	5 291	21 514	-19 512	12 947

KB413

Selected items

R millions

Year ended 31 March	1994	1995	1996	1997	1998	1999	2000	2001 ¹	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
Net cash flow from operating activities (4700F)	-37 299	-22 832	-28 137	-29 178	-22 340	-17 540	-11 819	-15 793	-6 521	-10 977
Net cash flow from investment in non-financial assets (4712F)	-1 820	-2 112	-2 128	-2 801	-3 380	-4 125	-3 238	-3 418	-4 529	-5 195
Cash surplus (+) / deficit (-) (4713F)	-39 119	-24 944	-30 265	-31 979	-25 720	-21 665	-15 057	-19 211	-11 050	-16 171
Net cash flow from financing activities (4714F)	39 320	26 821	31 229	25 143	26 033	22 125	16 047	14 505	12 898	17 188
Net change in the stock of cash⁸ (4719F)	202	1 878	964	-6 836	313	461	989	-4 709	1 849	1 016

KB438

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

Government finance statistics of extra-budgetary institutions¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2003/2004					2004/2005				
	02	03	04	01	2004	02	03	04	01	2005
Net cash flow from operating activities (4725K)	-137	1 525	641	1 601	3 631	2 972	1 182	-1 660	1 264	3 759
Cash receipts from operating activities..... (4726K)	9 499	10 401	10 965	13 166	44 031	13 298	13 173	8 912	11 828	47 210
Taxes (4200K)	37	17	35	43	132	39	42	41	45	167
Social contributions (4727K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4205K)	7 872	8 298	9 252	10 169	35 591	11 833	10 632	7 021	8 727	38 213
Other receipts ³ (4201K)	1 590	2 086	1 678	2 954	8 308	1 426	2 499	1 850	3 055	8 830
Cash payments for operating activities..... (4728K)	9 636	8 876	10 324	11 565	40 400	10 326	11 990	10 572	10 563	43 451
Compensation of employees (4729K)	3 461	3 695	3 743	3 354	14 253	3 869	3 917	3 893	3 469	15 148
Purchases of goods and services (4730K)	4 868	3 905	4 467	6 091	19 331	5 681	7 378	5 919	6 300	25 278
Interest (4208K)	83	80	113	99	375	88	93	158	103	442
Subsidies (4731K)	211	126	253	295	884	221	234	303	305	1 063
Grants ⁴ (4732K)	721	720	1 477	1 431	4 349	-	15	12	82	109
Social benefits (4733K)	-	-	-	-	-	-	-	-	-	-
Other expense ⁵ (4734K)	292	350	271	295	1 208	467	353	287	305	1 412
Net cash flow from investment in non-financial assets (4735K)	-763	-590	-666	-364	-2 383	-988	-626	-648	-371	-2 633
Purchases of non-financial assets..... (4211K)	865	710	757	721	3 053	1 096	753	880	740	3 469
Sales of non-financial assets (4203K)	102	120	91	358	671	108	127	232	370	837
Cash surplus (+) / deficit (-) (4736K)	-900	935	-25	1 238	1 248	1 984	556	-2 308	894	1 127
Net cash flow from financing activities (4737K)	145	-159	-	-	-14	-569	-71	963	37	360
Net acquisition of financial assets other than cash ⁶ (4738K)	145	-159	-	-	-14	-569	-71	963	37	360
Net incurrence of liabilities ⁷ (4739K)	-	-	-	-	-	-	-	-	-	-
Domestic (4740K)	-	-	-	-	-	-	-	-	-	-
Foreign (4741K)	-	-	-	-	-	-	-	-	-	-
Net change in the stock of cash⁸ (4742K)	-754	776	-25	1 238	1 235	1 415	485	-1 345	931	1 485

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	17 954	20 418	22 631	24 494	32 548	39 814	41 282
Cash payments for operating activities..... (4728F)	13 039	12 077	13 013	17 716	20 038	22 200	23 634	28 545	34 947	36 878
Net cash flow from operating activities (4725F)	2 948	1 699	2 740	238	379	431	860	4 003	4 867	4 404
Net cash flow from investment in non-financial assets (4735F)	-2 702	-1 737	-2 811	-1 948	-1 993	-1 555	-1 143	-1 284	-2 018	-2 282
Cash surplus (+) / deficit (-) (4736F)	246	-38	-71	-1 710	-1 614	-1 124	-283	2 719	2 849	2 122
Net cash flow from financing activities (4737F)	-1 004	582	40	113	159	111	28	-246	-338	-228
Net change in the stock of cash⁸ (4742F)	-758	545	-31	-1 599	-1 454	-1 013	-255	2 473	2 511	1 894

KB439

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

Government finance statistics of social security funds¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2003/2004					2004/2005				
	02	03	04	01	2004	02	03	04	01	2005
Net cash flow from operating activities (4750K)	1 766	1 142	900	608	4 416	1 457	1 504	867	304	4 132
Cash receipts from operating activities..... (4751K)	3 470	3 452	3 268	3 386	13 576	3 733	3 502	3 659	4 264	15 158
Taxes (4752K)	931	959	964	1 004	3 858	965	1 240	1 254	1 538	4 997
Social contributions (4753K)	2 276	2 243	1 983	2 202	8 704	2 607	2 114	2 156	2 536	9 413
Grants ² (4235K)	-	-	7	3	10	-	-	-	7	7
Other receipts ³ (4231K)	263	250	314	177	1 004	161	148	249	183	741
Cash payments for operating activities..... (4754K)	1 704	2 310	2 368	2 778	9 160	2 276	1 998	2 792	3 960	11 026
Compensation of employees (4755K)	154	156	173	161	644	167	194	202	130	693
Purchases of goods and services (4756K)	100	443	130	126	799	136	206	345	186	873
Interest (4247K)	-	-	-	-	-	-	-	-	-	-
Subsidies (4757K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴ (4758K)	-	-	-	-	-	-	-	-	-	-
Social benefits (4759K)	1 450	1 711	2 065	2 491	7 717	1 973	1 598	2 245	3 643	9 459
Other expense ⁵ (4760K)	-	-	-	-	-	-	-	-	-	-
Net cash flow from investment in non-financial assets (4761K)	-	-2	-1	-3	-6	-	-	-	-21	-21
Purchases of non-financial assets..... (4240K)	-	2	1	3	6	-	-	-	21	21
Sales of non-financial assets (4233K)	-	-	-	-	-	-	-	-	-	-
Cash surplus (+) / deficit (-) (4762K)	1 766	1 140	899	605	4 410	1 457	1 504	867	283	4 111
Net cash flow from financing activities (4763K)	-	-	-	-	-	-	-	-	-	-
Net acquisition of financial assets other than cash ⁶ (4764K)	-	-	-	-	-	-	-	-	-	-
Net incurrence of liabilities ⁷ (4765K)	-	-	-	-	-	-	-	-	-	-
Domestic (4766K)	-	-	-	-	-	-	-	-	-	-
Foreign (4767K)	-	-	-	-	-	-	-	-	-	-
Net change in the stock of cash ⁸ (4768K)	1 766	1 140	899	605	4 410	1 457	1 504	867	283	4 111

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	7 229	9 156	11 702
Cash payments for operating activities..... (4754F)	2 321	2 554	2 777	4 633	5 377	6 427	6 478	7 299	7 856	8 710
Net cash flow from operating activities (4750F)	3	3	415	946	1 157	442	650	-70	1 300	2 993
Net cash flow from investment in non-financial assets (4761F)	-3	-	-5	-2	-1	-43	-55	-13	-28	-78
Cash surplus (+) / deficit (-) (4762F)	-	3	410	944	1 156	399	595	-83	1 272	2 915
Net cash flow from financing activities (4763F)	-100	-89	-	-	-	-	-	-	-	-
Net change in the stock of cash ⁸ (4768F)	-100	-86	410	944	1 156	399	595	-83	1 272	2 915

KB440

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

Government finance statistics of consolidated central government¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2003/04					2004/05				
	02	03	04	01	2004	02	03	04	01	2005
Net cash flow from operating activities (4775K)	-3 179	-16 426	6 028	-7 802	-21 378	-12 845	-9 187	7 728	-4 062	-18 366
Cash receipts from operating activities..... (4776K)	75 800	80 218	84 773	88 535	329 327	84 010	91 646	99 993	109 561	385 209
Taxes (4777K)	70 157	73 729	79 218	81 019	304 124	78 009	84 597	93 793	100 923	357 322
Social contributions (4778K)	2 276	2 243	1 983	2 202	8 704	2 607	2 114	2 156	2 536	9 413
Grants ² (4255K)	446	532	448	562	1 989	698	742	1 009	963	3 412
Other receipts ³ (4779K)	2 921	3 713	3 124	4 752	14 510	2 696	4 192	3 035	5 139	15 062
Cash payments for operating activities..... (4780K)	78 979	96 644	78 744	96 338	350 705	96 855	100 833	92 265	113 623	403 575
Compensation of employees (4781K)	12 271	13 221	13 299	13 168	51 959	13 769	13 715	14 792	14 906	57 182
Purchases of goods and services (4782K)	15 390	10 258	11 066	11 808	48 521	10 624	12 089	11 867	12 095	46 675
Interest (4258K)	4 519	18 445	4 584	18 914	46 461	5 721	18 565	5 060	19 756	49 101
Subsidies (4783K)	1 173	903	1 097	1 172	4 344	746	1 307	1 279	1 756	5 088
Grants ⁴ (4784K)	43 040	44 069	45 827	47 683	180 619	53 635	50 171	51 862	54 226	209 894
Social benefits (4785K)	2 137	2 240	2 443	2 864	9 684	2 191	1 839	2 593	4 049	10 672
Other expense ⁵ (4786K)	450	7 508	429	729	9 117	10 168	3 148	4 812	6 835	24 963
Net cash flow from investment in non-financial assets (4787K)	-1 327	-1 532	-1 814	-2 542	-7 215	-1 615	-1 889	-2 203	-2 665	-8 371
Purchases of non-financial assets..... (4261K)	1 429	1 660	1 910	2 903	7 902	1 731	2 028	2 439	3 035	9 233
Sales of non-financial assets (4253K)	102	128	96	361	687	116	139	236	371	862
Cash surplus (+) / deficit (-) (4788K)	-4 505	-17 958	4 215	-10 344	-28 593	-14 460	-11 076	5 525	-6 726	-26 737
Net cash flow from financing activities (4789K)	21 648	12 055	14 256	-13 301	34 657	22 987	18 355	15 511	-11 572	45 281
Net acquisition of financial assets other than cash ⁶ (4790K)	19	-224	-190	-267	-662	-630	-117	881	5	140
Net incurrence of liabilities ⁷ (4791K)	21 629	12 279	14 445	-13 034	35 319	23 616	18 473	14 630	-11 577	45 142
Domestic (4792K)	9 853	19 359	15 598	-7 036	37 774	17 696	16 878	16 556	-11 802	39 328
Foreign (4793K)	11 776	-7 080	-1 153	-5 998	-2 455	5 921	1 595	-1 926	225	5 813
Net change in the stock of cash⁸ (4794K)	17 143	-5 903	18 471	-23 645	6 064	8 527	7 280	21 036	-18 298	18 544

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	242 374	280 754	310 183
Cash payments for operating activities..... (4780F)	139 392	141 784	162 526	189 616	200 972	217 160	234 231	254 234	281 109	313 764
Net cash flow from operating activities (4775F)	-34 347	-21 129	-24 982	-27 995	-20 803	-16 666	-10 309	-11 861	-354	-3 581
Net cash flow from investment in non-financial assets (4787F)	-4 525	-3 849	-4 944	-4 752	-5 374	-5 723	-4 436	-4 715	-6 575	-7 555
Cash surplus (+) / deficit (-) (4788F)	-38 872	-24 978	-29 926	-32 747	-26 177	-22 389	-14 745	-16 576	-6 929	-11 135
Net cash flow from financing activities (4789F)	38 216	27 314	31 269	25 256	26 192	22 236	16 075	14 258	12 560	16 960
Net change in the stock of cash⁸ (4794F)	-656	2 337	1 343	-7 491	15	-153	1 330	-2 317	5 631	5 825

KB441

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

Government finance statistics of provincial governments¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2003/2004					2004/2005				
	02	03	04	01	2004	02	03	04	01	2005
Net cash flow from operating activities (4800K)	5 986	1 169	1 619	-1 359	7 415	9 007	3 411	63	-114	12 368
Cash receipts from operating activities..... (4801K)	40 800	40 977	42 499	43 493	167 769	50 262	45 802	47 076	47 888	191 029
Taxes (4280K)	466	538	514	671	2 189	625	960	816	1 039	3 441
Social contributions (4802K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4283K)	39 460	39 423	41 064	41 585	161 532	49 204	44 212	45 583	46 147	185 146
Other receipts ³ (4281K)	874	1 016	921	1 237	4 048	433	630	677	702	2 442
Cash payments for operating activities..... (4803K)	34 814	39 808	40 880	44 852	160 354	41 255	42 392	47 013	48 002	178 662
Compensation of employees (4804K)	18 569	20 405	20 865	21 125	80 964	20 863	21 132	23 720	22 131	87 847
Purchases of goods and services (4805K)	4 988	6 394	6 199	8 437	26 018	4 699	7 061	7 821	8 909	28 490
Interest (4286K)	1	1	2	1	5	1	-	1	1	3
Subsidies (4806K)	274	291	273	285	1 123	322	449	425	484	1 680
Grants ⁴ (4807K)	866	1 171	1 453	1 837	5 327	1 540	1 602	2 038	2 315	7 496
Social benefits (4808K)	7 834	8 934	9 449	9 998	36 215	11 656	9 580	10 360	11 200	42 796
Other expense ⁵ (4809K)	2 282	2 612	2 639	3 169	10 702	2 173	2 567	2 648	2 961	10 349
Net cash flow from investment in non-financial assets (4810K)	-1 421	-1 961	-2 340	-3 883	-9 605	-1 577	-2 095	-2 269	-4 126	-10 067
Purchases of non-financial assets..... (4289K)	1 441	1 983	2 362	3 911	9 697	1 579	2 100	2 284	4 165	10 127
Sales of non-financial assets (4297K)	20	22	22	28	92	1	5	15	39	60
Cash surplus (+) / deficit (-) (4811K)	4 565	-792	-721	-5 242	-2 190	7 430	1 316	-2 206	-4 239	2 300
Net cash flow from financing activities (4812K)	-25	-24	-23	-25	-97	-22	-31	-34	-19	-106
Net acquisition of financial assets other than cash ⁶ (4813K)	-25	-24	-23	-25	-97	-22	-31	-34	-19	-106
Net incurrence of liabilities ⁷ (4814K)	-	-	-	-	-	-	-	-	-	-
Domestic (4815K)	-	-	-	-	-	-	-	-	-	-
Foreign (4816K)	-	-	-	-	-	-	-	-	-	-
Net change in the stock of cash⁸ (4817K)	4 540	-816	-744	-5 267	-2 287	7 408	1 285	-2 240	-4 258	2 194

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
Net cash flow from operating activities (4800F)	2 636	1 814	5 240	2 234	2 056	7 210	7 161	7 821	10 649	6 381
Net cash flow from investment in non-financial assets (4810F)	-3 465	-4 132	-3 644	-4 652	-7 968	-3 374	-3 357	-4 304	-6 310	-8 923
Cash surplus (+) / deficit (-) (4811F)	-829	-2 318	1 596	-2 418	-5 912	3 836	3 804	3 517	4 339	-2 542
Net cash flow from financing activities (4812F)	877	-67	-266	-286	-174	-151	-150	-142	-244	-298
Net change in the stock of cash⁸ (4817F)	48	-2 385	1 330	-2 704	-6 086	3 685	3 654	3 375	4 095	-2 840

KB442

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

Government finance statistics of local governments¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2003/2004					2004/2005				
	02	03	04	01	2004	02	03	04	01	2005
Net cash flow from operating activities (4825K)	1 115	3 094	2 638	2 789	9 636	-841	2 859	1 229	3 321	6 568
Cash receipts from operating activities..... (4826K)	16 573	20 690	21 085	24 861	83 210	18 803	23 669	22 957	25 379	90 807
Taxes (4827K)	3 987	5 708	5 644	6 250	21 589	3 813	5 737	5 844	5 865	21 260
Social contributions (4828K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4829K)	2 170	3 515	3 971	5 593	15 249	2 503	4 136	4 631	6 666	17 935
Other receipts ³ (4830K)	10 416	11 467	11 470	13 018	46 372	12 487	13 796	12 482	12 849	51 613
Cash payments for operating activities..... (4831K)	15 458	17 596	18 447	22 072	73 573	19 644	20 810	21 728	22 058	84 239
Compensation of employees (4832K)	4 855	5 105	5 336	6 350	21 646	5 708	6 136	6 608	6 636	25 088
Purchases of goods and services (4833K)	9 369	11 495	12 273	14 606	47 744	12 853	13 716	14 014	14 302	54 885
Interest (4834K)	582	406	416	527	1 931	391	351	400	440	1 582
Subsidies (4835K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴ (4836K)	-	-	-	-	-	-	-	-	-	-
Social benefits (4837K)	-	-	-	-	-	-	-	-	-	-
Other expense ⁵ (4838K)	652	589	423	589	2 253	692	607	707	680	2 685
Net cash flow from investment in non-financial assets (4839K)	-3 894	-5 678	-3 076	-2 104	-14 752	-1 962	-8 672	-2 155	-2 384	-15 173
Purchases of non-financial assets..... (4840K)	3 907	5 692	3 088	2 113	14 800	1 974	8 686	2 171	2 400	15 231
Sales of non-financial assets (4841K)	13	14	12	9	48	12	14	16	16	58
Cash surplus (+) / deficit (-) (4842K)	-2 779	-2 584	-438	685	-5 116	-2 803	-5 813	-926	937	-8 605
Net cash flow from financing activities (4843K)	2 996	3 463	860	579	7 898	2 065	5 566	1 067	-371	8 327
Net acquisition of financial assets other than cash ⁶ (4844K)	210	870	414	1 254	2 748	-747	-262	128	-12	-893
Net incurrence of liabilities ⁷ (4849K)	2 786	2 593	446	-675	5 150	2 812	5 828	939	-359	9 220
Domestic (4850K)	2 786	2 593	446	-675	5 150	2 812	5 828	939	-359	9 220
Foreign (4851K)	-	-	-	-	-	-	-	-	-	-
Net change in the stock of cash⁸ (4848K)	217	879	422	1 264	2 782	-738	-247	141	566	-278

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
Net cash flow from operating activities (4825F)	3 595	4 337	3 541	2 040	3 731	4 926	4 773	5 059	4 727	6 921
Net cash flow from investment in non-financial assets (4839F)	-3 693	-4 321	-3 480	-4 665	-5 188	-7 400	-8 170	-11 084	-11 659	-13 060
Cash surplus (+) / deficit (-) (4842F)	-98	16	61	-2 625	-1 457	-2 474	-3 397	-6 025	-6 932	-6 139
Net cash flow from financing activities (4843F)	2 238	-16	-487	3 845	202	1 811	7 240	5 910	2 958	8 642
Net change in the stock of cash⁸ (4848F)	2 140	-	-426	1 220	-1 255	-663	3 843	-115	-3 974	2 503

KB443

1. Data for the last two years are preliminary and subject to revision. Net flows: Inflow of cash (+) / outflow of cash (-). Data provided by Statistics South Africa. From the 1996/97 fiscal year onwards data were revised based on a census conducted by Statistics South Africa for local government financial year 1997 and annual surveys for financial years 1998, 2000 and 2002.

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

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

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

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

6. Domestic as well as foreign financial assets.

7. Liabilities classified according to currency of issue.

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

Government finance statistics of consolidated general government¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2003/2004					2004/2005				
	02	03	04	01	2004	02	03	04	01	2005
Net cash flow from operating activities (4855K)	3 922	-12 163	10 285	-6 372	-4 327	-4 679	-2 917	9 020	-854	570
Cash receipts from operating activities..... (4856K)	91 112	98 489	102 921	109 214	401 735	100 695	112 139	118 920	129 091	460 845
Taxes (4857K)	74 610	79 975	85 376	87 941	327 902	82 447	91 295	100 454	107 827	382 023
Social contributions (4858K)	2 276	2 243	1 983	2 202	8 704	2 607	2 114	2 156	2 536	9 413
Grants ² (4859K)	14	74	47	64	200	24	112	117	38	291
Other receipts ³ (4860K)	14 211	16 197	15 515	19 007	64 930	15 617	18 618	16 193	18 689	69 117
Cash payments for operating activities..... (4861K)	87 189	110 652	92 636	115 585	406 062	105 374	115 056	109 900	129 945	460 275
Compensation of employees (4862K)	35 695	38 731	39 500	40 643	154 569	40 341	40 982	45 120	43 673	170 116
Purchases of goods and services (4863K)	29 747	28 147	29 538	34 851	122 283	28 177	32 866	33 701	35 305	130 050
Interest (4864K)	5 102	18 852	5 002	19 441	48 397	6 113	18 916	5 460	20 197	50 686
Subsidies (4865K)	1 447	1 194	1 370	1 457	5 467	1 068	1 756	1 704	2 240	6 768
Grants ⁴ (4866K)	1 844	1 844	1 844	1 844	7 376	2 795	2 795	2 795	2 804	11 189
Social benefits (4867K)	9 971	11 174	11 892	12 862	45 899	13 847	11 419	12 953	15 249	53 468
Other expense ⁵ (4868K)	3 384	10 709	3 491	4 488	22 072	13 033	6 322	8 166	10 477	37 998
Net cash flow from investment in non-financial assets (4869K)	-6 642	-9 171	-7 230	-8 529	-31 572	-5 154	-12 656	-6 627	-9 174	-33 611
Purchases of non-financial assets..... (4870K)	6 777	9 335	7 360	8 927	32 399	5 283	12 814	6 894	9 600	34 591
Sales of non-financial assets (4871K)	135	164	130	398	827	129	158	267	426	980
Cash surplus (+) / deficit (-) (4872K)	-2 720	-21 333	3 056	-14 901	-35 899	-9 833	-15 573	2 393	-10 028	-33 042
Net cash flow from financing activities (4873K)	24 619	15 494	15 093	-12 747	42 458	25 030	23 890	16 544	-11 962	53 502
Net acquisition of financial assets other than cash ⁶ (4874K)	204	622	201	963	1 989	-1 398	-411	975	-26	-859
Net incurrence of liabilities ⁷ (4875K)	24 415	14 872	14 891	-13 709	40 469	26 428	24 301	15 569	-11 936	54 361
Domestic (4876K)	12 639	21 952	16 044	-7 711	42 924	20 508	22 706	17 495	-12 161	48 548
Foreign (4877K)	11 776	-7 080	-1 153	-5 998	-2 455	5 921	1 595	-1 926	225	5 813
Net change in the stock of cash⁸ (4878K)	21 900	-5 840	18 149	-27 648	6 560	15 197	8 317	18 937	-21 990	20 460

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	297 805	330 672	373 718
Cash payments for operating activities..... (4861F)	151 306	156 245	173 789	222 225	236 503	253 091	272 663	296 786	315 651	363 997
Net cash flow from operating activities (4855F)	-28 116	-14 978	-16 201	-23 721	-15 016	-4 530	1 625	1 020	15 021	9 722
Net cash flow from investment in non-financial assets (4869F)	-11 683	-12 302	-12 068	-14 069	-18 530	-16 497	-15 963	-20 103	-24 544	-29 538
Cash surplus (+) / deficit (-) (4872F)	-39 799	-27 280	-28 269	-37 790	-33 546	-21 027	-14 338	-19 083	-9 522	-19 816
Net cash flow from financing activities (4873F)	41 331	27 231	30 516	28 815	26 220	23 896	23 165	20 026	15 274	25 304
Net change in the stock of cash⁸ (4878F)	1 532	-48	2 247	-8 975	-7 326	2 869	8 827	943	5 752	5 488

KB444

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

Government finance statistics of non-financial public enterprises¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2003/2004					2004/2005				
	02	03	04	01	2004	02	03	04	01	2005
Net cash flow from operating activities (4885K)	6 359	8 886	11 905	2 351	29 501	6 393	9 669	13 388	3 346	32 796
Cash receipts from operating activities..... (4886K)	30 639	35 811	42 116	30 906	139 472	32 465	38 172	45 102	34 891	150 630
Taxes (4887K)	-	-	-	-	-	-	-	-	-	-
Social contributions (4888K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4889K)	407	431	485	439	1 762	464	492	554	503	2 013
Other receipts ³ (4890K)	30 232	35 379	41 631	30 468	137 710	32 000	37 681	44 548	34 388	148 617
Cash payments for operating activities..... (4891K)	24 280	26 925	30 211	28 555	109 971	26 071	28 503	31 714	31 544	117 833
Compensation of employees (4892K)	6 881	7 723	8 563	8 185	31 351	7 303	8 076	8 877	8 816	33 072
Purchases of goods and services (4893K)	14 549	15 798	17 639	17 120	65 106	15 736	16 834	18 620	19 048	70 239
Interest (4894K)	1 742	2 251	2 778	1 980	8 750	1 833	2 365	2 920	2 276	9 393
Subsidies (4895K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴ (4896K)	-	-	-	-	-	-	-	-	-	-
Social benefits (4897K)	494	551	534	723	2 302	538	593	568	809	2 508
Other expense ⁵ (4898K)	615	603	697	547	2 462	662	636	729	595	2 621
Net cash flow from investment in non-financial assets (4899K)	-3 644	-5 109	-6 438	-5 728	-20 919	-5 809	-6 417	-8 115	-6 702	-27 042
Purchases of non-financial assets..... (4900K)	3 793	5 345	6 829	5 866	21 833	5 901	6 560	8 404	6 660	27 525
Sales of non-financial assets (4901K)	149	236	391	137	914	92	143	290	-42	483
Cash surplus (+) / deficit (-) (4902K)	2 715	3 777	5 467	-3 377	8 582	584	3 252	5 273	-3 355	5 754
Net cash flow from financing activities (4903K)	966	398	-1 129	-6 184	-5 949	-263	-1 464	-2 373	1 510	-2 589
Net acquisition of financial assets other than cash ⁶ (4904K)	934	217	-1 568	-7 670	-8 086	-53	-293	-475	302	-518
Net incurrence of liabilities ⁷ (4905K)	32	181	440	1 485	2 137	-210	-1 171	-1 898	1 208	-2 072
Domestic (4906K)	-63	66	173	59	235	-176	-981	-1 590	1 012	-1 735
Foreign (4907K)	95	114	266	1 427	1 902	-34	-190	-308	196	-337
Net change in the stock of cash⁸ (4908K)	3 682	4 175	4 339	-9 562	2 633	321	1 789	2 900	-1 845	3 165

KB422

Selected items

R millions

Year ended 31 March	1994	1995	1996	1997	1998	1999	2000	2001 ¹	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
Net cash flow from operating activities (4885F)	5 934	7 742	11 352	13 318	14 223	15 814	17 648	15 066	20 259	27 143
Net cash flow from investment in non-financial assets (4899F)	-8 005	-8 811	-10 971	-12 245	-15 194	-23 608	-15 187	-14 247	-17 704	-22 261
Cash surplus (+) / deficit (-) (4902F)	-2 071	-1 069	381	1 073	-971	-7 794	2 461	819	2 555	4 882
Net cash flow from financing activities (4903F)	...	...	...	...	...	...	...	-977	3 945	-6 548
Net change in the stock of cash⁸ (4908F)	...	...	...	...	...	...	...	-158	6 498	-1 666

KB445

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

Non-financial public-sector borrowing requirement¹

R millions

End of	National government (4190K)	Extra-budgetary institutions (4220K)	Social security funds (4248K)	Consolidated central government (4270K)	Provincial governments (4296K)	Local governments ² (4320K)	Consolidated general government (4363K)	Non-financial public enterprises (4410K)	Non-financial public sector (4411K)
31 March									
2000	15 057	283	-595	14 745	-3 804	3 397	14 338	-2 461	11 877
2001	19 211	-2 719	83	16 576	-3 517	6 025	19 083	-819	18 265
2002	11 050	-2 849	-1 272	6 929	-4 339	6 932	9 522	-2 555	6 968
2003	16 171	-2 122	-2 915	11 135	2 542	6 139	19 816	-4 882	14 934
2004	34 252	-1 248	-4 410	28 593	2 190	5 116	35 899	-8 582	27 317
2005	31 974	-1 127	-4 111	26 737	-2 300	8 605	33 042	-5 754	27 287
31 December									
1999	15 774	521	-564	15 730	-3 392	3 803	16 141	-175	15 966
2000	15 729	-3 288	-284	12 159	-4 900	6 864	14 122	428	14 550
2001	7 338	-763	-1 357	5 219	-4 752	5 297	5 764	-5 596	168
2002	12 941	-3 034	-2 296	7 612	2 834	9 057	19 503	-8 519	10 985
2003	34 168	-1 705	-4 238	28 226	-2 280	3 810	29 755	-7 345	22 411
2004	36 259	-1 470	-4 433	30 355	-1 298	8 857	37 915	-5 733	32 182
1998:04	-886	1 085	-459	-260	-1 152	-416	-1 828	3 563	1 735
1999:01	2 397	-851	-234	1 312	-320	538	1 530	1 470	3 000
02	13 871	480	-340	14 011	-584	3 263	16 689	505	17 194
03	6 216	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 ³	-1 090
02	11 232	-1 623	194	9 803	-4 080	3 094	8 818	565	9 382
03	8 134	-700	56	7 490	-536	2 888	9 842	-1 168	8 674
04	-5 317	124	-270	-5 462	448	750	-4 263	1 848	-2 416
2001:01	5 162	-520	101	4 743	651	-708	4 686	-2 062	2 624
02	5 853	-408	-880	4 565	-6 268	199	-1 504	361	-1 143
03	7 792	-1 077	-18	6 697	-996	1 350	7 051	-1 555	5 496
04	-11 469	1 242	-560	-10 787	1 861	4 456	-4 469	-2 340	-6 809
2002:01	8 874	-2 606	186	6 454	1 064	927	8 445	979	9 423
02	1 634	-48	-822	764	-6 184	6 163	743	-1 990	-1 247
03	13 938	-1 176	-1 024	11 738	5 052	-304	16 486	-3 097	13 389
04	-11 504	796	-637	-11 345	2 902	2 272	-6 171	-4 410	-10 581
2003:01	12 104	-1 695	-433	9 977	772	-1 991	8 758	4 615	13 373
02	5 372	900	-1 766	4 505	-4 565	2 779	2 720	-2 715	5
03	20 032	-935	-1 140	17 958	792	2 584	21 333	-3 777	17 556
04	-3 341	25	-899	-4 215	721	438	-3 056	-5 467	-8 523
2004:01	12 189	-1 238	-605	10 344	5 242	-685	14 901	3 377	18 279
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	-937	10 028	3 355	13 384

KB423

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

Government finance statistics of financial public enterprises¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2003/2004					2004/2005				
	02	03	04	01	2004	02	03	04	01	2005
Net cash flow from operating activities (4915K)	555	539	550	553	2 197	562	546	550	572	2 230
Cash receipts from operating activities..... (4916K)	1 348	1 346	1 430	1 504	5 629	1 324	1 391	1 466	1 555	5 735
Taxes..... (4917K)	-	-	-	-	-	-	-	-	-	-
Social contributions..... (4918K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4919K)	6	6	6	6	24	6	6	6	7	25
Other receipts ³ (4920K)	1 342	1 341	1 424	1 498	5 605	1 318	1 385	1 459	1 549	5 710
Cash payments for operating activities..... (4921K)	794	807	881	950	3 432	762	844	916	983	3 505
Compensation of employees..... (4922K)	98	100	107	113	419	101	104	112	117	433
Purchases of goods and services..... (4923K)	103	23	48	44	218	87	29	50	46	212
Interest..... (4924K)	534	548	579	630	2 292	525	570	602	652	2 349
Subsidies..... (4925K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴ (4926K)	-	-	-	-	-	-	-	-	-	-
Social benefits..... (4927K)	-	-	-	-	-	-	-	-	-	-
Other expense ⁵ (4928K)	59	136	147	163	504	49	141	153	168	511
Net cash flow from investment in non-financial assets (4929K)	-28	-10	-10	-10	-58	-25	-11	-10	-10	-56
Purchases of non-financial assets..... (4930K)	28	16	16	16	77	25	17	17	17	76
Sales of non-financial assets..... (4931K)	0	6	6	6	19	0	6	6	7	20
Cash surplus (+) / deficit (-) (4932K)	527	529	540	544	2 139	536	536	540	562	2 174
Net cash flow from financing activities (4933K)	-1 229	-1 033	-1 134	-1 261	-4 657	-265	-262	-267	-253	-1 047
Net acquisition of financial assets other than cash ⁶ (4934K)	-1 257	-1 100	-1 243	-1 429	-5 028	-93	-90	-89	-51	-323
Net incurrence of liabilities ⁷ (4935K)	28	67	108	168	371	-172	-172	-178	-202	-725
Domestic..... (4936K)	101	109	153	159	522	-143	-143	-149	-170	-605
Foreign..... (4937K)	-74	-42	-44	9	-151	-29	-29	-29	-33	-120
Net change in the stock of cash⁸ (4938K)	-702	-504	-595	-717	-2 518	271	274	272	309	1 127

KB447

Selected items

R millions

Year ended 31 March	1994	1995	1996	1997	1998	1999	2000	2001 ¹	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
Net cash flow from operating activities (4915F)	2 014	1 509	1 512	1 865	2 761	3 137	2 950	1 789	2 744	1 975
Net cash flow from investment in non-financial assets (4929F)	99	53	53	67	67	85	106	-24	-95	-138
Cash surplus (+) / deficit (-) (4932F)	1 915	1 457	1 459	1 798	2 694	3 052	2 844	1 765	2 649	1 837
Net cash flow from financing activities (4933F)	...	...	...	...	...	...	...	1 640	1 134	-1 233
Net change in the stock of cash⁸ (4938F)	...	...	...	...	...	...	...	3 405	3 784	604

KB446

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

Total expenditure - consolidated general government Functional classification¹

R millions

Year ended 31 March	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 ² (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 ³ (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
Total (4385F)	236 230	246 552	263 504	288 429	320 542	373 807
Discrepancy with public-sector accounts..... (4386F)	19 054	23 613	25 786	28 639	19 916	20 484
Total expenditure - consolidated general government (4357F)	255 284	270 165	289 290	317 068	340 458	394 291

KB420

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

Total expenditure - consolidated general government Functional classification¹

Percentage

Year ended 31 March	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 ² (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 ³ (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
Total (4357Z)	100.0	100.0	100.0	100.0	100.0	100.0

KB421

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

Local governments¹

Liabilities²

R millions

End of	Accumulated funds		Accumulated income surplus	Marketable bonds	Long-term loans					Short-term loans and bank overdrafts	Sundry creditors ⁶	Other	Total
	Urban development	Other			General Government		Other						
					Housing ³	Other ⁴	Banks ⁵	Insurers and pension funds	Other				
(2470K)	(2471K)	(2472K)	(2473K)	(2474K)	(2475K)	(2476K)	(2477K)	(2478K)	(2479K)	(2480K)	(2481K)	(2482K)	
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
2003:02	14 529	44 856	14 001	2 160	849	1 314	3 221	229	6 630	2 939	9 748	6 586	107 062
03	15 631	44 889	14 907	2 170	832	1 400	3 454	214	6 542	3 065	9 457	7 812	110 373
04	16 212	45 684	16 992	2 139	828	1 343	3 271	228	6 692	3 056	9 293	7 058	112 796
2004:01	22 217	51 019	16 818	2 496	828	1 345	3 339	278	6 164	3 308	11 827	7 162	126 801
02	19 479	49 048	14 324	4 573	1 209	975	3 139	329	6 016	3 130	12 056	12 224	126 502
03	21 757	45 359	16 966	4 877	1 203	917	3 124	362	6 179	3 095	12 736	13 785	130 360
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	19 192	53 725	14 660	5 640	1 166	867	3 227	345	6 474	3 103	10 658	15 643	134 700

KB228

Assets²

R millions

End of	Cash, deposits and short-term loans	Sundry debtors	Long-term loans			Securities and redemption fund investments	Fixed assets			Inventories	Accumulated income deficit	Other	Total
			Housing		Other		Housing	Other trading services	Other ⁷				
			Mortgage	Instalment sale credit and other										(2496K)	(2497K)	(2498K)
(2490K)	(2491K)	(2492K)	(2493K)	(2494K)	(2495K)	(2496K)	(2497K)	(2498K)	(2499K)	(2500K)	(2501K)	(2502K)	
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
2003:02	8 889	16 733	50	1 855	6 734	1 290	2 725	26 911	37 783	590	868	2 634	107 062
03	9 769	17 969	45	1 767	6 582	1 468	1 957	26 612	39 824	655	704	3 021	110 373
04	10 191	18 701	55	2 623	6 871	1 434	1 980	26 864	39 940	706	611	2 820	112 796
2004:01	11 455	23 766	55	2 545	7 949	1 432	2 405	28 354	44 703	732	669	2 736	126 801
02	10 718	20 478	46	5 149	8 971	1 758	2 808	30 056	42 393	627	529	2 969	126 502
03	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	12 012	18 920	27	6 530	7 720	2 032	3 504	35 653	44 783	849	628	2 042	134 700

KB229

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

Non-financial public enterprises¹

Liabilities²

R millions

End of	Ordinary shares		Capital and other funds (2432K)	Reserves and unallocated profits (2433K)	Bonds ³		Loans					Other ⁶ (2441K)	Total (2442K)
	SA Government (2430K)	Other share-holders (2431K)			Non-resident holders ⁴ (2434K)	Other holders (2435K)	Long term			Short term			
							SA Government (2436K)	Non-residents (2437K)	Other (2438K)	Banks ⁵ (2439K)	Other (2440K)		
	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
2003:01	25 337	6 467	6 157	102 868	2 945	64 011	-	8 050	18 734	-198	20 072	39 146	293 589
02	25 337	6 467	6 267	105 483	2 974	65 822	-	6 736	21 543	403	25 141	34 698	300 871
03	25 304	6 500	6 685	107 334	3 004	60 288	-	6 242	21 100	332	24 474	36 582	297 843
04	25 304	6 500	6 847	109 427	3 035	61 911	0	6 026	23 458	339	27 592	40 623	311 062
2004:01	25 281	6 511	7 050	104 991	3 066	58 675	0	5 509	24 683	729	32 014	46 687	315 196
02	25 281	6 511	7 200	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

KB226

Assets²

R millions

End of	Cash and deposits				Fixed-interest securities ³ (2453K)	Ordinary shares (2454K)	Mortgage loans (2455K)	Other long-term loans		Sundry debtors ⁹		Physical assets (2460K)	Other (2461K)	Total (2462K)
	Monetary institutions ⁷ (2450K)	Public Investment Corporation ⁸ (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	
2003:01	11 551	-	2 592	14 503	2 004	4 679	-	5 274	137	17 549	224 012	11 287	293 589	
02	19 868	-	2 913	13 488	2 318	5 419	-	5 304	119	18 028	225 587	7 827	300 871	
03	16 479	-	3 003	15 105	2 148	5 391	-	3 259	146	17 236	227 198	7 878	297 843	
04	20 789	-	4 638	17 433	1 805	5 347	-	3 022	165	17 791	231 187	8 885	311 062	
2004:01	23 858	-	697	16 025	2 799	4 607	-	3 098	142	19 049	232 334	12 589	315 196	
02	21 717	-	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	

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 enterprises¹

Liabilities²

R millions

End of	Ordinary shares		Capital and other funds (4502K)	Reserves and unallocated profits (4503K)	Bonds		Loans					Other ⁶ (4511K)	Total (4512K)
	SA Government (4500K)	Other shareholders (4501K)			Non-resident holders ⁴ (4504K)	Other holders (4505K)	Long term			Short term			
							SA Government (4506K)	Non-residents (4507K)	Other (4508K)	Banks ⁵ (4509K)	Other (4510K)		
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: 01	2 473	200	4 382	37 037	549	10 010	-	3 054	2 165	237	6 717	435	67 259
02	2 473	200	4 316	32 653	549	10 419	-	3 112	2 080	224	2 722	410	59 157
03	2 473	200	4 393	33 665	549	7 572	-	6 194	1 801	-	3 246	160	60 253
04	2 473	200	4 316	32 375	549	7 480	-	6 742	1 735	-	3 024	164	59 059
2004: 01	2 473	200	4 491	33 941	1 038	7 541	-	7 080	1 250	-	3 390	168	61 572
02	2 473	200	4 362	38 077	490	7 972	-	5 696	1 392	-	3 047	149	63 858
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

KB425

Assets²

R millions

End of	Cash and deposits			Fixed-interest securities ³ (4523K)	Ordinary shares (4524K)	Mortgage loans ¹⁰ (4525K)	Other long-term loans		Sundry debtors ⁹		Physical assets (4530K)	Other (4531K)	Total (4532K)
	Monetary institutions ⁷ (4520K)	Public Investment Corporation ⁸ (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: 01	12 859	-	1 858	6 772	20 991	-	971	22 683	-	918	179	28	67 259
02	10 140	-	1 894	6 662	12 623	-	685	26 602	1	290	179	80	59 157
03	10 482	-	1 811	7 053	12 423	-	653	27 243	0	347	179	62	60 253
04	9 169	-	1 877	7 065	12 804	-	642	26 471	0	815	179	36	59 059
2004: 01	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

KB426

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

Public finance
Selected data

End of	Percentage change ¹												National government finances cash-flow adjusted	
	National Revenue account ²										Total expenditure	Revenue			Expenditure
	Taxes on income, profits and capital gains	Taxes on property	Domestic taxes on goods and services				Taxes on international trade and transactions	Other taxes	Non-tax revenue	Total revenue			Total expenditure	Revenue		Expenditure
			Value-added tax ³	Fuel levy	Other excise duties	Total								
(4573E)	(4577E)	(4578E)	(4579E)	(4580E)	(4582E)	(4592E)	(4593E)	(4596E)	(4597E)	(4601E)	(4045E)	(4049E)		
Budget⁴														
2003/2004	8.1	15.8	15.5	6.6	3.5	12.3	17.5	-12.7	-15.4	9.2	14.6	-	-	
2004/2005	10.0	2.4	10.9	4.5	14.7	10.3	24.5	-3.9	0.3	9.2	12.2	-	-	
31 March														
2000	7.2	34.5	10.8	4.8	5.0	9.6	12.0	8.7	2.2	8.4	6.1	7.5	5.1	
2001	8.6	4.5	12.6	1.4	3.6	9.4	21.4	-3.5	-26.3	8.6	8.1	9.4	9.4	
2002	16.8	16.3	12.1	3.0	8.0	9.8	5.5	13.2	16.1	15.1	12.4	14.8	10.5	
2003	11.7	9.9	14.9	2.8	9.7	12.3	10.8	13.5	14.1	12.4	10.9	12.4	11.8	
2004	4.5	31.9	15.0	8.6	9.0	12.9	-12.5	-32.5	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	
2000:01 ⁵	5.9	11.7	9.5	7.6	1.7	9.8	36.6	8.6	-30.7	6.7	7.7	4.7	4.1	
02	8.9	39.4	25.1	-1.0	2.6	16.5	18.3	-5.9	59.8	13.9	4.6	9.6	10.9	
03	4.6	-33.6	4.0	-2.8	1.9	3.2	47.7	11.9	-60.4	2.0	5.6	7.2	6.4	
04	4.2	24.6	6.1	13.7	3.0	6.7	8.9	-24.0	-42.9	5.3	7.1	4.4	6.1	
2001:01	16.0	16.1	18.6	-3.6	6.2	12.8	10.8	14.4	-28.8	14.1	14.7	16.1	13.7	
02	41.4	2.3	8.2	7.8	11.3	8.8	12.6	-809.7	-91.7	18.3	10.1	16.3	10.4	
03	5.8	23.3	7.5	10.1	6.3	8.0	-14.0	1014.8	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	

KB802

1. Compared with the corresponding period of the preceding fiscal year.

2. The information on this page is an analysis of the National Revenue Fund.

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

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

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

Public finance

Selected data

End of	Percentage of GDP						Percentage of total revenue						
	National government finance			Deficit (-) / Surplus (+) adjusted for cash flows	Total national government debt ¹	Non- financial public- sector borrowing require- ment	Taxes on income, profits and capital gains			Domestic taxes on goods and services		Taxes on inter- national trade and transac- tions	
	Revenue	Expen- diture	Deficit (-) / Surplus (+)				Tax on indi- viduals	Tax on compa- nies ²	Total ³	Value- added tax ⁴	Excise duties		
	(4433K)	(4434K)	(4420K)	(4423K)	(4424K)	(4432K)	(4429K)	(4430K)	(4425K)	(4431K)	Fuel levy	Other excise duties	(4438K)
Budget⁵													
2003/2004	24.7	27.1	-2.4	-	-	3.1	31.8	26.2	58.4	26.6	5.4	3.8	3.7
2004/2005	24.6	27.7	-3.1	-	-	3.2	32.6	25.2	57.4	27.4	5.3	4.2	3.2
31 March													
2000	23.7	25.8	-2.1	-2.0	46.6	1.4	43.5	15.0	58.5	24.4	7.2	4.5	3.4
2001	22.7	24.6	-1.9	-1.9	43.9	1.9	40.3	18.2	58.5	25.3	6.7	4.3	3.8
2002	23.7	25.1	-1.4	-1.0	43.9	0.7	36.7	22.7	59.4	24.6	6.0	4.1	3.5
2003	23.4	24.4	-1.1	-0.9	38.8	1.3	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	2.1	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	1.6	42.1	16.0	58.2	25.1	7.0	4.4	3.9
2001	24.0	24.7	-0.7	-0.8	45.3	0.0	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	1.1	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	4.2	40.8	14.5	55.3	26.4	7.7	4.3	4.1
03	21.6	25.1	-3.5	-2.8	46.1	3.6	42.7	14.6	57.3	26.7	6.6	4.2	4.9
04	22.9	21.4	1.5	1.1	44.4	-1.0	39.6	19.7	59.3	24.4	7.2	4.3	4.0
2001: 01	26.0	27.2	-1.2	-0.5	43.9	1.1	38.7	22.3	61.0	24.0	5.7	4.5	2.6
02	21.0	24.2	-3.2	-4.6	44.4	-0.5	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	-2.6	33.3	29.3	62.6	22.9	5.4	3.5	4.1
2002: 01	24.6	28.4	-3.8	-1.3	43.9	3.5	40.3	17.0	57.3	26.6	5.6	4.9	2.4
02	23.0	23.5	-0.5	-0.9	44.2	-0.4	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	4.5	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	-3.5	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	4.4	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	0.0	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	5.6	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	27.6	29.1	-1.5	-0.5	36.1	3.7	32.1	23.3	55.4	28.9	4.9	4.1	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.