

## Statistical tables

### Money and banking

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### General notes

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

... denotes not available

– denotes a value equal to nil

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

National government finance<sup>1</sup>

R millions

End of	Revenue												
	Tax revenue												
	Taxes on income, profits and capital gains				Payroll taxes	Taxes on property			Domestic taxes on goods and services				
	Income tax	Secondary tax on companies	Other <sup>2</sup>	Total	Skills development levy	Transfer duties	Other <sup>3</sup>	Total	Value-added tax <sup>4</sup>	Excise duties		Other <sup>5</sup>	Total
(4570M)	(4571M)	(4572M)	(4573M)	(4574M)	(4575M)	(4576M)	(4577M)	(4578M)	(4579M)	(4580M)	(4581M)	(4582M)	
<b>Budget</b>													
<b>2005/2006</b>	<b>185 605</b>	<b>8 700</b>	<b>6 550</b>	<b>200 855</b>	<b>4 908</b>	<b>7 950</b>	<b>1 870</b>	<b>9 820</b>	<b>105 975</b>	<b>20 650</b>	<b>15 529</b>	<b>832</b>	<b>142 986</b>
<b>2006/2007</b>	<b>227 676</b>	<b>13 850</b>	<b>4 290</b>	<b>245 816</b>	<b>5 600</b>	<b>6 210</b>	<b>2 712</b>	<b>8 922</b>	<b>131 200</b>	<b>21 800</b>	<b>17 676</b>	<b>994</b>	<b>171 670</b>
31 March													
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 .....	181 764	7 487	5 968	195 219	4 443	7 115	1 898	9 013	98 158	18 688	13 809	725	131 379
2006 .....	211 806	12 278	6 720	230 804	4 872	8 510	2 627	11 138	114 352	19 923	15 367	994	150 636
31 December													
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 .....	171 749	7 477	6 148	185 375	4 226	6 618	1 852	8 471	93 118	18 384	13 316	831	125 649
2005 .....	204 120	10 803	6 125	221 048	4 839	8 280	2 344	10 624	109 274	19 716	14 928	877	144 796
2005: Feb .....	15 466	729	122	16 317	363	631	143	774	6 650	1 490	1 202	124	9 466
Mar .....	22 915	550	1 244	24 709	393	754	168	921	12 437	1 736	1 324	101	15 599
Apr .....	10 442	1 702	103	12 246	394	667	182	849	5 624	1 531	1 494	39	8 687
May .....	10 341	921	1 115	12 377	400	669	158	827	9 242	1 654	853	140	11 889
Jun .....	27 284	366	319	27 969	386	723	177	900	8 591	1 617	1 080	55	11 343
Jul .....	11 607	1 359	133	13 098	395	672	216	888	10 204	1 605	1 282	33	13 124
Aug .....	13 760	853	123	14 736	392	794	213	1 006	7 993	1 723	997	25	10 739
Sep .....	24 814	1 162	1 131	27 106	412	653	211	864	9 275	1 739	1 229	56	12 298
Oct .....	13 158	1 078	154	14 389	394	743	238	982	9 663	1 632	1 411	140	12 847
Nov .....	11 652	1 071	1 318	14 040	409	853	232	1 085	10 382	1 667	1 189	52	13 291
Dec .....	30 223	523	279	31 025	457	555	208	764	9 765	1 685	1 382	74	12 906
2006: Jan .....	14 589	1 110	120	15 819	466	602	230	832	11 197	1 698	1 576	148	14 618
Feb .....	16 095	968	167	17 230	362	718	277	995	8 509	1 551	1 473	67	11 600
Mar .....	27 844	1 168	1 759	30 770	404	860	287	1 147	13 907	1 820	1 402	166	17 294
Apr .....	10 458	2 276	116	12 849	414	474	348	822	7 620	1 724	1 416	40	10 799
May .....	11 222	1 040	903	13 165	403	667	263	930	10 126	1 771	1 383	43	13 323
Jun .....	34 007	923	349	35 279	418	570	327	897	10 594	1 653	1 127	136	13 510
Jul .....	14 047	996	158	15 201	543	552	350	902	11 042	1 746	1 367	-14	14 141
Aug .....	16 717	1 575	145	18 437	466	546	211	757	10 988	1 967	1 249	39	14 243
Sep .....	32 155	1 144	598	33 898	411	513	311	825	11 471	1 659	1 183	55	14 368

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1. 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 the National 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.

2. Including tax on retirement funds, interest on overdue income tax and other taxes on income and profits.

3. Including donations tax, estate duty, marketable securities tax and demutualisation levy.

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

5. 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.

6. Including ordinary levy and other taxes on international trade and transactions.

7. Including stamp duties and fees and unallocated amounts.

8. Southern African Customs Union.

9. Including departmental revenue and other miscellaneous revenue.

10. Including statutory payments to provinces and other expenditure.

National government finance<sup>1</sup>

R millions

Revenue						Expenditure						Cash book balance before borrowing	End of
Tax revenue						Non-tax revenue <sup>9</sup>	Total revenue <sup>1</sup>	Voted amounts	Interest	Other <sup>10</sup>	Total expenditure		
Taxes on international trade and transactions			Other taxes <sup>7</sup>	Less: SACU payments <sup>8</sup>	Total tax revenue								
Customs duties	Other <sup>6</sup>	Total											
(4590M)	(4591M)	(4592M)	(4593M)	(4594M)	(4595M)	(4596M)	(4597M)	(4598M)	(4599M)	(4600M)	(4601M)	(4602M)	
<b>13 000</b>	<b>200</b>	<b>13 200</b>	<b>900</b>	<b>12 053</b>	<b>360 616</b>	<b>9 253</b>	<b>369 869</b>	<b>221 406</b>	<b>53 013</b>	<b>143 400</b>	<b>417 819</b>	<b>-47 950</b>	<b>Budget</b>
<b>23 200</b>	<b>400</b>	<b>23 600</b>	<b>964</b>	<b>19 744</b>	<b>436 827</b>	<b>9 535</b>	<b>446 362</b>	<b>260 026</b>	<b>51 969</b>	<b>160 730</b>	<b>472 725</b>	<b>-26 363</b>	<b>2005/2006</b>
													<b>2006/2007</b>
													31 March
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
12 888	398	13 287	1 037	13 328	341 050	6 302	347 352	150 465	48 659	169 479	368 603	-21 252	2005
18 303	-102	18 202	957	14 145	402 463	8 701	411 164	225 007	50 866	140 911	416 784	-5 620	2006
													31 December
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	-309	12 427	322 561	6 114	328 676	143 205	47 821	166 020	357 047	-28 371	2004
17 136	211	17 347	1 637	13 776	386 516	8 377	394 892	202 115	51 752	148 712	402 579	-7 686	2005
1 151	-208	943	59	-	27 923	493	28 416	13 306	13 398	14 115	40 819	-12 404	2005: Feb.
1 782	-359	1 423	547	-	43 592	758	44 350	18 372	6 040	13 465	37 878	6 472	Mar.
709	471	1 181	76	3 042	20 390	391	20 781	18 015	855	12 617	31 487	-10 706	Apr.
1 133	-349	784	87	-	26 363	330	26 692	17 702	1 548	13 960	33 210	-6 518	May
1 321	122	1 444	130	-	42 171	560	42 730	15 517	4 810	12 648	32 976	9 755	Jun.
1 446	196	1 641	84	3 004	26 226	1 127	27 353	16 535	301	11 260	28 096	-743	Jul.
1 574	-97	1 476	128	697	27 781	1 460	29 241	20 300	11 996	11 282	43 578	-14 337	Aug.
1 834	-66	1 767	70	-	42 517	931	43 448	17 106	5 928	11 265	34 299	9 148	Sep.
1 683	292	1 975	64	3 701	26 951	274	27 224	15 255	705	10 882	26 841	383	Oct.
1 860	-19	1 841	76	-	30 743	775	31 517	17 714	814	11 683	30 211	1 306	Nov.
1 735	-194	1 541	67	-	46 760	503	47 263	20 898	5 142	11 383	37 423	9 840	Dec.
1 329	-47	1 282	60	3 701	29 377	482	29 859	16 618	505	11 326	28 449	1 410	2006: Jan.
1 405	-77	1 327	60	-	31 574	445	32 019	18 730	12 007	11 359	42 096	-10 077	Feb.
2 276	-333	1 943	55	-	51 613	1 424	53 038	30 617	6 256	11 245	48 118	4 920	Mar.
860	102	962	62	4 937	20 971	440	21 411	18 487	96	14 166	32 749	-11 338	Apr.
1 711	32	1 743	66	-	29 630	382	30 012	18 771	2 445	15 539	36 755	-6 743	May
1 983	112	2 095	38	-	52 237	677	52 914	18 482	5 485	14 127	38 094	14 820	Jun.
1 824	47	1 871	98	4 937	27 818	1 479	29 298	26 158	73	12 598	38 830	-9 532	Jul.
2 051	234	2 285	81	6	36 264	952	37 216	19 006	11 225	12 923	43 154	-5 938	Aug.
2 236	80	2 316	77	-	51 893	947	52 840	19 329	6 424	12 284	38 037	14 803	Sep.

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- 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 <sup>1</sup> (4050M)	Extra-ordinary receipts <sup>2</sup> (4028M)	Extra-ordinary transfers (4029M)	Cost/profit on revaluation of foreign loans at redemption <sup>3</sup> (4611M)	Net borrowing requirement <sup>1</sup> (4612M)	Financing					Total (4030M)
								Treasury bills (4023M)	Domestic government bonds <sup>4</sup> (4022M)	Foreign bonds and loans <sup>4</sup> (4026M)	Other financing <sup>5</sup> (4031M)	Change in cash balances <sup>6</sup> (4003M)	
31 March													
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
2006 .....	412 248	413 274	-1 026	4 498	-4 554	-452	-1 534	5 716	21 770	970	394	-27 317	1 534
31 December													
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
2005 .....	395 853	400 557	-4 704	2 861	-7 131	-20	-8 994	4 576	24 914	2 079	464	-23 039	8 994
2004: Oct .....	25 172	25 760	-588	-	-1	-481	-1 070	1 354	5 396	-1 896	123	-3 907	1 070
Nov .....	25 357	26 729	-1 373	-	-61	8	-1 426	1 004	4 193	-44	130	-3 857	1 426
Dec .....	40 705	29 796	10 909	0	-7	-10	10 892	850	3 379	34	128	-15 283	-10 892
2005: Jan .....	26 721	25 265	1 456	-5	-0	1	1 451	520	3 223	220	79	-5 493	-1 451
Feb .....	27 166	41 316	-14 150	0	-2 588	-0	-16 738	7	-19 591	5	50	36 267	16 738
Mar .....	46 069	35 248	10 821	18	-	-	10 839	106	3 754	-	50	-14 749	-10 839
Apr .....	20 559	31 811	-11 252	0	-4 539	0	-15 791	-110	8 371	299	-15	7 246	15 791
May .....	26 712	32 472	-5 759	0	-	-2	-5 761	5 950	4 787	-122	44	-4 898	5 761
Jun .....	41 310	32 483	8 826	0	-	-13	8 813	2 517	3 929	1	44	-15 305	-8 813
Jul .....	28 663	29 631	-968	2 185	-1	3	1 219	2 035	4 409	1 182	53	-8 899	-1 219
Aug .....	28 681	42 853	-14 172	662	-	-1	-13 511	-5 272	4 092	-9	60	14 640	13 511
Sep .....	43 097	34 969	8 129	0	-0	-0	8 128	-1 188	3 638	31	34	-10 643	-8 128
Oct .....	28 574	26 917	1 657	1	-	-8	1 649	-1 145	2 656	505	17	-3 681	-1 649
Nov .....	30 825	30 100	725	0	-0	10	735	2 354	3 380	-146	15	-6 338	-735
Dec .....	47 477	37 494	9 983	0	-2	-10	9 971	-1 198	2 266	113	33	-11 186	-9 971
2006: Jan .....	30 303	26 932	3 372	0	-1	110	3 481	805	2 846	-370	39	-6 802	-3 481
Feb .....	31 369	40 368	-8 999	1 650	-	-542	-7 891	406	-21 968	-581	34	30 000	7 891
Mar .....	54 678	47 245	7 433	0	-11	0	7 422	562	3 364	66	36	-11 451	-7 422
Apr .....	21 272	34 330	-13 058	0	-4	3	-13 058	532	3 532	5 925	-59	3 128	13 058
May .....	30 270	34 861	-4 591	3	-	-402	-4 991	3 422	4 221	-3 356	-3	707	4 991
Jun .....	50 082	37 009	13 074	-2	-0	-21	13 050	1 410	3 518	-23	-46	-17 909	-13 050
Jul .....	32 162	40 071	-7 909	1 292	-0	-4	-6 621	3 202	3 391	850	-39	-783	6 621
Aug .....	36 884	40 918	-4 034	-0	-	-6	-4 040	-3 573	4 268	530	-128	2 943	4 040
Sep .....	52 663	37 946	14 717	3	-3 778	-5	10 937	2 342	3 807	1	-30	-17 058	-10 937

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

## National government financing according to ownership of government debt

R millions

End of	Financing of deficit / Use of surplus								
	Net borrowing requirement (4612M)	Change in net indebtedness to <sup>1</sup>					Non-monetary private sector <sup>4</sup> (4565M)	Less: Discount/premium on government bonds (4070M)	Total financing (4071M)
		Public Investment Corporation <sup>2</sup> (4061M)	Monetary sector			Total (4069M)			
			Change in debt instruments (4066M)	Change in cash balances <sup>3</sup> (4003M)					
31 March									
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	
2006 .....	-1 534	10 739	5 215	-27 317	-22 102	14 365	1 468	1 534	
31 December									
2000 .....	-16 473	2 242	5 403	-1 360	4 044	11 887	1 698	16 474	
2001 .....	-9 930	15 208	730	-9 371	-8 641	5 570	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	
2005 .....	-8 994	13 418	-10 942	-23 039	-33 981	31 090	1 533	8 994	
2004: 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	-21 979	36 267	14 288	2 886	-178	16 738	
Mar .....	10 839	1 825	2 117	-14 749	-12 632	-1	32	-10 839	
Apr.....	-15 791	438	7 110	7 246	14 356	721	-276	15 791	
May.....	-5 761	2 926	3 024	-4 898	-1 874	4 806	97	5 761	
Jun .....	8 813	1 617	-2 355	-15 305	-17 660	7 321	92	-8 813	
Jul.....	1 219	1 949	921	-8 899	-7 977	4 743	-66	-1 219	
Aug.....	-13 511	-2 354	-562	14 640	14 078	2 029	243	13 511	
Sep.....	8 128	2 914	622	-10 643	-10 021	-546	476	-8 128	
Oct.....	1 649	4 223	-1 387	-3 681	-5 068	-428	377	-1 649	
Nov.....	735	-578	1 480	-6 338	-4 858	5 298	598	-735	
Dec.....	9 971	-1 251	617	-11 186	-10 569	1 870	21	-9 971	
2006: Jan .....	3 481	119	4 119	-6 802	-2 683	-854	63	-3 481	
Feb .....	-7 891	-554	-10 758	30 000	19 242	-10 761	36	7 891	
Mar .....	7 422	1 289	2 383	-11 451	-9 068	166	-191	-7 422	
Apr.....	-13 058	2 045	4 067	3 128	7 195	4 004	187	13 058	
May.....	-4 991	3 273	-8 098	707	-7 391	9 179	70	4 991	
Jun .....	13 050	5 740	7 312	-17 909	-10 597	-7 912	281	-13 050	
Jul.....	-6 621	283	1 389	-783	606	6 042	310	6 621	
Aug.....	-4 040	-644	-585	2 943	2 358	2 898	571	4 040	
Sep.....	10 937	-1 196	626	-17 058	-16 432	7 114	424	-10 937	

KB433

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

## National government debt

R millions

End of	Loan debt											
	Domestic debt											
	Marketable					Non-marketable						
	Bills					Bonds	Total marketable	Bills <sup>4</sup>	Bonds <sup>5</sup>	Loan levies <sup>6</sup>	Total non-marketable	Total domestic debt
	Reserve Bank	Corporation for Public Deposits <sup>2</sup>	Banks	Other holders <sup>3</sup>	Total							
(4080M)	(4081M)	(4082M)	(4092M)	(4085M)	(4086M)	(4088M)	(4100M)	(4093M)	(4103M)	(4104M)	(4105M)	
31 March												
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
2006 .....	-	-	22 705	17 694	40 399	417 674	458 073	1 395	1 753	3	3 150	461 223
31 December												
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
2005 .....	-	-	21 552	17 099	38 651	433 524	472 174	1 371	1 643	3	3 016	475 191
2005: Jan .....	-	-	23 897	10 552	34 449	410 419	444 868	1 516	1 197	3	2 716	447 583
Feb .....	-	-	20 692	13 757	34 449	390 651	425 100	1 523	1 247	3	2 772	427 872
Mar .....	-	-	19 486	14 963	34 449	394 436	428 885	1 629	1 297	3	2 929	431 814
Apr .....	-	-	19 020	15 429	34 449	402 531	436 980	1 519	1 344	3	2 865	439 845
May .....	-	-3 995	20 783	19 661	36 449	407 415	443 864	5 469	1 387	3	6 859	450 723
Jun .....	-	-4 004	21 518	21 436	38 949	411 436	450 385	5 486	1 431	3	6 920	457 305
Jul .....	-	-4 154	21 377	23 726	40 949	415 779	456 728	5 521	1 484	3	7 008	463 736
Aug .....	-	-	19 840	20 009	39 849	420 113	459 962	1 349	1 544	3	2 896	462 858
Sep .....	-	-	20 351	18 298	38 649	424 227	462 876	1 361	1 578	3	2 942	465 818
Oct .....	-	-50	20 372	17 127	37 449	427 259	464 708	1 416	1 595	3	3 013	467 722
Nov .....	-	-2 000	21 152	18 699	37 851	431 236	469 087	3 368	1 610	3	4 981	474 068
Dec .....	-	-	21 552	17 099	38 651	433 524	472 174	1 371	1 643	3	3 016	475 191
2006: Jan .....	-	-	24 757	14 693	39 451	436 433	475 883	1 376	1 682	3	3 061	478 944
Feb .....	-	-	24 057	15 842	39 899	414 500	454 399	1 333	1 717	3	3 053	457 452
Mar .....	-	-	22 705	17 694	40 399	417 674	458 073	1 395	1 753	3	3 150	461 223
Apr .....	-	-80	24 114	16 766	40 799	421 347	462 146	1 527	1 772	3	3 301	465 448
May .....	-	-1 600	23 806	18 893	41 099	425 638	466 737	4 649	1 769	3	6 420	473 157
Jun .....	-	-1 786	27 885	15 200	41 299	429 437	470 736	5 859	1 723	3	7 584	478 320
Jul .....	-	-4 631	29 296	16 834	41 499	433 138	474 637	8 861	1 684	3	10 547	485 184
Aug .....	-	-1 258	29 663	13 194	41 599	437 978	479 577	5 188	1 556	3	6 747	486 323
Sep .....	-	-3 421	29 150	15 870	41 599	442 209	483 808	7 531	1 526	3	9 059	492 867

KB405

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

## National government debt

R millions

Foreign debt <sup>1</sup>			Loan debt		Gold and Foreign Exchange Contingency Reserve Account <sup>8</sup>	Total debt	Financial guarantees by the Government <sup>9</sup>	End of
Marketable	Non-marketable	Total foreign debt	Other debt <sup>7</sup>	Total				
(4106M)	(4107M)	(4108M)	(4112M)	(4113M)	(4109M)	(4110M)	(4111M)	
								31 March
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	18 036	473 096	78 058	2004
53 170	16 236	69 405	458	501 678	5 292	506 970	75 952	2005
49 918	16 928	66 846	397	528 466	-1 751	526 715	67 880	2006
								31 December
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	11 036	519 344	78 058	2004
51 625	17 162	68 787	397	544 375	753	545 128	70 451	2005
51 181	15 592	66 773	458	514 815	11 036	525 851	78 058	2005: Jan
50 031	15 384	65 415	458	493 745	8 575	502 321	78 058	Feb.
53 170	16 236	69 405	458	501 678	5 292	506 970	75 952	Mar.
52 112	16 165	68 277	397	508 519	753	509 272	75 952	Apr.
56 191	17 008	73 199	397	524 319	753	525 072	75 952	May
55 106	16 583	71 690	397	529 392	753	530 144	74 237	Jun.
54 834	17 720	72 553	397	536 686	753	537 439	74 237	Jul.
53 994	17 489	71 483	397	534 738	753	535 490	74 237	Aug.
52 441	16 995	69 436	397	535 651	753	536 404	73 919	Sep.
55 010	18 362	73 373	397	541 492	753	542 244	73 919	Oct.
52 663	17 394	70 058	397	544 523	753	545 276	73 919	Nov.
51 625	17 162	68 787	397	544 375	753	545 128	70 451	Dec.
50 155	16 648	66 802	397	546 144	753	546 896	70 451	2006: Jan
49 422	16 528	65 951	397	523 800	753	524 552	70 451	Feb.
49 918	16 928	66 846	397	528 466	-1 751	526 715	67 880	Mar.
55 757	17 695	73 452	319	539 218	-1 751	537 467	67 880	Apr.
57 016	19 577	76 593	319	550 069	-1 751	548 318	67 880	May
61 238	20 897	82 136	319	560 775	-1 751	559 024	67 717	Jun.
58 741	20 907	79 647	319	565 150	-1 751	563 399	67 717	Jul.
60 841	22 312	83 153	319	569 795	-1 751	568 044	67 717	Aug.
65 855	23 944	89 799	319	582 985	-1 751	581 234	...	Sep.

KB406

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



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

R millions

End of	National government					
	Short term <sup>2</sup>					
	Public Investment Corporation <sup>4</sup>	Monetary sector			Non-monetary private sector <sup>6</sup>	Total short term
		Reserve Bank	Corporation for Public Deposits <sup>5</sup>	Banks		
(4150M)	(4151M)	(4152M)	(4153M)	(4560M)	(4158M)	
31 March						
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
2006 .....	26 402	218	-	38 405	25 003	90 028
31 December						
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
2005 .....	23 741	2 954	27	40 542	24 131	91 395
2004: Oct .....	17 188	6 120	41	34 366	29 856	87 571
Nov.....	15 508	7 855	41	36 135	25 644	85 183
Dec.....	16 125	7 855	41	37 825	23 572	85 417
2005: Jan .....	16 528	9 329	41	33 959	27 008	86 864
Feb.....	24 444	2 424	41	33 257	25 642	85 808
Mar.....	25 723	2 424	27	37 695	24 102	89 972
Apr.....	25 590	2 424	27	41 253	20 793	90 087
May.....	25 549	2 424	27	41 907	20 472	90 379
Jun.....	25 749	2 424	27	37 755	24 923	90 878
Jul.....	25 920	2 424	27	38 735	23 539	90 646
Aug.....	25 128	2 424	27	40 158	23 053	90 790
Sep.....	24 087	2 424	27	40 392	24 100	91 030
Oct.....	24 673	2 424	27	39 298	24 983	91 405
Nov.....	24 313	2 954	27	40 050	24 061	91 405
Dec.....	23 741	2 954	27	40 542	24 131	91 395
2006: Jan .....	23 092	2 954	27	41 240	24 325	91 639
Feb.....	29 353	218	-	34 470	25 987	90 028
Mar.....	26 402	218	-	38 405	25 003	90 028
Apr.....	27 768	218	-	38 314	23 695	89 995
May.....	27 767	218	-	33 606	28 404	89 995
Jun.....	28 604	218	-	32 664	28 502	89 988
Jul.....	28 529	218	-	33 482	27 882	90 111
Aug.....	46 282	965	-	24 147	52 088	123 483
Sep.....	44 510	965	-	23 991	54 267	123 734

KB431

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

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

R millions

National government										End of
Long term <sup>3</sup>					Total national government (4086M)	Total local government (2150K)	Total sundry public-sector borrowers (2169K)	Total non-financial public enterprises (2181K)	Total public sector (4564K)	
Public Investment Corporation <sup>4</sup> (4160M)	Monetary sector		Non-monetary private sector <sup>6</sup> (4562M)	Total long term (4167M)						
	Reserve Bank (4161M)	Banks (4162M)								
										31 March
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	6 519	59 197	428 818	2004
125 220	3 833	12 474	162 938	304 465	394 436	4 665	5 466	65 800	470 368	2005
135 280	7 526	12 533	172 306	327 646	417 674	4 081	5 343	64 447	491 544	2006
										31 December
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	6 520	60 995	441 409	2003
131 286	5 406	22 536	162 432	321 659	407 076	4 677	5 637	64 348	481 739	2004
137 087	7 599	12 993	184 449	342 128	433 524	4 091	5 346	62 189	505 149	2005
131 447	7 772	18 463	153 826	311 507	399 079	...	...	...	...	2004: 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	5 637	64 348	481 739	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	5 466	65 800	470 368	Mar.
125 791	8 099	12 335	166 219	312 444	402 531	...	...	...	...	Apr.
128 758	8 099	12 988	167 192	317 036	407 415	...	...	...	...	May
130 175	8 099	14 042	168 242	320 558	411 436	4 392	5 418	66 942	488 188	Jun.
131 953	8 099	14 239	170 843	325 133	415 779	...	...	...	...	Jul.
130 392	8 099	13 810	177 023	329 323	420 113	...	...	...	...	Aug.
134 347	8 099	13 674	177 077	333 197	424 227	4 341	5 418	66 211	500 197	Sep.
137 984	8 099	13 356	176 415	335 854	427 259	...	...	...	...	Oct.
137 766	7 599	13 272	181 194	339 831	431 236	...	...	...	...	Nov.
137 087	7 599	12 993	184 449	342 128	433 524	4 091	5 346	62 189	505 149	Dec.
137 855	7 599	13 204	186 136	344 794	436 433	...	...	...	...	2006: Jan.
131 040	7 526	12 795	173 111	324 472	414 500	...	...	...	...	Feb.
135 280	7 526	12 533	172 306	327 646	417 674	4 081	5 343	64 447	491 544	Mar.
135 959	7 526	15 232	172 635	331 352	421 347	...	...	...	...	Apr.
139 233	7 526	10 547	178 337	335 643	425 638	...	...	...	...	May
144 136	7 526	13 699	174 089	339 449	429 437	5 352	5 326	63 515	503 630	Jun.
144 494	7 526	12 701	178 305	343 027	433 138	...	...	...	...	Jul.
126 097	6 779	21 384	160 235	314 494	437 978	...	...	...	...	Aug.
126 674	6 779	22 500	162 523	318 475	442 209	5 300	5 320	65 644	518 472	Sep.

KB432

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

## Redemption schedule of domestic marketable bonds of national government

R millions

Bond	Coupon rate	Redemption date	Amount outstanding as at 30 September 2006			Bond	Coupon rate	Redemption date	Amount outstanding as at 30 September 2006		
			Held by		Total				Held by		Total
			Reserve Bank <sup>1</sup>	Other parties					Reserve Bank <sup>1</sup>	Other parties	
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	747.6	32 166.8	32 914.4
R007	10.000	2007-02-28	-	1 471.0	1 471.0	R008P	13.000	2009-08-31	-	333.3	333.3
R007P	10.000	2007-02-28	-	1 000.0	1 000.0			<b>2009/10</b>	<b>747.6</b>	<b>32 551.2</b>	<b>33 298.8</b>
R194	10.000	2007-02-28	72.6	21 652.0	21 724.6						
R199	variable	2007-03-30	-	8 800.0	8 800.0	R153	13.000	2010-08-31	747.6	32 166.8	32 914.4
		<b>2006/07</b>	<b>72.6</b>	<b>34 907.3</b>	<b>34 979.9</b>	R154P	13.000	2010-08-31	-	333.3	333.3
								<b>2010/11</b>	<b>747.6</b>	<b>32 500.1</b>	<b>33 247.7</b>
R177	9.500	2007-05-15	-	89.2	89.2						
R133	15.000	2007-09-15	-	7.0	7.0	R153	13.000	2011-08-31	747.6	32 166.8	32 914.4
NH01	10.000	2007-12-31	-	39.3	39.3	R155P	13.000	2011-08-31	-	333.3	333.3
NH02	10.000	2007-12-31	-	14.9	14.9	R205	variable	2012-03-31	-	4 400.0	4 400.0
NH03	10.000	2007-12-31	-	20.8	20.8			<b>2011/12</b>	<b>747.6</b>	<b>36 900.1</b>	<b>37 647.7</b>
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	-	25 628.8	25 628.8
NH06	10.000	2007-12-31	-	20.7	20.7			<b>2012/13</b>	<b>-</b>	<b>25 628.8</b>	<b>25 628.8</b>
NH07	10.000	2007-12-31	-	11.0	11.0						
NH08	10.000	2007-12-31	-	10.2	10.2	R179	10.000	2013-08-01	-	60.0	60.0
NH10	10.000	2007-12-31	-	19.3	19.3	Z006	0.000	2013-08-31	-	30.0	30.0
R194	10.000	2008-02-28	72.6	21 652.0	21 724.6	Z009	0.000	2013-11-30	-	8.9	8.9
R195	10.000	2008-02-28	-	1 471.0	1 471.0	R206	7.500	2014-01-15	-	7 982.0	7 982.0
R195P	10.000	2008-02-28	-	1 000.0	1 000.0	Z016	0.000	2014-03-31	0.1	-	0.1
R198	3.800	2008-03-31	-	6 676.9	6 676.9	Z018	0.000	2014-03-31	-	6.8	6.8
		<b>2007/08</b>	<b>72.6</b>	<b>31 151.6</b>	<b>31 224.2</b>			<b>2013/14</b>	<b>0.1</b>	<b>8 087.7</b>	<b>8 087.8</b>
Z005	0.000	2008-08-31	-	25.0	25.0	Z019	0.000	2014-06-30	-	25.0	25.0
Z008	0.000	2008-10-31	-	10.2	10.2	R009P	13.500	2014-09-15	-	760.0	760.0
R194	10.000	2009-02-28	72.6	21 652.0	21 724.6	R157	13.500	2014-09-15	529.8	17 972.1	18 501.9
R196	10.000	2009-02-28	-	1 471.0	1 471.0	Z025	0.000	2014-11-30	-	32.6	32.6
R196P	10.000	2009-02-28	-	1 000.0	1 000.0	R201	8.750	2014-12-21	1 762.2	33 826.8	35 589.0
		<b>2008/09</b>	<b>72.6</b>	<b>24 158.2</b>	<b>24 230.8</b>			<b>2014/15</b>	<b>2 292.0</b>	<b>52 616.5</b>	<b>54 908.5</b>

KB412

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

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

R millions

Bond	Coupon rate	Redemption date	Amount outstanding as at 30 September 2006			Bond	Coupon rate	Redemption date	Amount outstanding as at 30 September 2006		
			Held by		Total				Held by		Total
			Reserve Bank <sup>1</sup>	Other parties					Reserve Bank <sup>1</sup>	Other parties	
Z014	0.000	2015-06-30	-	152.3	152.3	R186	10.500	2026-12-21	338.3	12 180.0	12 518.3
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	17 972.1	18 501.9			<b>2026/27</b>	<b>338.3</b>	<b>12 280.0</b>	<b>12 618.3</b>
R158P	13.500	2015-09-15	-	760.0	760.0						
Z020	0.000	2015-10-19	-	77.9	77.9	R186	10.500	2027-12-21	338.3	12 180.0	12 518.3
		<b>2015/16</b>	<b>529.8</b>	<b>19 462.3</b>	<b>19 992.1</b>	R188P	10.500	2027-12-21	-	100.0	100.0
								<b>2027/28</b>	<b>338.3</b>	<b>12 280.0</b>	<b>12 618.3</b>
R157	13.500	2016-09-15	529.8	17 972.1	18 501.9						
R159P	13.500	2016-09-15	-	760.0	760.0	R202	3.450	2033-12-07	-	5 816.7	5 816.7
Z109	0.000	2016-09-15	-	1 099.0	1 099.0			<b>2033/34</b>	-	<b>5 816.7</b>	<b>5 816.7</b>
		<b>2016/17</b>	<b>529.8</b>	<b>19 831.1</b>	<b>20 360.9</b>						
R203	8.250	2017-09-15	916.9	19 330.0	20 246.9	R209	6.250	2036-03-31	-	2 334.0	2 334.0
		<b>2017/18</b>	<b>916.9</b>	<b>19 330.0</b>	<b>20 246.9</b>			<b>2035/36</b>	-	<b>2 334.0</b>	<b>2 334.0</b>
R204	8.000	2018-12-21	-	18 190.0	18 190.0	sundry	variable	perpetual	-	26.3	26.3
		<b>2018/19</b>	-	<b>18 190.0</b>	<b>18 190.0</b>			<b>perpetual</b>	-	<b>26.3</b>	<b>26.3</b>
Z083	0.000	2019-09-30	-	150.0	150.0						
R207	7.250	2020-01-15	-	12 010.0	12 010.0						
		<b>2019/20</b>	-	<b>12 160.0</b>	<b>12 160.0</b>						
R208	6.750	2021-03-31	-	802.0	802.0						
		<b>2020/21</b>	-	<b>802.0</b>	<b>802.0</b>						
R197	5.500	2023-12-07	-	21 170.9	21 170.9						
		<b>2023/24</b>	-	<b>21 170.9</b>	<b>21 170.9</b>						
R186	10.500	2025-12-21	338.3	12 180.0	12 518.3						
R010P	10.500	2025-12-21	-	100.0	100.0						
		<b>2025/26</b>	<b>338.3</b>	<b>12 280.0</b>	<b>12 618.3</b>						

KB430

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

## Interest payment schedule of domestic marketable bonds of national government as at 30 September 2006 for the coming 12 months

R millions

Code	Coupon rate	Capital outstanding <sup>1</sup>	Interest date	Interest amount	Interest date	Interest amount	Code	Coupon rate	Capital outstanding <sup>1</sup>	Interest date	Interest amount	Interest date	Interest amount
R002	5.000	0.1	15 Oct.	0.0	15 Apr.	0.0	R207	7.250	12 010.0	15 Jan.	435.4	15 Jul.	435.4
R126	14.500	77.8	15 Oct.	5.6	-	-	R179	10.000	60.0	01 Feb.	3.0	01 Aug.	3.0
R177	9.500	89.2	15 Nov.	4.2	15 May	4.2	R153	13.000	98 743.1	28 Feb.	6 418.3	31 Aug.	6 418.3
R197	5.500	15 177.5	07 Dec.	540.8	07 Jun.	540.8	R194	10.000	65 173.9	28 Feb.	3 258.7	-	-
R202	3.450	5 300.0	07 Dec.	100.3	07 Jun.	100.3	R007	10.000	1 471.0	28 Feb.	73.5	-	-
R201	8.750	35 589.0	21 Dec.	1 557.0	21 Jun.	1 557.0	R195	10.000	1 471.0	28 Feb.	73.5	31 Aug.	73.5
R184	12.500	1 906.5	21 Dec.	119.2	-	-	R196	10.000	1 471.0	28 Feb.	73.5	31 Aug.	73.5
R186	10.500	37 554.8	21 Dec.	1 971.6	21 Jun.	1 971.6	R111C	various	4 000.0	-	-	31 Aug.	165.0
R204	8.000	18 190.0	21 Dec.	727.6	21 Jun.	727.6	R112C	various	4 000.0	28 Feb.	215.0	-	-
R310C	various	300.0	21 Dec.	15.8	-	-	R157	13.500	55 505.7	15 Mar.	3 746.6	15 Sep.	3 746.6
R311C	various	300.0	-	-	21 Jun.	15.8	R133	15.000	7.0	15 Mar.	0.5	15 Sep.	0.5
R199	variable	8 800.0	30 Dec.	251.1	-	-	R203	8.250	20 246.9	15 Mar.	835.2	15 Sep.	835.2
R205	variable	4 400.0	30 Dec.	76.3	30 Jun.	76.3	R211C	13.500	2 280.0	15 Mar.	153.9	-	-
NH01	10.000	39.3	31 Dec.	2.0	30 Jun.	2.0	R212C	13.500	2 280.0	-	-	15 Sep.	153.9
NH02	10.000	14.9	31 Dec.	0.7	30 Jun.	0.7	R199	variable	8 800.0	30 Mar.	251.1	-	-
NH03	10.000	20.8	31 Dec.	1.0	30 Jun.	1.0	R205	variable	4 400.0	30 Mar.	76.3	30 Sep.	76.3
NH04	10.000	90.8	31 Dec.	4.5	30 Jun.	4.5	R189	6.250	19 846.4	31 Mar.	874.1	30 Sep.	874.1
NH05	10.000	28.5	31 Dec.	1.4	30 Jun.	1.4	R198	3.800	5 895.0	31 Mar.	138.5	30 Sep.	138.5
NH06	10.000	20.7	31 Dec.	1.0	30 Jun.	1.0	sundry	variable	26.2	monthly	0.2	monthly	0.2
NH07	10.000	11.0	31 Dec.	0.6	30 Jun.	0.6							
NH08	10.000	10.2	31 Dec.	0.5	30 Jun.	0.5							
NH10	10.000	19.3	31 Dec.	1.0	30 Jun.	1.0							
R206	7.500	7 982.0	15 Jan.	299.3	15 Jul.	299.3							

Monthly interest payments				Monthly interest payments			
October 2006			5.8	April 2007			0.2
November 2006			4.4	May 2007			4.4
December 2006			5 372.6	June 2007			5 002.3
January 2007			734.9	July 2007			734.9
February 2007			10 115.7	August 2007			6 733.5
March 2007			6 076.4	September 2007			5 825.3

KB411

1. Total nominal value outstanding as at 30 September 2006.

## Marketable bonds of national government by unexpired maturity

R millions

End of	Domestic						Foreign <sup>1</sup>				
	Maturity intervals					Average maturity (months)	Maturity intervals				Average maturity (months)
	Not exceeding 1 year (4140M)	Exceeding 1 but not 3 years (4141M)	Exceeding 3 but not 10 years (4142M)	Exceeding 10 years (4143M)	Total (4086M)		Not exceeding 1 year <sup>2</sup> (4145M)	Exceeding 1 but not 3 years (4146M)	Exceeding 3 years (4147M)	Total (4106M)	
31 March											
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
2006 .....	34 987	55 041	205 753	121 892	417 674	98	5 619	6 922	37 377	49 918	68
31 December											
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
2005 .....	27 979	63 416	227 704	114 424	433 524	94	6 737	6 984	37 904	51 625	69
2004: Oct .....	26 830	60 741	190 056	121 452	399 079	94	-	10 323	41 618	51 941	83
Nov .....	24 137	61 046	191 337	127 212	403 732	94	-	10 063	39 977	50 040	82
Dec .....	24 126	61 291	218 402	103 257	407 076	94	-	9 911	39 254	49 165	81
2005: Jan .....	25 104	61 760	217 689	105 865	410 419	93	-	10 260	40 921	51 181	80
Feb .....	26 274	59 534	195 681	109 162	390 651	99	1 115	8 923	39 993	50 031	79
Mar .....	26 272	63 700	192 001	112 464	394 436	99	1 174	9 412	42 584	53 170	78
Apr .....	26 272	63 816	196 185	116 258	402 531	98	1 166	13 206	37 740	52 112	77
May .....	26 271	64 108	197 322	119 714	407 415	98	5 367	9 882	40 942	56 191	76
Jun .....	26 238	64 640	197 935	122 623	411 436	97	5 218	9 623	40 265	55 106	75
Jul .....	26 006	64 640	200 373	124 760	415 779	97	5 184	9 555	40 094	54 834	74
Aug .....	26 006	64 784	202 553	126 771	420 113	96	5 132	9 420	39 442	53 994	73
Sep .....	26 005	65 025	223 689	109 507	424 227	95	4 953	9 106	38 382	52 441	72
Oct .....	26 083	65 323	224 707	111 147	427 259	95	7 225	7 483	40 302	55 010	71
Nov .....	26 083	65 323	226 482	113 350	431 236	94	6 879	7 070	38 714	52 663	70
Dec .....	27 979	63 416	227 704	114 424	433 524	94	6 737	6 984	37 904	51 625	69
2006: Jan .....	27 979	63 660	227 838	116 956	436 433	93	6 602	6 816	36 737	50 155	68
Feb .....	26 187	63 841	204 680	119 792	414 500	99	5 519	6 852	37 051	49 422	69
Mar .....	34 987	55 041	205 753	121 892	417 674	98	5 619	6 922	37 377	49 918	68
Apr .....	34 987	55 008	207 216	124 135	421 347	98	5 674	7 053	43 030	55 757	72
May .....	35 076	54 919	208 338	127 305	425 638	98	1 992	17 784	37 240	57 016	76
Jun .....	35 069	54 919	209 638	129 811	429 437	97	2 151	8 340	50 747	61 238	75
Jul .....	35 069	55 042	209 938	133 089	433 138	97	3 612	16 766	38 363	58 741	74
Aug .....	35 069	88 414	178 411	136 084	437 978	97	5 788	15 264	39 789	60 841	73
Sep .....	35 076	88 658	199 873	118 602	442 209	97	6 277	16 562	43 016	65 855	72

KB408

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

## National government debt denominated in foreign currencies

R millions

End of	Marketable foreign bonds							Non-marketable foreign debt				Total (4451M)
	US dollar (4440M)	British pound (4441M)	German mark <sup>1</sup> (4442M)	Euro <sup>2</sup> (4443M)	Japanese yen (4444M)	Other <sup>3</sup> (4445M)	Total marketable (4446M)	US dollar (4447M)	Special drawing rights (4448M)	Other <sup>4</sup> (4449M)	Total non- marketable (4450M)	
31 March												
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
2006 .....	26 682	-	-	16 907	6 329	-	49 918	2 626	-	14 302	16 928	66 846
31 December												
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
2005 .....	27 196	1 092	-	16 864	6 472	-	51 625	3 227	-	13 935	17 162	68 787
2004: Oct .....	26 338	1 122	-	17 557	6 924	-	51 941	2 888	-	12 624	15 512	67 453
Nov.....	24 875	1 103	-	17 304	6 757	-	50 040	2 744	-	12 402	15 146	65 186
Dec.....	24 209	1 086	-	17 277	6 593	-	49 165	2 742	-	12 300	15 042	64 207
2005: Jan .....	25 649	1 124	-	17 488	6 920	-	51 181	2 906	-	12 686	15 592	66 773
Feb.....	24 939	1 115	-	17 300	6 678	-	50 031	2 856	-	12 528	15 384	65 415
Mar.....	26 810	1 174	-	18 184	7 001	-	53 170	3 070	-	13 166	16 236	69 405
Apr.....	26 220	1 166	-	17 758	6 969	-	52 112	3 001	-	13 164	16 165	68 277
May.....	28 875	1 223	-	18 644	7 449	-	56 191	3 321	-	13 687	17 008	73 199
Jun.....	28 594	1 193	-	18 112	7 207	-	55 106	3 336	-	13 248	16 583	71 690
Jul.....	28 486	1 166	-	18 085	7 096	-	54 834	3 312	-	14 408	17 720	72 553
Aug.....	27 971	1 163	-	17 863	6 997	-	53 994	3 271	-	14 218	17 489	71 483
Sep.....	27 347	1 123	-	17 233	6 738	-	52 441	3 239	-	13 756	16 995	69 436
Oct.....	28 788	1 190	-	18 120	6 912	-	55 010	3 408	-	14 955	18 362	73 373
Nov.....	27 864	1 119	-	17 173	6 508	-	52 663	3 295	-	14 100	17 394	70 058
Dec.....	27 196	1 092	-	16 864	6 472	-	51 625	3 227	-	13 935	17 162	68 787
2006: Jan .....	26 208	1 079	-	16 624	6 243	-	50 155	2 563	-	14 085	16 648	66 802
Feb.....	26 551	-	-	16 502	6 369	-	49 422	2 597	-	13 931	16 528	65 951
Mar.....	26 682	-	-	16 907	6 329	-	49 918	2 626	-	14 302	16 928	66 846
Apr.....	26 293	-	-	23 036	6 427	-	55 757	2 560	-	15 135	17 695	73 452
May.....	28 551	-	-	21 360	7 105	-	57 016	2 776	-	16 802	19 577	76 593
Jun.....	30 831	-	-	22 879	7 528	-	61 238	2 996	-	17 901	20 897	82 136
Jul.....	29 561	-	-	21 955	7 225	-	58 741	2 862	-	18 044	20 907	79 647
Aug.....	30 616	-	-	22 921	7 304	-	60 841	2 980	-	19 332	22 312	83 153
Sep.....	33 390	-	-	24 571	7 895	-	65 855	3 250	-	20 694	23 944	89 799

KB424

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

## Interest payment schedule of foreign debt of national government as at 30 September 2006 for the coming 12 months

Millions

Description	Coupon rate	Capital outstanding <sup>1</sup>	Interest date	Interest amount
Barclays .....	various	\$350.602	15 October	\$9.858
Barclays .....	various	€321.271	15 October	€7.087
Barclays .....	various	£78.986	15 October	£2.310
Barclays .....	various	XAU0.184	15 October	XAU0.001
Barclays .....	various	SEK2 782.386	15 October	SEK48.139
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	\$3.880	31 October	\$0.144
AKA-Commerzbank.....	various	€81.057	31 October	€1.568
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	¥1 411.200	20 November	¥17.785
Société Générale .....	4.890	€60.972	28 November	€2.136
AKA-Commerzbank.....	7.320	\$8.169	30 November	\$0.304
AKA-Commerzbank.....	various	€213.265	30 November	€4.196
Japanese Yen Notes.....	3.800	¥30 000.000	30 November	¥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	\$3.513	30 December	\$0.131
AKA-Commerzbank.....	various	€95.601	30 December	€1.704
World Bank.....	various	\$21.048	15 January	\$0.475
Japanese Yen Bond 3rd Series.....	2.000	¥60 000.000	18 January	¥600.000
AKA-Commerzbank.....	7.320	\$16.283	25 January	\$0.508
AKA-Commerzbank.....	various	€512.900	25 January	€6.635
World Bank Municipal Financial Project.....	various	\$7.962	15 February	\$0.196
Société Générale .....	4.890	€58.974	28 February	€1.474
3.8 % JPY 30 000 mil Notes.....	3.800	¥30 000.000	06 March	¥570.000
AKA-Commerzbank.....	7.320	\$15.431	20 March	\$0.353
AKA-Commerzbank.....	various	€471.350	20 March	€4.560
Société Générale .....	4.890	€31.592	28 March	€0.777
RSA EUR 750 mil Notes .....	4.500	€750.000	05 April	€33.750
SA Notes Series 3.....	7.000	€500.000	10 April	€35.000

KB428

1. Total nominal value outstanding in foreign currency as at 30 September 2006



## Interest payment schedule of foreign debt of national government as at 30 September 2006 for the coming 12 months (continued)

Millions

Description	Coupon rate	Capital outstanding <sup>1</sup>	Interest date	Interest amount
Barclays . . . . .	various	\$337.433	15 April	\$9.464
Barclays . . . . .	various	€312.632	15 April	€6.828
Barclays . . . . .	various	£75.819	15 April	£2.345
Barclays. . . . .	various	XAU0.161	15 April	XAU0.001
Barclays. . . . .	various	SEK2 782.386	15 April	SEK45.921
RSA 7.375 % \$1 billion Notes . . . . .	7.375	\$1 000.000	25 April	\$36.875
AKA-Commerzbank. . . . .	7.320	\$3.637	29 April	\$0.135
AKA-Commerzbank. . . . .	various	€75.991	29 April	€1.474
RSA 5.25 % Notes Due May 16 2013 . . . . .	5.250	€1 250.000	16 May	€65.625
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	¥1 364.160	20 May	¥16.912
Société Générale . . . . .	4.890	€57.486	29 May	€1.421
Japanese Yen Notes . . . . .	3.800	¥30 000.000	31 May	¥570.000
AKA-Commerzbank. . . . .	7.320	\$7.607	31 May	\$0.282
AKA-Commerzbank. . . . .	various	€198.557	31 May	€3.896
RSA 6.5 % \$1 billion Notes . . . . .	6.500	\$1 000.000	02 June	\$32.500
Yankee Bond Issue . . . . .	8.500	\$500.000	23 June	\$21.250
AKA-Commerzbank. . . . .	7.320	\$3.243	30 June	\$0.119
AKA-Commerzbank. . . . .	various	€88.247	30 June	€2.158
World Bank . . . . .	various	\$19.834	15 July	\$0.441
Japanese Yen Bond 3rd Series . . . . .	2.000	¥60 000.000	18 July	¥600.000
AKA-Commerzbank. . . . .	7.320	\$15.427	25 July	\$0.476
AKA-Commerzbank. . . . .	various	€485.896	25 July	€7.295
World Bank Municipal Financial Project . . . . .	various	\$7.962	15 August	\$0.196
Société Générale . . . . .	4.890	€55.288	28 August	€1.359
3.8 % JPY 30 000 mil Notes . . . . .	3.800	¥30 000.000	06 September	¥570.000
AKA-Commerzbank. . . . .	7.320	\$7.115	20 September	\$0.266
AKA-Commerzbank. . . . .	various	€216.483	20 September	€3.918
Société Générale . . . . .	4.890	€29.733	28 September	€0.743

KB428

1. Total nominal value outstanding in foreign currency as at 30 September 2006

## Redemption schedule of foreign debt of national government as at 30 September 2006

Millions

Description	Coupon rate	Redemption date	Capital repayment	Description	Coupon rate	Redemption date	Capital repayment
Barclays	various	2006-10-15	XAU0.023				\$1 543.942
Barclays	various	2006-10-15	\$13.169				€172.782
Barclays	various	2006-10-15	£3.167				£8.214
Barclays	various	2006-10-15	€8.640				XAU0.046
Yankee Bond Issue	8.375	2006-10-17	\$300.000				SEK128.787
AKA-Commerzbank	7.320	2006-10-31	\$0.242	Fiscal 2010/11	various	various	¥94.080
AKA-Commerzbank	various	2006-10-31	€5.066				\$51.343
Kwandebele Water Project	2.500	2006-11-20	¥47.040				€172.782
Société Générale	4.890	2006-11-28	€3.486				£8.214
AKA-Commerzbank	7.320	2006-11-30	\$0.562				XAU0.023
AKA-Commerzbank	various	2006-11-30	€14.708				SEK128.787
AKA-Commerzbank	7.320	2006-12-30	\$0.270	Fiscal 2011/12	various	various	¥94.080
AKA-Commerzbank	various	2006-12-30	€7.354				\$42.745
World Bank	various	2007-01-15	\$1.214				€180.831
AKA-Commerzbank	7.320	2007-01-25	\$0.856				£8.214
AKA-Commerzbank	various	2007-01-25	€27.004				SEK278.239
Société Générale	4.890	2007-02-28	€3.686	Fiscal 2012/13	various	various	¥94.080
Société Générale	4.890	2007-03-28	€1.858				\$1 041.872
Barclays	various	2007-04-15	XAU0.023				€180.831
Barclays	various	2007-04-15	\$13.169				£8.214
Barclays	various	2007-04-15	£3.167				SEK278.239
Barclays	various	2007-04-15	€8.640	Fiscal 2013/14	various	various	¥94.080
AKA-Commerzbank	7.320	2007-04-29	\$0.242				\$40.702
AKA-Commerzbank	various	2007-04-29	€5.066				€1 408.770
Kwandebele Water Project	2.500	2007-05-20	¥47.040				£8.214
Société Générale	4.890	2007-05-29	€3.486				SEK278.239
AKA-Commerzbank	7.320	2007-05-31	\$0.562	Fiscal 2014/15	various	various	¥94.080
AKA-Commerzbank	various	2007-05-31	€14.708				\$1 038.951
AKA-Commerzbank	7.320	2007-06-30	\$0.270				€127.956
AKA-Commerzbank	various	2007-06-30	€7.354				£8.214
World Bank	various	2007-07-15	\$1.295				SEK278.239
Japanese Yen Bond 3rd Series	2.000	2007-07-18	¥60 000.000	Fiscal 2015/16	various	various	¥94.080
AKA-Commerzbank	7.320	2007-07-25	\$0.856				\$37.498
AKA-Commerzbank	various	2007-07-25	€27.004				€96.633
Société Générale	4.890	2007-08-28	€3.686				£8.214
Société Générale	4.890	2007-09-28	€1.858				SEK278.239
Barclays	various	2007-10-15	XAU0.023	Fiscal 2016/17	various	various	¥94.080
Barclays	various	2007-10-15	\$13.169				\$19.149
Barclays	various	2007-10-15	£3.167				€801.965
Barclays	various	2007-10-15	€8.640				£1.891
AKA-Commerzbank	7.320	2007-10-29	\$0.242				SEK278.239
AKA-Commerzbank	various	2007-10-29	€5.066	Fiscal 2017/18	various	various	¥94.080
Kwandebele Water Project	2.500	2007-11-20	¥47.040				\$509.510
Société Générale	4.890	2007-11-28	€3.486				€26.404
AKA-Commerzbank	7.320	2007-11-30	\$0.562				£1.880
AKA-Commerzbank	various	2007-11-30	€14.708				SEK278.239
AKA-Commerzbank	7.320	2007-12-30	\$0.270	Fiscal 2018/19	various	various	¥94.080
AKA-Commerzbank	various	2007-12-30	€7.354				\$9.155
World Bank	various	2008-01-15	\$1.342				€15.580
AKA-Commerzbank	7.320	2008-01-25	\$1.212				£1.880
AKA-Commerzbank	various	2008-01-25	€37.828				SEK278.239
Société Générale	4.890	2008-02-28	€3.686	Fiscal 2019/20	various	various	¥94.080
Société Générale	4.890	2008-03-28	€1.858				€8.050
Fiscal 2008/09	various	various	¥94.080				SEK149.452
			\$34.197	Fiscal 2020/21	various	various	¥30 094.080
			€665.251				€8.050
			£6.334				SEK149.452
			XAU0.046	Fiscal 2021/22	various	various	¥30 047.040
Fiscal 2009/10	various	various	¥94.080				

KB429

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

R millions

End of	Monetary sector (2140K)	Private non-banking sector						Public sector			Total (2150K)
		Insurers (2141K)	Self-administered pension funds (2142K)	Other financial institutions <sup>2</sup> (2143K)	Other companies <sup>3</sup> (2144K)	Personal sector (2145K)	Non-residents <sup>4</sup> (2146K)	Public Investment Corporation <sup>5</sup> (2147K)	Local governments and public enterprises <sup>8</sup> (2148K)	Internal funds <sup>6</sup> (2149K)	
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
2005 .....	270	294	13	2 344	370	14	0	490	276	22	4 091
2004: 04 .....	280	322	14	2 439	672	10	0	633	284	22	4 677
2005: 01 .....	282	322	14	2 490	669	10	0	572	283	22	4 665
02 .....	276	319	13	2 434	543	18	0	490	278	22	4 392
03 .....	276	294	13	2 410	542	18	0	490	277	22	4 341
04 .....	270	294	13	2 344	370	14	0	490	276	22	4 091
2006: 01 .....	274	296	13	2 343	357	14	0	487	276	22	4 081
02 .....	157	295	13	3 997	315	14	0	487	71	2	5 352
03 .....	148	295	13	4 016	277	14	0	465	71	2	5 300

KB209

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

R millions

End of	Monetary sector		Private non-banking sector						Public sector			Total (2181K)
	Reserve Bank and CPD (2170K)	Other (2171K)	Insurers (2172K)	Self-administered pension funds (2173K)	Other financial institutions <sup>2</sup> (2174K)	Other companies <sup>3</sup> (2175K)	Personal sector (2176K)	Non-residents <sup>4</sup> (2177K)	Public Investment Corporation <sup>5</sup> (2178K)	Local authorities and public enterprises <sup>8</sup> (2179K)	Internal funds <sup>6</sup> (2180K)	
2002 .....	...	...	...	...	...	...	...	...	...	2 808	62 373	
2003 .....	...	...	...	...	...	...	...	...	...	4 588	60 995	
2004 .....	...	...	...	...	...	...	...	...	...	2 381	64 348	
2005 .....	...	...	...	...	...	...	...	...	...	1 956	62 189	
2004: 04 .....	...	...	...	...	...	...	...	...	...	2 381	64 348	
2005: 01 .....	...	...	...	...	...	...	...	...	...	2 397	65 800	
02 .....	...	...	...	...	...	...	...	...	...	2 341	66 942	
03 .....	...	...	...	...	...	...	...	...	...	1 844	66 211	
04 .....	...	...	...	...	...	...	...	...	...	1 956	62 189	
2006: 01 .....	...	...	...	...	...	...	...	...	...	995	64 447	
02 .....	...	...	...	...	...	...	...	...	...	1 453	63 515	
03 .....	...	...	...	...	...	...	...	...	...	1 287	65 644	

KB211

1. Including metropolitan, district and local municipalities. Before January 1990 including water boards.
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 water boards 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)
	Reserve Bank <sup>1</sup> (4120M)	Exchequer and PMG balances with banks (4072H)	Paymaster-General Account <sup>2</sup> (4121M)	Total (4125M)	Reserve Bank (4126M)	Corporation for Public Deposits <sup>3</sup> (4127M)	Banks (4128M)	Total (4129M)	Reserve Bank (4122M)	Corporation for Public Deposits <sup>3</sup> (4123M)	Banks <sup>4</sup> (4124M)	Total (4131M)	
31 March													
2001 .....	540	2 111	-	2 651	-	17	7 898	7 915	-	2 495	21 311	23 806	34 371
2002 .....	492	6 056	-	6 548	-	18	9 618	9 636	56	1 914	25 634	27 604	43 788
2003 .....	249	9 481	-	9 730	-	31	8 403	8 434	0	2 000	35 355	37 355	55 519
2004 .....	196	12 473	-	12 669	-	34	8 428	8 462	8	2 810	38 752	41 570	62 701
2005 .....	908	29 963	-	30 870	-	-41	12 712	12 672	1	2 389	44 765	47 156	90 697
2006 .....	39 780	18 408	-	58 187	-	2 242	8 369	10 610	21	2 367	52 701	55 089	123 886
31 December													
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 .....	5 394	32 821	-	38 215	-	33	8 324	8 357	620	2 441	32 329	35 390	81 962
2004 .....	7 130	39 766	-	46 895	-	-4	12 221	12 216	341	2 176	40 351	42 868	101 979
2005 .....	26 525	43 409	-	69 934	-	8 021	9 942	17 963	478	2 324	49 889	52 690	140 588
2004: Oct.....	1 106	26 648	-	27 754	-	538	12 380	12 919	5	2 968	41 597	44 570	85 242
Nov .....	2 397	29 216	-	31 612	-	-190	11 225	11 035	23	2 178	39 057	41 258	83 906
Dec .....	7 130	39 766	-	46 895	-	-4	12 221	12 216	341	2 176	40 351	42 868	101 979
2005: Jan .....	4 586	47 803	-	52 389	-	475	12 533	13 008	-0	2 229	39 406	41 634	107 031
Feb.....	3 511	12 611	-	16 121	-	155	13 941	14 097	1	2 217	48 755	50 973	81 191
Mar .....	908	29 963	-	30 870	-	-41	12 712	12 672	1	2 389	44 765	47 156	90 697
Apr.....	904	22 721	-	23 625	-	4 599	7 717	12 316	-0	2 263	49 790	52 052	87 993
May.....	7 723	20 800	-	28 522	-	6 587	9 512	16 099	5	2 235	47 552	49 793	94 414
Jun.....	16 751	27 076	-	43 827	-	8 301	8 512	16 814	22	2 256	47 729	50 007	110 648
Jul.....	16 801	35 926	-	52 726	-	8 530	8 999	17 529	38	2 118	46 514	48 669	118 925
Aug.....	16 768	21 318	-	38 086	-	9 528	9 507	19 035	47	2 019	48 903	50 970	108 090
Sep.....	19 249	29 481	-	48 730	-	9 273	9 596	18 869	104	2 030	47 830	49 964	117 563
Oct.....	20 278	32 133	-	52 411	-	9 731	9 104	18 835	143	1 989	43 804	45 937	117 183
Nov.....	21 671	37 077	-	58 748	-	7 760	10 934	18 694	17	1 968	48 915	50 900	128 342
Dec.....	26 525	43 409	-	69 934	-	8 021	9 942	17 963	478	2 324	49 889	52 690	140 588
2006: Jan .....	33 982	42 754	-	76 736	-	7 539	10 870	18 409	31	2 303	49 368	51 701	146 846
Feb.....	34 349	12 387	-	46 736	-	8 461	10 419	18 880	81	2 309	57 302	59 691	125 308
Mar .....	39 780	18 408	-	58 187	-	2 242	8 369	10 610	21	2 367	52 701	55 089	123 886
Apr.....	41 497	13 562	-	55 059	-	7 709	7 926	15 635	101	2 435	54 387	56 923	127 617
May.....	37 880	16 472	-	54 352	-	10 054	7 509	17 563	116	2 425	56 666	59 206	131 121
Jun.....	38 506	33 756	-	72 261	-	12 570	7 671	20 240	135	2 382	54 087	56 603	149 105
Jul.....	38 118	34 926	-	73 044	-	13 112	9 425	22 536	135	2 500	57 981	60 617	156 197
Aug.....	38 259	31 842	-	70 102	-	11 969	9 042	21 011	143	2 246	56 654	59 043	150 156
Sep.....	38 410	48 750	-	87 160	-	11 623	8 803	20 427	146	2 264	57 766	60 177	167 763

KB407

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

## Government finance statistics of national government<sup>1</sup>

### Statement of sources and uses of cash

R millions

Year ended 31 March	2004/2005			2005/2006				2006/2007		
	04	01	2005	02	03	04	01	2006	02	03
<b>Net cash flow from operating activities</b> ..... (4700K)	<b>8 520</b>	<b>-7 027</b>	<b>-27 640</b>	<b>-11 497</b>	<b>-1 971</b>	<b>12 867</b>	<b>841</b>	<b>241</b>	<b>-3 372</b>	<b>-2 815</b>
Cash receipts from operating activities..... (4701K)	93 971	101 603	359 526	93 034	106 337	109 229	119 793	428 393	108 787	124 928
Taxes..... (4702K)	92 919	99 832	353 911	91 858	100 094	108 023	116 135	416 110	107 603	120 746
Social contributions..... (4703K)	-	-	-	-	-	-	-	-	-	-
Grants <sup>2</sup> ..... (4175K)	117	38	291	15	115	40	16	186	11	12
Other receipts <sup>3</sup> ..... (4704K)	935	1 733	5 324	1 161	6 128	1 165	3 642	12 096	1 173	4 170
Cash payments for operating activities..... (4705K)	85 451	108 631	387 166	104 531	108 308	96 362	118 952	428 152	112 159	127 743
Compensation of employees..... (4706K)	9 767	14 139	41 447	10 374	10 828	11 460	11 524	44 185	11 724	12 454
Purchases of goods and services..... (4707K)	7 368	3 116	22 815	4 165	6 829	6 274	10 080	27 348	5 078	5 006
Interest..... (4178K)	4 902	19 653	48 659	7 213	18 224	6 661	18 768	50 866	8 026	17 722
Subsidies..... (4708K)	949	4 410	6 869	616	618	743	3 439	5 416	507	868
Grants <sup>4</sup> ..... (4709K)	58 359	64 247	248 158	75 168	67 975	67 280	70 074	280 497	65 984	66 387
Social benefits..... (4710K)	345	407	1 203	247	278	392	320	1 238	17 533	15 161
Other expense <sup>5</sup> ..... (4711K)	3 761	2 659	18 014	6 749	3 556	3 551	4 747	18 603	3 307	10 144
<b>Net cash flow from investment in non-financial assets</b> ..... (4712K)	<b>-1 555</b>	<b>-1 487</b>	<b>-4 931</b>	<b>-589</b>	<b>-1 179</b>	<b>-1 657</b>	<b>-3 709</b>	<b>-7 134</b>	<b>-585</b>	<b>-824</b>
Purchases of non-financial assets..... (4181K)	1 559	1 489	4 957	596	1 222	1 659	3 711	7 188	589	826
Sales of non-financial assets..... (4173K)	4	2	26	6	43	2	2	53	5	2
<b>Cash surplus (+) / deficit (-)</b> ..... (4713K)	<b>6 965</b>	<b>-8 515</b>	<b>-32 571</b>	<b>-12 086</b>	<b>-3 150</b>	<b>11 210</b>	<b>-2 868</b>	<b>-6 894</b>	<b>-3 957</b>	<b>-3 638</b>
<b>Net cash flow from financing activities</b> ..... (4714K)	<b>14 568</b>	<b>-11 609</b>	<b>44 943</b>	<b>25 636</b>	<b>9 002</b>	<b>8 529</b>	<b>-15 024</b>	<b>28 144</b>	<b>18 948</b>	<b>14 084</b>
Net acquisition of financial assets other than cash <sup>6</sup> ..... (4715K)	-82	-32	-219	-60	-63	-320	-265	-707	-125	-116
Net incurrence of liabilities <sup>7</sup> ..... (4716K)	14 650	-11 577	45 162	25 696	9 065	8 849	-14 759	28 851	19 073	14 200
Domestic..... (4717K)	16 556	-11 802	39 328	25 518	7 861	8 377	-13 875	27 881	16 527	12 819
Foreign..... (4718K)	-1 906	225	5 834	178	1 205	471	-884	970	2 546	1 381
<b>Net change in the stock of cash<sup>8</sup></b> ..... (4719K)	<b>21 533</b>	<b>-20 124</b>	<b>12 372</b>	<b>13 550</b>	<b>5 853</b>	<b>19 739</b>	<b>-17 892</b>	<b>21 250</b>	<b>14 991</b>	<b>10 445</b>

KB413

### Selected items

R millions

Year ended 31 March	1995	1996	1997	1998	1999	2000	2001 <sup>1</sup>	2002	2003	2004
Cash receipts from operating activities..... (4701F)	113 269	128 926	149 264	166 693	188 364	210 444	224 458	258 402	288 516	307 229
Cash payments for operating activities..... (4705F)	136 101	157 063	178 442	189 033	205 904	222 263	240 251	264 924	299 493	336 309
<b>Net cash flow from operating activities</b> ..... (4700F)	<b>-22 832</b>	<b>-28 137</b>	<b>-29 178</b>	<b>-22 340</b>	<b>-17 540</b>	<b>-11 819</b>	<b>-15 793</b>	<b>-6 521</b>	<b>-10 977</b>	<b>-29 080</b>
<b>Net cash flow from investment in non-financial assets</b> ..... (4712F)	<b>-2 112</b>	<b>-2 128</b>	<b>-2 801</b>	<b>-3 380</b>	<b>-4 125</b>	<b>-3 238</b>	<b>-3 418</b>	<b>-4 529</b>	<b>-5 195</b>	<b>-5 171</b>
<b>Cash surplus (+) / deficit (-)</b> ..... (4713F)	<b>-24 944</b>	<b>-30 265</b>	<b>-31 979</b>	<b>-25 720</b>	<b>-21 665</b>	<b>-15 057</b>	<b>-19 211</b>	<b>-11 050</b>	<b>-16 172</b>	<b>-34 251</b>
<b>Net cash flow from financing activities</b> ..... (4714F)	<b>26 821</b>	<b>31 229</b>	<b>25 143</b>	<b>26 033</b>	<b>22 125</b>	<b>16 047</b>	<b>14 505</b>	<b>12 898</b>	<b>17 188</b>	<b>34 671</b>
<b>Net change in the stock of cash<sup>8</sup></b> ..... (4719F)	<b>1 878</b>	<b>964</b>	<b>-6 836</b>	<b>313</b>	<b>461</b>	<b>989</b>	<b>-4 709</b>	<b>1 848</b>	<b>1 016</b>	<b>420</b>

KB438

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

## Government finance statistics of extra-budgetary institutions<sup>1</sup>

### Statement of sources and uses of cash

R millions

Year ended 31 March	2004/2005			2005/2006				2006/2007		
	04	01	2005	02	03	04	01	2006	02	03
<b>Net cash flow from operating activities</b> ..... (4725K)	<b>-1 454</b>	<b>1 876</b>	<b>5 240</b>	<b>5 376</b>	<b>-1 750</b>	<b>-615</b>	<b>1 477</b>	<b>4 488</b>	<b>2 857</b>	<b>1 944</b>
Cash receipts from operating activities..... (4726K)	9 898	15 820	54 010	18 561	12 877	12 671	15 751	59 861	16 779	17 593
Taxes..... (4200K)	41	45	167	41	44	43	31	158	31	31
Social contributions..... (4727K)	-	-	-	-	-	-	-	-	-	-
Grants <sup>2</sup> ..... (4205K)	6 982	10 242	39 463	14 501	8 636	8 064	10 882	42 083	12 254	11 218
Other receipts <sup>3</sup> ..... (4201K)	2 874	5 533	14 381	4 019	4 197	4 565	4 838	17 619	4 494	6 343
Cash payments for operating activities..... (4728K)	11 351	13 943	48 771	13 185	14 627	13 287	14 275	55 373	13 922	15 648
Compensation of employees..... (4729K)	5 305	6 234	22 147	3 975	5 563	6 530	5 672	21 740	3 695	5 287
Purchases of goods and services..... (4730K)	5 443	6 919	23 920	8 313	8 133	5 740	7 514	29 701	8 054	8 198
Interest..... (4208K)	190	174	608	74	71	79	53	278	85	64
Subsidies..... (4731K)	-	-	-	-	-	-	-	-	-	-
Grants <sup>4</sup> ..... (4732K)	12	82	109	-	43	24	-	67	-	-
Social benefits..... (4733K)	-	-	-	-	-	-	-	-	-	-
Other expense <sup>5</sup> ..... (4734K)	402	535	1 986	823	816	913	1 035	3 588	2 088	2 100
<b>Net cash flow from investment in non-financial assets</b> ..... (4735K)	<b>-838</b>	<b>-717</b>	<b>-3 550</b>	<b>-154</b>	<b>-507</b>	<b>-454</b>	<b>-683</b>	<b>-1 798</b>	<b>-653</b>	<b>-1 089</b>
Purchases of non-financial assets..... (4211K)	1 070	1 086	4 387	533	509	522	690	2 254	759	1 119
Sales of non-financial assets..... (4203K)	232	370	837	379	3	67	8	456	107	30
<b>Cash surplus (+) / deficit (-)</b> ..... (4736K)	<b>-2 292</b>	<b>1 160</b>	<b>1 690</b>	<b>5 222</b>	<b>-2 257</b>	<b>-1 070</b>	<b>794</b>	<b>2 690</b>	<b>2 204</b>	<b>855</b>
<b>Net cash flow from financing activities</b> ..... (4737K)	<b>963</b>	<b>37</b>	<b>360</b>	<b>-449</b>	<b>-61</b>	<b>-97</b>	<b>-334</b>	<b>-941</b>	<b>-306</b>	<b>-373</b>
Net acquisition of financial assets other than cash <sup>6</sup> ..... (4738K)	963	37	360	-13	-30	-94	-302	-439	-307	-86
Net incurrence of liabilities <sup>7</sup> ..... (4739K)	-	-	-	-436	-31	-3	-32	-502	0	-288
Domestic..... (4740K)	-	-	-	-436	-31	-3	-32	-502	0	-288
Foreign..... (4741K)	-	-	-	-	-	-	-	-	-	-
<b>Net change in the stock of cash<sup>8</sup></b> ..... (4742K)	<b>-1 329</b>	<b>1 197</b>	<b>2 049</b>	<b>4 773</b>	<b>-2 318</b>	<b>-1 166</b>	<b>460</b>	<b>1 748</b>	<b>1 898</b>	<b>482</b>

KB414

### Selected items

R millions

Year ended 31 March	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
Cash receipts from operating activities..... (4726F)	13 776	15 753	17 955	20 418	22 631	24 494	32 548	39 814	40 454	51 639
Cash payments for operating activities..... (4728F)	12 077	13 013	17 716	20 038	22 200	23 634	28 545	34 947	37 645	46 714
<b>Net cash flow from operating activities</b> ..... (4725F)	<b>1 699</b>	<b>2 740</b>	<b>239</b>	<b>380</b>	<b>431</b>	<b>860</b>	<b>4 003</b>	<b>4 867</b>	<b>2 809</b>	<b>4 925</b>
<b>Net cash flow from investment in non-financial assets</b> ..... (4735F)	<b>-1 737</b>	<b>-2 811</b>	<b>-1 948</b>	<b>-1 993</b>	<b>-1 555</b>	<b>-1 143</b>	<b>-1 284</b>	<b>-2 018</b>	<b>-1 701</b>	<b>-2 416</b>
<b>Cash surplus (+) / deficit (-)</b> ..... (4736F)	<b>-38</b>	<b>-71</b>	<b>-1 709</b>	<b>-1 613</b>	<b>-1 124</b>	<b>-283</b>	<b>2 719</b>	<b>2 849</b>	<b>1 108</b>	<b>2 509</b>
<b>Net cash flow from financing activities</b> ..... (4737F)	<b>582</b>	<b>40</b>	<b>113</b>	<b>159</b>	<b>111</b>	<b>28</b>	<b>-246</b>	<b>-338</b>	<b>-698</b>	<b>-2 050</b>
<b>Net change in the stock of cash<sup>8</sup></b> ..... (4742F)	<b>545</b>	<b>-31</b>	<b>-1 599</b>	<b>-1 454</b>	<b>-1 013</b>	<b>-255</b>	<b>2 473</b>	<b>2 511</b>	<b>409</b>	<b>459</b>

KB439

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

## Government finance statistics of social security funds<sup>1</sup>

### Statement of sources and uses of cash

R millions

Year ended 31 March	2004/2005			2005/2006					2006/2007	
	04	01	2005	02	03	04	01	2006	02	03
<b>Net cash flow from operating activities</b> ..... (4750K)	<b>735</b>	<b>1 945</b>	<b>5 376</b>	<b>716</b>	<b>1 428</b>	<b>1 055</b>	<b>4 379</b>	<b>7 579</b>	<b>117</b>	<b>2 436</b>
Cash receipts from operating activities..... (4751K)	3 330	4 264	14 359	3 670	4 462	4 209	7 385	19 726	4 722	6 580
Taxes..... (4752K)	1 130	1 379	4 466	1 222	1 430	1 425	1 356	5 433	561	2 132
Social contributions..... (4753K)	1 904	2 208	8 328	2 035	2 739	2 457	2 500	9 732	2 810	2 766
Grants <sup>2</sup> ..... (4235K)	-	4	4	-	-	-	2 705	2 705	936	944
Other receipts <sup>3</sup> ..... (4231K)	296	673	1 561	413	293	327	824	1 857	414	738
Cash payments for operating activities..... (4754K)	2 595	2 319	8 983	2 954	3 034	3 154	3 006	12 147	4 604	4 144
Compensation of employees..... (4755K)	163	148	638	154	178	219	174	724	301	361
Purchases of goods and services..... (4756K)	191	269	638	74	79	100	368	621	738	457
Interest..... (4247K)	2	3	8	0	0	0	1	2	0	0
Subsidies..... (4757K)	-	-	-	-	-	-	-	-	-	-
Grants <sup>4</sup> ..... (4758K)	-	-	-	-	-	-	-	-	-	-
Social benefits..... (4759K)	2 206	1 733	7 433	2 590	2 641	2 699	2 326	10 256	3 092	2 720
Other expense <sup>5</sup> ..... (4760K)	33	167	265	136	136	136	136	543	473	606
<b>Net cash flow from investment in non-financial assets</b> ..... (4761K)	<b>-</b>	<b>-11</b>	<b>-11</b>	<b>-0</b>	<b>0</b>	<b>-1</b>	<b>-35</b>	<b>-36</b>	<b>-0</b>	<b>-3</b>
Purchases of non-financial assets..... (4240K)	-	12	12	0	0	1	39	40	0	3
Sales of non-financial assets..... (4233K)	-	0	0	-	0	-	4	4	-	-
<b>Cash surplus (+) / deficit (-)</b> ..... (4762K)	<b>735</b>	<b>1 934</b>	<b>5 365</b>	<b>716</b>	<b>1 428</b>	<b>1 054</b>	<b>4 345</b>	<b>7 543</b>	<b>117</b>	<b>2 433</b>
<b>Net cash flow from financing activities</b> ..... (4763K)	<b>-1 142</b>	<b>-1 885</b>	<b>-5 311</b>	<b>-835</b>	<b>-942</b>	<b>-1 252</b>	<b>-1 816</b>	<b>-4 844</b>	<b>-756</b>	<b>-2 010</b>
Net acquisition of financial assets other than cash <sup>6</sup> ..... (4764K)	-1 338	-2 076	-6 092	-835	-942	-1 252	-2 565	-5 593	-756	-2 010
Net incurrence of liabilities <sup>7</sup> ..... (4765K)	196	192	780	-	-	-	749	749	-	-
Domestic..... (4766K)	196	192	780	-	-	-	749	749	-	-
Foreign..... (4767K)	-	-	-	-	-	-	-	-	-	-
<b>Net change in the stock of cash<sup>8</sup></b> ..... (4768K)	<b>-408</b>	<b>49</b>	<b>53</b>	<b>-119</b>	<b>486</b>	<b>-198</b>	<b>2 529</b>	<b>2 698</b>	<b>-639</b>	<b>423</b>

KB415

### Selected items

R millions

Year ended 31 March	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
Cash receipts from operating activities..... (4751F)	2 557	3 192	5 579	6 534	6 869	7 128	8 113	8 858	11 616	12 380
Cash payments for operating activities..... (4754F)	2 554	2 777	4 633	5 377	6 427	6 478	7 161	7 505	9 065	8 818
<b>Net cash flow from operating activities</b> ..... (4750F)	<b>3</b>	<b>415</b>	<b>946</b>	<b>1 157</b>	<b>442</b>	<b>650</b>	<b>952</b>	<b>1 353</b>	<b>2 551</b>	<b>3 562</b>
<b>Net cash flow from investment in non-financial assets</b> ..... (4761F)	<b>-</b>	<b>-5</b>	<b>-2</b>	<b>-1</b>	<b>-43</b>	<b>-55</b>	<b>-13</b>	<b>-28</b>	<b>-78</b>	<b>-18</b>
<b>Cash surplus (+) / deficit (-)</b> ..... (4762F)	<b>3</b>	<b>410</b>	<b>944</b>	<b>1 156</b>	<b>399</b>	<b>595</b>	<b>939</b>	<b>1 325</b>	<b>2 473</b>	<b>3 545</b>
<b>Net cash flow from financing activities</b> ..... (4763F)	<b>-89</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-1 052</b>	<b>-303</b>	<b>-855</b>	<b>-2 902</b>
<b>Net change in the stock of cash<sup>8</sup></b> ..... (4768F)	<b>-86</b>	<b>410</b>	<b>944</b>	<b>1 156</b>	<b>399</b>	<b>595</b>	<b>-113</b>	<b>1 022</b>	<b>1 618</b>	<b>642</b>

KB440

1. Data for the last two years are preliminary and subject to revision. Net flows: Inflow of cash (+) / outflow of cash (-). Including the South African Social Security Agency (SASSA) from 1 April 2006.

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

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

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

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

6. Domestic as well as foreign financial assets.

7. Liabilities classified according to currency of issue.

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

## Government finance statistics of consolidated central government<sup>1</sup>

### Statement of sources and uses of cash

R millions

Year ended 31 March	2004/2005			2005/2006				2006/2007		
	04	01	2005	02	03	04	01	2006	02	03
<b>Net cash flow from operating activities</b> ..... (4775K)	<b>7 801</b>	<b>-3 206</b>	<b>-17 024</b>	<b>-5 404</b>	<b>-2 293</b>	<b>13 307</b>	<b>6 715</b>	<b>12 325</b>	<b>-398</b>	<b>1 566</b>
Cash receipts from operating activities..... (4776K)	101 108	112 367	391 548	101 490	115 887	118 611	129 815	465 802	117 319	137 160
Taxes..... (4777K)	94 090	101 255	358 544	93 120	101 567	109 491	117 522	421 701	108 196	122 910
Social contributions..... (4778K)	1 904	2 208	8 328	2 035	2 739	2 457	2 500	9 732	2 810	2 766
Grants <sup>2</sup> ..... (4255K)	1 009	963	3 412	741	962	606	489	2 797	231	233
Other receipts <sup>3</sup> ..... (4779K)	4 105	7 940	21 265	5 593	10 618	6 057	9 304	31 572	6 082	11 251
Cash payments for operating activities..... (4780K)	93 307	115 572	408 572	106 894	118 180	105 304	123 118	453 495	117 717	135 594
Compensation of employees..... (4781K)	15 235	20 520	64 233	14 502	16 569	18 209	17 370	66 650	15 720	18 102
Purchases of goods and services..... (4782K)	13 002	10 303	47 373	12 552	15 041	12 114	17 963	57 670	13 870	13 661
Interest..... (4258K)	5 093	19 830	49 276	7 287	18 296	6 740	18 822	51 145	8 111	17 787
Subsidies..... (4783K)	949	4 410	6 869	616	618	743	3 439	5 416	507	868
Grants <sup>4</sup> ..... (4784K)	52 281	55 008	211 920	61 391	60 229	59 806	56 961	238 387	53 015	54 446
Social benefits..... (4785K)	2 552	2 140	8 637	2 837	2 918	3 092	2 647	11 494	20 625	17 881
Other expense <sup>5</sup> ..... (4786K)	4 195	3 361	20 265	7 708	4 508	4 601	5 917	22 734	5 868	12 850
<b>Net cash flow from investment in non-financial assets</b> ..... (4787K)	<b>-2 393</b>	<b>-2 215</b>	<b>-8 493</b>	<b>-744</b>	<b>-1 685</b>	<b>-2 113</b>	<b>-4 427</b>	<b>-8 969</b>	<b>-1 238</b>	<b>-1 915</b>
Purchases of non-financial assets..... (4261K)	2 629	2 587	9 356	1 129	1 731	2 182	4 440	9 482	1 349	1 947
Sales of non-financial assets..... (4253K)	236	372	863	385	46	69	14	514	112	32
<b>Cash surplus (+) / deficit (-)</b> ..... (4788K)	<b>5 408</b>	<b>-5 421</b>	<b>-25 517</b>	<b>-6 148</b>	<b>-3 978</b>	<b>11 194</b>	<b>2 271</b>	<b>3 338</b>	<b>-1 635</b>	<b>-350</b>
<b>Net cash flow from financing activities</b> ..... (4789K)	<b>14 389</b>	<b>-13 456</b>	<b>39 991</b>	<b>24 352</b>	<b>7 999</b>	<b>7 181</b>	<b>-17 174</b>	<b>22 358</b>	<b>17 886</b>	<b>11 700</b>
Net acquisition of financial assets other than cash <sup>6</sup> ..... (4790K)	-457	-2 071	-5 951	-907	-1 035	-1 665	-3 132	-6 739	-1 187	-2 212
Net incurrence of liabilities <sup>7</sup> ..... (4791K)	14 846	-11 385	45 942	25 259	9 034	8 846	-14 043	29 097	19 073	13 912
Domestic..... (4792K)	16 752	-11 610	40 109	25 081	7 830	8 375	-13 159	28 127	16 527	12 531
Foreign..... (4793K)	-1 906	225	5 834	178	1 205	471	-884	970	2 546	1 381
<b>Net change in the stock of cash<sup>8</sup></b> ..... (4794K)	<b>19 797</b>	<b>-18 878</b>	<b>14 475</b>	<b>18 204</b>	<b>4 021</b>	<b>18 375</b>	<b>-14 903</b>	<b>25 696</b>	<b>16 250</b>	<b>11 350</b>

KB416

### Selected items

R millions

Year ended 31 March	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
Cash receipts from operating activities..... (4776F)	120 655	137 544	161 623	180 169	200 494	223 922	243 258	280 457	310 411	338 058
Cash payments for operating activities..... (4780F)	141 781	162 526	189 614	200 972	217 161	234 230	254 096	280 758	316 029	358 651
<b>Net cash flow from operating activities</b> ..... (4775F)	<b>-21 126</b>	<b>-24 982</b>	<b>-27 991</b>	<b>-20 803</b>	<b>-16 667</b>	<b>-10 308</b>	<b>-10 838</b>	<b>-301</b>	<b>-5 617</b>	<b>-20 593</b>
<b>Net cash flow from investment in non-financial assets</b> ..... (4787F)	<b>-3 849</b>	<b>-4 944</b>	<b>-4 751</b>	<b>-5 374</b>	<b>-5 723</b>	<b>-4 436</b>	<b>-4 715</b>	<b>-6 575</b>	<b>-6 974</b>	<b>-7 605</b>
<b>Cash surplus (+) / deficit (-)</b> ..... (4788F)	<b>-24 975</b>	<b>-29 926</b>	<b>-32 742</b>	<b>-26 177</b>	<b>-22 390</b>	<b>-14 744</b>	<b>-15 553</b>	<b>-6 877</b>	<b>-12 591</b>	<b>-28 198</b>
<b>Net cash flow from financing activities</b> ..... (4789F)	<b>27 314</b>	<b>31 269</b>	<b>25 256</b>	<b>26 192</b>	<b>22 236</b>	<b>16 075</b>	<b>13 207</b>	<b>12 257</b>	<b>15 635</b>	<b>29 719</b>
<b>Net change in the stock of cash<sup>8</sup></b> ..... (4794F)	<b>2 337</b>	<b>1 343</b>	<b>-7 491</b>	<b>15</b>	<b>-153</b>	<b>1 329</b>	<b>-2 349</b>	<b>5 381</b>	<b>3 043</b>	<b>1 521</b>

KB441

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



## Government finance statistics of provincial governments<sup>1</sup>

### Statement of sources and uses of cash

R millions

Year ended 31 March	2004/2005			2005/2006					2006/2007	
	04	01	2005	02	03	04	01	2006	02	03
<b>Net cash flow from operating activities</b> ..... (4800K)	<b>63</b>	<b>-114</b>	<b>12 368</b>	<b>13 607</b>	<b>3 065</b>	<b>1 415</b>	<b>-4 829</b>	<b>13 258</b>	<b>13 054</b>	<b>2 510</b>
Cash receipts from operating activities..... (4801K)	47 076	47 888	191 029	58 481	53 556	53 178	49 614	214 830	48 918	43 729
Taxes..... (4280K)	816	1 039	3 441	920	1 095	951	1 187	4 153	1 088	1 176
Social contributions..... (4802K)	-	-	-	-	-	-	-	-	-	-
Grants <sup>2</sup> ..... (4283K)	45 583	46 147	185 146	57 112	51 786	51 589	47 597	208 085	47 373	41 866
Other receipts <sup>3</sup> ..... (4281K)	677	702	2 442	449	675	638	830	2 592	457	687
Cash payments for operating activities..... (4803K)	47 013	48 002	178 662	44 874	50 491	51 764	54 442	201 571	35 864	41 219
Compensation of employees..... (4804K)	23 720	22 131	87 847	23 338	23 838	24 366	24 188	95 730	24 473	26 166
Purchases of goods and services..... (4805K)	7 821	8 909	28 490	6 371	8 039	9 132	10 963	34 504	6 758	8 649
Interest..... (4286K)	1	1	3	-	-	-	-	-	-	-
Subsidies..... (4806K)	425	484	1 680	299	500	579	502	1 880	390	743
Grants <sup>4</sup> ..... (4807K)	2 038	2 315	7 496	1 382	1 593	1 118	1 657	5 750	619	615
Social benefits..... (4808K)	10 360	11 200	42 796	10 620	13 200	12 850	13 410	50 080	-	-
Other expense <sup>5</sup> ..... (4809K)	2 648	2 961	10 349	2 865	3 321	3 719	3 723	13 628	3 624	5 045
<b>Net cash flow from investment in non-financial assets</b> ..... (4810K)	<b>-2 269</b>	<b>-4 126</b>	<b>-10 067</b>	<b>-1 969</b>	<b>-2 814</b>	<b>-2 901</b>	<b>-5 317</b>	<b>-13 000</b>	<b>-2 428</b>	<b>-3 144</b>
Purchases of non-financial assets..... (4289K)	2 284	4 165	10 127	1 972	2 831	2 924	5 399	13 126	2 461	3 154
Sales of non-financial assets..... (4297K)	15	39	60	3	17	23	82	126	33	10
<b>Cash surplus (+) / deficit (-)</b> ..... (4811K)	<b>-2 206</b>	<b>-4 239</b>	<b>2 300</b>	<b>11 638</b>	<b>251</b>	<b>-1 486</b>	<b>-10 145</b>	<b>258</b>	<b>10 626</b>	<b>-634</b>
<b>Net cash flow from financing activities</b> ..... (4812K)	<b>-34</b>	<b>-19</b>	<b>-106</b>	<b>-34</b>	<b>-28</b>	<b>-29</b>	<b>-24</b>	<b>-114</b>	<b>-39</b>	<b>-22</b>
Net acquisition of financial assets other than cash <sup>6</sup> ..... (4813K)	-34	-19	-106	-34	-28	-29	-24	-114	-39	-22
Net incurrence of liabilities <sup>7</sup> ..... (4814K)	-	-	-	-	-	-	-	-	-	-
Domestic..... (4815K)	-	-	-	-	-	-	-	-	-	-
Foreign..... (4816K)	-	-	-	-	-	-	-	-	-	-
<b>Net change in the stock of cash<sup>8</sup></b> ..... (4817K)	<b>-2 240</b>	<b>-4 258</b>	<b>2 194</b>	<b>11 605</b>	<b>223</b>	<b>-1 515</b>	<b>-10 169</b>	<b>144</b>	<b>10 587</b>	<b>-655</b>

KB417

### Selected items

R millions

Year ended 31 March	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
Cash receipts from operating activities..... (4801F)	52 666	77 202	88 772	91 424	100 745	103 551	113 699	126 272	142 851	167 924
Cash payments for operating activities..... (4803F)	50 852	71 962	86 538	89 368	93 535	96 390	105 878	115 623	136 312	158 936
<b>Net cash flow from operating activities</b> ..... (4800F)	<b>1 814</b>	<b>5 240</b>	<b>2 234</b>	<b>2 056</b>	<b>7 210</b>	<b>7 161</b>	<b>7 821</b>	<b>10 649</b>	<b>6 539</b>	<b>8 988</b>
<b>Net cash flow from investment in non-financial assets</b> ..... (4810F)	<b>-4 132</b>	<b>-3 644</b>	<b>-4 652</b>	<b>-7 968</b>	<b>-3 374</b>	<b>-3 357</b>	<b>-4 304</b>	<b>-6 310</b>	<b>-8 996</b>	<b>-11 197</b>
<b>Cash surplus (+) / deficit (-)</b> ..... (4811F)	<b>-2 318</b>	<b>1 596</b>	<b>-2 418</b>	<b>-5 912</b>	<b>3 836</b>	<b>3 804</b>	<b>3 517</b>	<b>4 339</b>	<b>-2 457</b>	<b>-2 209</b>
<b>Net cash flow from financing activities</b> ..... (4812F)	<b>-67</b>	<b>-266</b>	<b>-286</b>	<b>-174</b>	<b>-151</b>	<b>-150</b>	<b>-142</b>	<b>-244</b>	<b>-175</b>	<b>-207</b>
<b>Net change in the stock of cash<sup>8</sup></b> ..... (4817F)	<b>-2 385</b>	<b>1 330</b>	<b>-2 704</b>	<b>-6 086</b>	<b>3 685</b>	<b>3 654</b>	<b>3 375</b>	<b>4 095</b>	<b>-2 632</b>	<b>-2 416</b>

KB442

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

## Government finance statistics of local governments<sup>1</sup>

### Statement of sources and uses of cash

R millions

Year ended 31 March	2004/2005			2005/2006				2006/2007		
	04	01	2005	02	03	04	01	2006	02	03
<b>Net cash flow from operating activities</b> ..... (4825K)	<b>1 223</b>	<b>3 366</b>	<b>7 468</b>	<b>2 502</b>	<b>2 787</b>	<b>3 262</b>	<b>3 465</b>	<b>12 016</b>	<b>2 736</b>	<b>3 040</b>
Cash receipts from operating activities..... (4826K)	22 791	25 786	93 089	21 082	25 024	25 559	26 840	98 505	22 278	27 415
Taxes ..... (4827K)	5 806	5 877	21 549	5 903	6 080	6 557	6 617	25 157	6 787	5 507
Social contributions ..... (4828K)	-	-	-	-	-	-	-	-	-	-
Grants <sup>2</sup> ..... (4829K)	4 628	6 664	17 917	2 000	5 618	5 195	6 976	19 788	1 276	8 204
Other receipts <sup>3</sup> ..... (4830K)	12 356	13 245	53 624	13 179	13 326	13 808	13 247	53 560	14 216	13 705
Cash payments for operating activities..... (4831K)	21 568	22 420	85 621	18 580	22 237	22 297	23 375	86 489	19 542	24 375
Compensation of employees ..... (4832K)	6 613	6 715	25 453	6 643	6 694	6 886	6 902	27 126	6 937	6 907
Purchases of goods and services ..... (4833K)	13 885	14 763	56 227	10 834	14 510	14 367	15 436	55 147	11 435	16 531
Interest ..... (4834K)	397	382	1 449	393	412	427	429	1 662	420	395
Subsidies ..... (4835K)	-	-	-	-	-	-	-	-	-	-
Grants <sup>4</sup> ..... (4836K)	-	-	-	-	-	-	-	-	-	-
Social benefits ..... (4837K)	-	-	-	-	-	-	-	-	-	-
Other expense <sup>5</sup> ..... (4838K)	673	560	2 492	709	621	618	608	2 555	750	542
<b>Net cash flow from investment in non-financial assets</b> ..... (4839K)	<b>-3 454</b>	<b>-3 454</b>	<b>-13 678</b>	<b>-3 454</b>	<b>-5 595</b>	<b>-5 593</b>	<b>-5 595</b>	<b>-20 237</b>	<b>-5 477</b>	<b>-5 479</b>
Purchases of non-financial assets..... (4840K)	3 470	3 470	13 736	3 470	5 613	5 613	5 613	20 309	5 497	5 497
Sales of non-financial assets ..... (4841K)	16	16	58	16	18	20	18	72	20	18
<b>Cash surplus (+) / deficit (-)</b> ..... (4842K)	<b>-2 231</b>	<b>-88</b>	<b>-6 209</b>	<b>-951</b>	<b>-2 808</b>	<b>-2 331</b>	<b>-2 130</b>	<b>-8 221</b>	<b>-2 741</b>	<b>-2 439</b>
<b>Net cash flow from financing activities</b> ..... (4843K)	<b>2 372</b>	<b>2 490</b>	<b>8 603</b>	<b>1 199</b>	<b>2 672</b>	<b>3 066</b>	<b>2 210</b>	<b>9 148</b>	<b>3 219</b>	<b>4 267</b>
Net acquisition of financial assets other than cash <sup>6</sup> ..... (4844K)	128	2 390	3 081	233	-18	719	62	996	478	1 828
Net incurrence of liabilities <sup>7</sup> ..... (4849K)	2 244	100	5 521	966	2 690	2 347	2 148	8 151	2 741	2 439
Domestic ..... (4850K)	2 244	100	5 521	966	2 690	2 347	2 148	8 151	2 741	2 439
Foreign ..... (4851K)	-	-	-	-	-	-	-	-	-	-
<b>Net change in the stock of cash<sup>8</sup></b> ..... (4848K)	<b>141</b>	<b>2 402</b>	<b>2 393</b>	<b>248</b>	<b>-137</b>	<b>735</b>	<b>80</b>	<b>927</b>	<b>478</b>	<b>1 828</b>

KB418

### Selected items

R millions

Year ended 31 March	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
Cash receipts from operating activities..... (4826F)	17 658	20 170	39 313	43 792	49 984	52 376	58 527	58 610	71 935	84 390
Cash payments for operating activities..... (4831F)	13 321	16 629	37 273	40 061	45 059	47 603	53 467	53 658	67 938	75 087
<b>Net cash flow from operating activities</b> ..... (4825F)	<b>4 337</b>	<b>3 541</b>	<b>2 040</b>	<b>3 731</b>	<b>4 926</b>	<b>4 773</b>	<b>5 059</b>	<b>4 952</b>	<b>3 997</b>	<b>9 303</b>
<b>Net cash flow from investment in non-financial assets</b> ..... (4839F)	<b>-4 321</b>	<b>-3 480</b>	<b>-4 665</b>	<b>-5 188</b>	<b>-7 400</b>	<b>-8 170</b>	<b>-11 084</b>	<b>-10 179</b>	<b>-10 040</b>	<b>-12 573</b>
<b>Cash surplus (+) / deficit (-)</b> ..... (4842F)	<b>16</b>	<b>61</b>	<b>-2 625</b>	<b>-1 457</b>	<b>-2 474</b>	<b>-3 397</b>	<b>-6 025</b>	<b>-5 227</b>	<b>-6 043</b>	<b>-3 271</b>
<b>Net cash flow from financing activities</b> ..... (4843F)	<b>-16</b>	<b>-487</b>	<b>3 845</b>	<b>202</b>	<b>1 811</b>	<b>7 240</b>	<b>5 910</b>	<b>1 976</b>	<b>7 789</b>	<b>6 054</b>
<b>Net change in the stock of cash<sup>8</sup></b> ..... (4848F)	<b>-</b>	<b>-426</b>	<b>1 220</b>	<b>-1 255</b>	<b>-663</b>	<b>3 843</b>	<b>-115</b>	<b>-3 251</b>	<b>1 746</b>	<b>2 783</b>

KB443

1. Data for the last two years are preliminary and subject to revision. Net flows: Inflow of cash (+) / outflow of cash (-). Data provided by Statistics South Africa. From the 1996/97 fiscal year onwards data were revised based on a census conducted by Statistics South Africa for local government financial year 1997 and annual surveys for financial years 1998, 2000 and 2002.
2. Comprising transfers received from foreign governments, international organisations and other general government units.
3. Comprising property income (including interest and dividends), sales of goods and services, fines, penalties and forfeits, and other non-tax revenues.
4. Comprising current and capital transfers to foreign governments, international organisations and other general government units.
5. Comprising miscellaneous other current and capital expense (including transfers to non-profit institutions serving households and to households for non-social benefits) and property expense other than interest.
6. Domestic as well as foreign financial assets.
7. Liabilities classified according to currency of issue.
8. Cash surplus (+) / deficit (-) plus the net cash flow from financing activities.

## Government finance statistics of consolidated general government<sup>1</sup>

### Statement of sources and uses of cash

R millions

Year ended 31 March	2004/2005			2005/2006					2006/2007	
	04	01	2005	02	03	04	01	2006	02	03
<b>Net cash flow from operating activities</b> ..... (4855K)	<b>9 087</b>	<b>47</b>	<b>2 812</b>	<b>10 706</b>	<b>3 558</b>	<b>17 983</b>	<b>5 352</b>	<b>37 599</b>	<b>15 393</b>	<b>7 116</b>
Cash receipts from operating activities..... (4856K)	119 872	132 305	469 484	121 215	136 216	139 999	151 223	548 653	139 646	158 013
Taxes..... (4857K)	100 713	108 172	383 534	99 943	108 743	116 999	125 326	451 011	116 070	129 592
Social contributions..... (4858K)	1 904	2 208	8 328	2 035	2 739	2 457	2 500	9 732	2 810	2 766
Grants <sup>2</sup> ..... (4859K)	117	38	291	15	115	40	16	186	11	12
Other receipts <sup>3</sup> ..... (4860K)	17 139	21 887	77 331	19 221	24 619	20 503	23 381	87 724	20 755	25 643
Cash payments for operating activities..... (4861K)	110 785	132 258	466 672	110 509	132 658	122 015	145 889	511 072	124 254	150 898
Compensation of employees..... (4862K)	45 569	49 366	177 533	44 484	47 102	49 460	48 460	189 506	47 130	51 175
Purchases of goods and services..... (4863K)	34 707	33 976	132 090	29 757	37 590	35 612	44 362	147 322	32 063	38 841
Interest..... (4864K)	5 491	20 214	50 728	7 680	18 708	7 167	19 251	52 807	8 532	18 182
Subsidies..... (4865K)	1 374	4 894	8 549	914	1 118	1 322	3 941	7 296	897	1 612
Grants <sup>4</sup> ..... (4866K)	3 216	3 587	13 233	2 935	3 571	3 575	3 571	13 652	4 765	4 770
Social benefits..... (4867K)	12 912	13 340	51 433	13 457	16 118	15 942	16 057	61 574	20 625	17 881
Other expense <sup>5</sup> ..... (4868K)	7 516	6 882	33 106	11 281	8 450	8 937	10 248	38 916	10 242	18 438
<b>Net cash flow from investment in non-financial assets</b> ..... (4869K)	<b>-8 116</b>	<b>-9 795</b>	<b>-32 237</b>	<b>-6 166</b>	<b>-10 094</b>	<b>-10 606</b>	<b>-15 338</b>	<b>-42 205</b>	<b>-9 143</b>	<b>-10 538</b>
Purchases of non-financial assets..... (4870K)	8 383	10 221	33 219	6 571	10 175	10 719	15 452	42 917	9 307	10 598
Sales of non-financial assets..... (4871K)	267	427	981	404	81	112	114	712	164	60
<b>Cash surplus (+) / deficit (-)</b> ..... (4872K)	<b>971</b>	<b>-9 748</b>	<b>-29 426</b>	<b>4 539</b>	<b>-6 535</b>	<b>7 377</b>	<b>-10 005</b>	<b>-4 624</b>	<b>6 250</b>	<b>-3 423</b>
<b>Net cash flow from financing activities</b> ..... (4873K)	<b>16 726</b>	<b>-10 985</b>	<b>48 488</b>	<b>25 518</b>	<b>10 643</b>	<b>10 218</b>	<b>-14 988</b>	<b>31 392</b>	<b>21 066</b>	<b>15 945</b>
Net acquisition of financial assets other than cash <sup>6</sup> ..... (4874K)	-363	301	-2 976	-708	-1 081	-975	-3 093	-5 857	-748	-405
Net incurrence of liabilities <sup>7</sup> ..... (4875K)	17 090	-11 286	51 464	26 226	11 724	11 194	-11 895	37 249	21 814	16 351
Domestic..... (4876K)	18 996	-11 510	45 630	26 048	10 519	10 722	-11 011	36 278	19 268	14 970
Foreign..... (4877K)	-1 906	225	5 834	178	1 205	471	-884	970	2 546	1 381
<b>Net change in the stock of cash<sup>8</sup></b> ..... (4878K)	<b>17 698</b>	<b>-20 733</b>	<b>19 062</b>	<b>30 057</b>	<b>4 108</b>	<b>17 595</b>	<b>-24 992</b>	<b>26 768</b>	<b>27 316</b>	<b>12 523</b>

KB419

### Selected items

R millions

Year ended 31 March	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
Cash receipts from operating activities..... (4856F)	141 267	157 588	198 506	221 487	248 561	274 288	298 689	334 699	376 608	413 535
Cash payments for operating activities..... (4861F)	156 242	173 789	222 223	236 502	253 092	272 662	296 647	319 399	371 689	415 837
<b>Net cash flow from operating activities</b> ..... (4855F)	<b>-14 975</b>	<b>-16 201</b>	<b>-23 717</b>	<b>-15 016</b>	<b>-4 531</b>	<b>1 626</b>	<b>2 043</b>	<b>15 300</b>	<b>4 919</b>	<b>-2 302</b>
<b>Net cash flow from investment in non-financial assets</b> ..... (4869F)	<b>-12 302</b>	<b>-12 068</b>	<b>-14 068</b>	<b>-18 530</b>	<b>-16 497</b>	<b>-15 963</b>	<b>-20 103</b>	<b>-23 064</b>	<b>-26 010</b>	<b>-31 375</b>
<b>Cash surplus (+) / deficit (-)</b> ..... (4872F)	<b>-27 277</b>	<b>-28 269</b>	<b>-37 785</b>	<b>-33 546</b>	<b>-21 027</b>	<b>-14 337</b>	<b>-18 060</b>	<b>-7 764</b>	<b>-21 091</b>	<b>-33 677</b>
<b>Net cash flow from financing activities</b> ..... (4873F)	<b>27 231</b>	<b>30 516</b>	<b>28 815</b>	<b>26 220</b>	<b>23 896</b>	<b>23 165</b>	<b>18 974</b>	<b>13 989</b>	<b>23 248</b>	<b>35 566</b>
<b>Net change in the stock of cash<sup>8</sup></b> ..... (4878F)	<b>-48</b>	<b>2 247</b>	<b>-8 975</b>	<b>-7 326</b>	<b>2 869</b>	<b>8 826</b>	<b>911</b>	<b>6 225</b>	<b>2 157</b>	<b>1 888</b>

KB444

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

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

### Statement of sources and uses of cash

R millions

Year ended 31 March	2004/2005			2005/2006					2006/2007	
	04	01	2005	02	03	04	01	2006	02	03
<b>Net cash flow from operating activities</b> ..... (4885K)	<b>10 573</b>	<b>6 042</b>	<b>31 377</b>	<b>11 807</b>	<b>11 528</b>	<b>10 443</b>	<b>11 956</b>	<b>45 733</b>	<b>11 259</b>	<b>10 414</b>
Cash receipts from operating activities..... (4886K)	49 092	38 868	166 585	42 506	50 132	48 599	33 908	175 145	45 090	48 170
Taxes ..... (4887K)	-	-	-	-	-	-	-	-	-	-
Social contributions ..... (4888K)	-	-	-	-	-	-	-	-	-	-
Grants <sup>2</sup> ..... (4889K)	-	-	-	-	-	-	-	-	-	-
Other receipts <sup>3</sup> ..... (4890K)	49 092	38 868	166 585	42 506	50 132	48 599	33 908	175 145	45 090	48 170
Cash payments for operating activities..... (4891K)	38 520	32 827	135 208	30 700	38 604	38 156	21 952	129 412	33 831	37 756
Compensation of employees ..... (4892K)	9 893	9 833	37 137	9 185	11 060	10 793	9 740	40 778	9 576	9 588
Purchases of goods and services ..... (4893K)	23 237	18 006	78 576	18 231	21 145	19 634	9 494	68 504	17 491	25 783
Interest ..... (4894K)	2 991	2 347	9 677	2 393	4 087	2 069	1 806	10 354	1 630	1 504
Subsidies ..... (4895K)	-	-	-	-	-	-	-	-	-	-
Grants <sup>4</sup> ..... (4896K)	-	-	-	-	-	-	-	-	-	-
Social benefits ..... (4897K)	373	615	1 730	163	369	300	534	1 366	248	228
Other expense <sup>5</sup> ..... (4898K)	2 025	2 026	8 087	728	1 943	5 360	378	8 410	4 886	652
<b>Net cash flow from investment in non-financial assets</b> ..... (4899K)	<b>-5 653</b>	<b>-6 368</b>	<b>-21 026</b>	<b>-4 777</b>	<b>-7 858</b>	<b>-6 637</b>	<b>-9 294</b>	<b>-28 566</b>	<b>-7 538</b>	<b>-7 952</b>
Purchases of non-financial assets ..... (4900K)	5 979	6 339	21 630	5 337	10 686	8 064	9 997	34 085	8 908	8 495
Sales of non-financial assets ..... (4901K)	326	-29	604	560	2 828	1 427	703	5 519	1 371	544
<b>Cash surplus (+) / deficit (-)</b> ..... (4902K)	<b>4 920</b>	<b>-327</b>	<b>10 351</b>	<b>7 030</b>	<b>3 670</b>	<b>3 806</b>	<b>2 662</b>	<b>17 167</b>	<b>3 722</b>	<b>2 462</b>
<b>Net cash flow from financing activities</b> ..... (4903K)	<b>-420</b>	<b>81</b>	<b>-787</b>	<b>399</b>	<b>-8 180</b>	<b>-1 909</b>	<b>3 610</b>	<b>-6 080</b>	<b>-3 797</b>	<b>2 398</b>
Net acquisition of financial assets other than cash <sup>6</sup> ..... (4904K)	-1 589	-1 593	-6 360	-860	-4 494	2 910	-2 187	-4 632	-3 800	-2 304
Net incurrence of liabilities <sup>7</sup> ..... (4905K)	1 169	1 674	5 574	1 260	-3 685	-4 819	5 797	-1 448	3	4 701
Domestic ..... (4906K)	156	156	625	1 200	-4 135	-4 879	6 021	-1 792	321	4 289
Foreign ..... (4907K)	1 013	1 518	4 949	59	449	60	-224	344	-318	413
<b>Net change in the stock of cash<sup>8</sup></b> ..... (4908K)	<b>4 500</b>	<b>-246</b>	<b>9 564</b>	<b>7 429</b>	<b>-4 510</b>	<b>1 896</b>	<b>6 271</b>	<b>11 087</b>	<b>-76</b>	<b>4 860</b>

KB422

### Selected items

R millions

Year ended 31 March	1995	1996	1997	1998	1999	2000	2001 <sup>1</sup>	2002	2003	2004
Cash receipts from operating activities..... (4886F)	...	...	...	...	...	...	103 860	117 663	132 970	144 485
Cash payments for operating activities..... (4891F)	...	...	...	...	...	...	88 592	97 353	106 047	115 396
<b>Net cash flow from operating activities</b> ..... (4885F)	<b>7 742</b>	<b>11 352</b>	<b>13 318</b>	<b>14 223</b>	<b>15 814</b>	<b>17 648</b>	<b>15 268</b>	<b>20 310</b>	<b>26 923</b>	<b>29 090</b>
<b>Net cash flow from investment in non-financial assets</b> ..... (4899F)	<b>-8 811</b>	<b>-10 971</b>	<b>-12 245</b>	<b>-15 194</b>	<b>-23 608</b>	<b>-15 187</b>	<b>-14 449</b>	<b>-17 756</b>	<b>-22 041</b>	<b>-22 369</b>
<b>Cash surplus (+) / deficit (-)</b> ..... (4902F)	<b>-1 069</b>	<b>381</b>	<b>1 073</b>	<b>-971</b>	<b>-7 794</b>	<b>2 461</b>	<b>819</b>	<b>2 554</b>	<b>4 882</b>	<b>6 721</b>
<b>Net cash flow from financing activities</b> ..... (4903F)	...	...	...	...	...	...	<b>-977</b>	<b>3 945</b>	<b>-6 548</b>	<b>-4 174</b>
<b>Net change in the stock of cash<sup>8</sup></b> ..... (4908F)	...	...	...	...	...	...	<b>-158</b>	<b>6 498</b>	<b>-1 666</b>	<b>2 547</b>

KB445

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

Non-financial public-sector borrowing requirement<sup>1</sup>

R millions

End of	National government (4190K)	Extra-budgetary institutions (4220K)	Social security funds (4248K)	Consolidated central government (4270K)	Provincial governments (4296K)	Local governments <sup>2</sup> (4320K)	Consolidated general government (4363K)	Non-financial public enterprises (4410K)	Non-financial public sector (4411K)
31 March									
2001 .....	19 211	-2 919	-939	15 554	-3 517	6 025	18 061	-819	17 243
2002 .....	11 050	-2 849	-1 325	6 877	-4 339	5 227	7 764	-2 554	5 210
2003 .....	16 172	-1 108	-2 473	12 591	2 457	6 043	21 091	-4 882	16 209
2004 .....	34 251	-2 509	-3 545	28 198	2 209	3 271	33 677	-6 721	26 957
2005 .....	32 571	-1 690	-5 365	25 517	-2 300	6 209	29 426	-10 351	19 075
2006 .....	6 894	-2 690	-7 543	-3 338	-258	8 221	4 624	-17 167	-12 543
31 December									
2000 .....	15 729	-3 288	-1 106	11 335	-4 900	6 864	13 299	428 <sup>3</sup>	13 726
2001 .....	7 338	-763	-1 470	5 105	-4 752	3 437	3 791	-5 595	-1 805
2002 .....	12 941	-2 397	-1 320	9 224	2 758	6 488	18 470	-8 519	9 951
2003 .....	34 169	-2 269	-4 433	27 466	-2 517	1 506	26 455	-5 002	21 453
2004 .....	36 244	-2 086	-3 647	30 511	-1 051	8 523	37 983	-7 782	30 201
2005 .....	12 540	-3 055	-5 132	4 353	-6 164	6 179	4 367	-14 179	-9 811
2000: 02 .....	11 232	-1 623	-80	9 529	-4 080	3 094	8 543	565	9 108
03 .....	8 134	-700	-218	7 216	-536	2 888	9 568	-1 168	8 400
04 .....	-5 317	124	-544	-5 737	448	750	-4 538	1 848	-2 691
2001: 01 .....	5 162	-520	-98	4 544	651	-708	4 487	-2 062	2 425
02 .....	5 853	-408	-872	4 573	-6 268	1 344	-352	361	10
03 .....	7 792	-1 077	-73	6 643	-996	2 895	8 541	-1 555	6 987
04 .....	-11 469	1 242	-427	-10 654	1 861	-93	-8 886	-2 339	-11 225
2002: 01 .....	8 874	-2 606	48	6 316	1 064	1 081	8 461	979	9 440
02 .....	1 634	199	-534	1 299	-6 208	-731	-5 640	-1 990	-7 630
03 .....	13 938	-1 093	-486	12 360	5 029	3 178	20 566	-3 097	17 469
04 .....	-11 504	1 102	-349	-10 751	2 873	2 960	-4 918	-4 410	-9 328
2003: 01 .....	12 105	-1 316	-1 105	9 683	763	636	11 082	4 615	15 697
02 .....	5 372	436	-1 224	4 584	-4 758	1 020	846	-1 871	-1 025
03 .....	20 033	-1 094	-1 016	17 922	736	-733	17 925	-2 951	14 974
04 .....	-3 341	-294	-1 088	-4 723	742	582	-3 399	-4 794	-8 193
2004: 01 .....	12 188	-1 556	-217	10 415	5 489	2 401	18 305	2 896	21 201
02 .....	17 900	-2 000	-1 325	14 576	-7 430	3 127	10 274	-2 067	8 207
03 .....	13 121	-822	-1 372	10 927	-1 316	764	10 375	-3 691	6 684
04 .....	-6 965	2 292	-735	-5 408	2 206	2 231	-971	-4 920	-5 891
2005: 01 .....	8 515	-1 160	-1 934	5 421	4 239	88	9 748	327	10 075
02 .....	12 086	-5 222	-716	6 148	-11 638	951	-4 539	-7 030	-11 569
03 .....	3 150	2 257	-1 428	3 978	-251	2 808	6 535	-3 670	2 865
04 .....	-11 210	1 070	-1 054	-11 194	1 486	2 331	-7 377	-3 806	-11 182
2006: 01 .....	2 868	-794	-4 345	-2 271	10 145	2 130	10 005	-2 662	7 343
02 .....	3 957	-2 204	-117	1 635	-10 626	2 741	-6 250	-3 722	-9 971
03 .....	3 638	-855	-2 433	350	634	2 439	3 423	-2 462	960

KB423

1. Data for the last two years are preliminary and subject to revision. Data are calculated from the cash surplus (+) / deficit (-) of the Statement of sources and uses of cash for all levels of government.

2. Including market establishments of local governments not operating as a separate institutional unit.

3. Before April 2000, the information was based on a survey of key statistics only, whereas the current reporting is based on more detailed financial statements of the major corporations in compliance with the GFSM 2001 and is therefore not strictly comparable with data prior to April 2000.

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

### Statement of sources and uses of cash

R millions

Year ended 31 March	2004/2005			2005/2006				2006/2007		
	04	01	2005	02	03	04	01	2006	02	03
<b>Net cash flow from operating activities</b> ..... (4915K)	<b>615</b>	<b>669</b>	<b>2 573</b>	<b>378</b>	<b>583</b>	<b>1 659</b>	<b>1 081</b>	<b>3 701</b>	<b>243</b>	<b>821</b>
Cash receipts from operating activities..... (4916K)	1 485	1 574	5 812	1 408	1 770	3 676	1 990	8 844	1 157	1 841
Taxes ..... (4917K)	-	-	-	-	-	-	-	-	-	-
Social contributions ..... (4918K)	-	-	-	-	-	-	-	-	-	-
Grants <sup>2</sup> ..... (4919K)	-	-	-	-	-	-	-	-	-	-
Other receipts <sup>3</sup> ..... (4920K)	1 485	1 574	5 812	1 408	1 770	3 676	1 990	8 844	1 157	1 841
Cash payments for operating activities..... (4921K)	870	906	3 238	1 030	1 187	2 017	909	5 144	914	1 020
Compensation of employees ..... (4922K)	149	154	582	208	286	365	300	1 159	236	259
Purchases of goods and services..... (4923K)	100	78	271	27	130	163	193	514	159	377
Interest ..... (4924K)	584	633	2 276	337	507	556	347	1 748	406	297
Subsidies ..... (4925K)	-	-	-	-	-	-	-	-	-	-
Grants <sup>4</sup> ..... (4926K)	-	-	-	-	-	-	-	-	-	-
Social benefits ..... (4927K)	-	-	-	-	-	-	-	-	-	-
Other expense <sup>5</sup> ..... (4928K)	37	40	110	458	264	933	68	1 723	112	86
<b>Net cash flow from investment in non-financial assets</b> ..... (4929K)	<b>-15</b>	<b>-15</b>	<b>-74</b>	<b>-26</b>	<b>-15</b>	<b>-37</b>	<b>-108</b>	<b>-186</b>	<b>-5</b>	<b>-10</b>
Purchases of non-financial assets..... (4930K)	20	20	86	27	21	52	111	211	13	10
Sales of non-financial assets ..... (4931K)	4	5	12	0	6	15	4	25	8	0
<b>Cash surplus (+) / deficit (-)</b> ..... (4932K)	<b>599</b>	<b>653</b>	<b>2 499</b>	<b>352</b>	<b>568</b>	<b>1 621</b>	<b>974</b>	<b>3 515</b>	<b>238</b>	<b>811</b>
<b>Net cash flow from financing activities</b> ..... (4933K)	<b>-646</b>	<b>-661</b>	<b>-2 640</b>	<b>-104</b>	<b>-590</b>	<b>-2 244</b>	<b>-959</b>	<b>-3 897</b>	<b>159</b>	<b>-1 542</b>
Net acquisition of financial assets other than cash <sup>6</sup> ..... (4934K)	-156	-174	-683	-9 397	-2 262	-1 585	1 148	-12 095	695	-989
Net incurrence of liabilities <sup>7</sup> ..... (4935K)	-490	-487	-1 957	9 292	1 672	-660	-2 107	8 198	-536	-553
Domestic ..... (4936K)	-297	-294	-1 184	4 317	5 178	-1 097	-1 912	6 486	-1 188	-556
Foreign ..... (4937K)	-193	-193	-773	4 975	-3 506	438	-195	1 712	652	3
<b>Net change in the stock of cash<sup>8</sup></b> ..... (4938K)	<b>-47</b>	<b>-7</b>	<b>-142</b>	<b>247</b>	<b>-22</b>	<b>-623</b>	<b>15</b>	<b>-383</b>	<b>397</b>	<b>-731</b>

KB447

### Selected items

R millions

Year ended 31 March	1995	1996	1997	1998	1999	2000	2001 <sup>1</sup>	2002	2003	2004
Cash receipts from operating activities..... (4916F)	...	...	...	...	...	...	3 893	5 138	7 400	5 629
Cash payments for operating activities..... (4921F)	...	...	...	...	...	...	2 104	2 393	5 425	3 432
<b>Net cash flow from operating activities</b> ..... (4915F)	<b>1 509</b>	<b>1 512</b>	<b>1 865</b>	<b>2 761</b>	<b>3 137</b>	<b>2 950</b>	<b>1 789</b>	<b>2 744</b>	<b>1 975</b>	<b>2 197</b>
<b>Net cash flow from investment in non-financial assets</b> ..... (4929F)	<b>53</b>	<b>53</b>	<b>67</b>	<b>67</b>	<b>85</b>	<b>106</b>	<b>-24</b>	<b>-95</b>	<b>-138</b>	<b>-58</b>
<b>Cash surplus (+) / deficit (-)</b> ..... (4932F)	<b>1 457</b>	<b>1 459</b>	<b>1 798</b>	<b>2 694</b>	<b>3 052</b>	<b>2 844</b>	<b>1 765</b>	<b>2 649</b>	<b>1 837</b>	<b>2 139</b>
<b>Net cash flow from financing activities</b> ..... (4933F)	...	...	...	...	...	...	<b>1 640</b>	<b>1 134</b>	<b>-1 233</b>	<b>-4 657</b>
<b>Net change in the stock of cash<sup>8</sup></b> ..... (4938F)	...	...	...	...	...	...	<b>3 405</b>	<b>3 784</b>	<b>604</b>	<b>-2 518</b>

KB446

1. Data for the last two years are preliminary and subject to revision. Net flows: Inflow of cash (+) / outflow of cash (-). Before April 2000, the information was based on a survey of key statistics only, whereas the current reporting is based on financial statements of the major corporations in compliance with the GFSM 2001 and is therefore not strictly comparable with data prior to April 2000. Included in the statistics are the 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, the Land Bank as well as the Postbank are not included because their statistics are covered in the monetary statistical pages.

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

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

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

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

6. Domestic as well as foreign financial assets.

7. Liabilities classified according to currency of issue.

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

## Total expenditure - consolidated general government Functional classification<sup>1</sup>

R millions

Year ended 31 March	1999	2000	2001	2002	2003	2004
General public services ..... (4370F)	22 897	29 128	26 328	35 190	43 950	53 848
Defence ..... (4371F)	11 970	11 957	14 882	19 546	19 164	21 994
Public order and safety ..... (4372F)	24 652	25 615	28 247	31 897	37 103	41 118
Education ..... (4373F)	50 819	53 451	58 891	64 585	72 879	82 566
Health ..... (4374F)	24 856	25 662	29 813	30 549	35 473	39 635
Social security and welfare..... (4375F)	27 350	29 959	33 654	36 757	48 439	60 748
Housing and community services ..... (4376F)	7 338	5 957	7 905	8 639	9 070	9 310
Recreation and culture..... (4377F)	3 700	4 271	4 511	4 350	6 261	6 952
Environmental protection <sup>2</sup> ..... (4387F)	5 495	5 080	5 749	6 713	9 635	10 784
Fuel and energy ..... (4378F)	648	574	546	1 052	1 264	1 793
Agriculture, forestry and fishing..... (4379F)	3 746	3 743	4 224	5 190	5 855	7 192
Mining, manufacturing and construction ..... (4380F)	1 551	1 530	1 295	1 864	2 850	3 130
Transportation and communication..... (4381F)	11 250	13 563	16 005	15 966	19 655	21 805
Other economic services ..... (4382F)	5 053	6 390	7 352	8 100	9 865	10 943
Not classified: Interest <sup>3</sup> ..... (4383F)	42 665	44 195	46 272	47 368	46 590	46 086
Other..... (4384F)	2 562	2 429	2 755	2 776	4 324	4 990
<b>Total</b> ..... (4385F)	<b>246 552</b>	<b>263 504</b>	<b>288 429</b>	<b>320 542</b>	<b>372 377</b>	<b>422 894</b>
Discrepancy with public-sector accounts..... (4386F)	23 614	25 785	28 500	22 186	25 897	24 689
<b>Total expenditure - consolidated general government</b> ..... (4357F)	<b>270 166</b>	<b>289 289</b>	<b>316 929</b>	<b>342 728</b>	<b>398 274</b>	<b>447 583</b>

KB420

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

## Total expenditure - consolidated general government Functional classification<sup>1</sup>

Percentage

Year ended 31 March	1999	2000	2001	2002	2003	2004
General public services ..... (4370Z)	9.3	11.1	9.1	11.0	11.8	12.7
Defence ..... (4371Z)	4.9	4.5	5.2	6.1	5.1	5.2
Public order and safety ..... (4372Z)	10.0	9.7	9.8	10.0	10.0	9.7
Education ..... (4373Z)	20.6	20.3	20.4	20.1	19.6	19.5
Health ..... (4374Z)	10.1	9.7	10.3	9.5	9.5	9.4
Social security and welfare..... (4375Z)	11.1	11.4	11.7	11.5	13.0	14.4
Housing and community services ..... (4376Z)	3.0	2.3	2.7	2.7	2.4	2.2
Recreation and culture..... (4377Z)	1.5	1.6	1.6	1.4	1.7	1.6
Environmental protection <sup>2</sup> ..... (4387Z)	2.2	1.9	2.0	2.1	2.6	2.6
Fuel and energy ..... (4378Z)	0.3	0.2	0.2	0.3	0.3	0.4
Agriculture, forestry and fishing..... (4379Z)	1.5	1.4	1.5	1.6	1.6	1.7
Mining, manufacturing and construction ..... (4380Z)	0.6	0.6	0.4	0.6	0.8	0.7
Transportation and communication..... (4381Z)	4.6	5.1	5.5	5.0	5.3	5.2
Other economic services ..... (4382Z)	2.0	2.4	2.5	2.5	2.6	2.6
Not classified: Interest <sup>3</sup> ..... (4383Z)	17.3	16.8	16.0	14.8	12.5	10.9
Other..... (4384Z)	1.0	0.9	1.0	0.9	1.2	1.2
<b>Total</b> ..... (4357Z)	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>

KB421

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

## Local governments<sup>1</sup>

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

R millions

End of	Accumulated funds		Accumulated income surplus	Marketable bonds	Long-term loans					Short-term loans and bank overdrafts	Sundry creditors <sup>6</sup>	Other	Total
	Urban development	Other			General Government		Other						
					Housing <sup>3</sup>	Other <sup>4</sup>	Banks <sup>5</sup>	Insurers and pension funds	Other				
(2470K)	(2471K)	(2472K)	(2473K)	(2474K)	(2475K)	(2476K)	(2477K)	(2478K)	(2479K)	(2480K)	(2481K)	(2482K)	
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
2005 .....	15 610	58 388	17 192	6 071	665	537	3 540	337	8 054	3 278	11 945	21 601	147 218
2004: 04 .....	22 702	49 835	14 598	5 640	1 169	855	3 224	345	6 469	3 023	11 477	14 109	133 445
2005: 01 .....	16 241	58 624	15 337	4 013	1 161	941	3 332	277	7 237	3 207	9 593	20 397	140 360
02 .....	15 075	60 886	15 819	3 944	770	898	3 322	272	7 454	3 073	11 712	19 999	143 224
03 .....	15 812	60 192	18 750	4 102	1 140	784	3 550	309	7 585	3 172	11 115	17 991	144 502
04 .....	15 610	58 388	17 192	6 071	665	537	3 540	337	8 054	3 278	11 945	21 601	147 218
2006: 01 .....	15 507	56 554	18 221	6 033	641	483	3 406	279	8 226	3 097	13 414	22 429	148 289
02 .....	14 825	57 442	18 243	5 689	640	459	3 499	245	8 064	3 714	14 293	22 252	149 366
03 .....	15 005	55 372	19 323	5 695	572	452	3 550	218	9 623	3 348	13 504	21 090	147 752

KB228

## Assets<sup>2</sup>

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 <sup>7</sup>				
			Mortgage	Instalment sale credit and other									
(2490K)	(2491K)	(2492K)	(2493K)	(2494K)	(2495K)	(2496K)	(2497K)	(2498K)	(2499K)	(2500K)	(2501K)	(2502K)	
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
2005 .....	14 695	14 875	16	7 653	7 942	2 302	5 876	38 152	52 344	1 012	439	1 913	147 218
2004: 04 .....	11 446	20 082	27	6 783	7 537	1 990	3 460	34 638	43 765	920	625	2 173	133 445
2005: 01 .....	13 848	14 088	27	6 857	7 852	2 429	5 822	38 599	47 275	853	624	2 087	140 360
02 .....	14 096	15 105	27	6 180	7 804	2 393	5 736	39 261	48 743	922	463	2 493	143 224
03 .....	13 960	15 519	16	6 701	7 778	2 403	5 624	39 344	49 837	938	424	1 959	144 502
04 .....	14 695	14 875	16	7 653	7 942	2 302	5 876	38 152	52 344	1 012	439	1 913	147 218
2006: 01 .....	14 775	16 703	114	5 897	8 537	2 326	6 051	38 166	52 364	1 074	434	1 846	148 289
02 .....	15 373	16 484	124	5 214	8 557	2 251	5 680	37 899	54 364	1 041	457	1 922	149 366
03 .....	17 201	15 758	124	4 630	10 288	1 885	5 569	34 980	50 993	1 016	947	4 360	147 752

KB229

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



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

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

R millions

End of	Securities other than shares			Loans				Shares and other equity			Financial derivatives <sup>7</sup>	Other accounts payable <sup>8</sup>	Total
	Bonds		Other <sup>3</sup>	Long-term		Short-term		National government <sup>5</sup>	Other share-holders <sup>6</sup>	Capital funds, reserves & unallocated profits			
	Domestic issues	Foreign issues		Residents	Non-residents	Banks	Other <sup>4</sup>						
	(2435K)	(2434K)		(2443K)	(2444K)	(2437K)	(2439K)						
2002 .....	57 297	2 918	8 423	18 207	9 725	589	3 468	26 880	3 965	73 626	-	45 044	250 142
2003 .....	54 741	3 035	9 365	23 458	6 026	339	4 619	25 304	4 305	76 274	10 053	53 544	271 062
2004 .....	58 182	2 965	7 239	22 970	59	1 127	7 041	25 281	4 324	84 593	8 273	58 583	280 636
2005 .....	48 452	1 639	10 756	27 472	49	4 109	7 182	22 152	3 046	86 283	7 058	81 994	300 191
2004:03 .....	55 674	2 861	7 927	23 729	114	2 814	6 699	25 281	4 324	82 156	6 930	57 857	276 365
04 .....	58 182	2 965	7 239	22 970	59	1 127	7 041	25 281	4 324	84 593	8 273	58 583	280 636
2005:01 .....	57 252	1 266	10 718	23 075	579	1 017	6 861	18 197	2 944	73 447	8 594	84 248	288 198
02 .....	51 125	1 576	8 095	28 599	96	4 594	8 254	17 221	7 965	93 516	7 071	61 835	289 947
03 .....	52 496	1 614	8 493	29 825	51	4 510	7 279	17 221	2 895	95 626	7 817	62 227	290 053
04 .....	48 452	1 639	10 756	27 472	49	4 109	7 182	22 152	3 046	86 283	7 058	81 994	300 191
2006:01 .....	49 570	1 675	13 426	24 169	906	4 219	4 470	24 152	3 045	102 456	7 001	93 095	328 183
02 .....	52 656	1 720	10 620	23 905	1 348	5 392	4 498	24 094	7 930	107 006	5 231	94 116	338 518

KB226

## Assets<sup>2</sup>

R millions

End of	Non-financial assets <sup>9</sup>		Financial assets										Total
	Domestic	Foreign	Currency and deposits		Securities other than shares			Loans		Shares and other equity <sup>6</sup>	Financial derivatives <sup>7</sup>	Other accounts receivable <sup>13</sup>	
			Monetary institutions <sup>10</sup>	Other institutions <sup>11</sup>	NCDs	Bonds	Bills and other <sup>3</sup>	Mortgage loans	Other long-term loans <sup>12</sup>				
			(2450K)	(2465K)	(2467K)	(2466K)	(2468K)	(2455K)	(2469K)				
2002 .....	179 883	0	15 401	3 252	...	5 891	6 480	5 340	5 243	1 585	-	27 066	250 142
2003 .....	177 435	13 752	20 789	4 638	...	8 298	9 135	5 347	3 022	1 805	3 196	23 645	271 062
2004 .....	184 413	14 320	31 571	2 681	...	6 012	4 294	4 409	3 324	1 316	3 661	24 635	280 636
2005 .....	191 406	13 392	18 891	2 735	7 642	10 767	8 961	-	8 200	1 508	14 707	21 981	300 191
2004:03 .....	180 939	14 421	29 418	1 711	...	5 951	4 288	4 412	3 873	1 666	3 174	26 512	276 365
04 .....	184 413	14 320	31 571	2 681	...	6 012	4 294	4 409	3 324	1 316	3 661	24 635	280 636
2005:01 .....	171 286	13 942	22 297	1 010	...	13 093	20 677	1 127	8 206	1 920	11 652	22 989	288 198
02 .....	177 645	13 389	23 552	2 287	6 691	9 637	11 240	0	9 062	1 675	11 587	23 183	289 947
03 .....	179 624	13 395	19 187	1 837	8 156	11 001	10 245	0	8 690	1 681	13 026	23 211	290 053
04 .....	191 406	13 392	18 891	2 735	7 642	10 767	8 961	-	8 200	1 508	14 707	21 981	300 191
2006:01 .....	195 407	13 272	26 748	826	8 187	9 138	7 828	-	8 177	529	19 694	38 379	328 183
02 .....	199 946	13 272	27 552	998	8 530	6 318	9 991	-	5 095	597	25 021	41 199	338 518

KB227

1. Non-financial government enterprises and non-financial public corporations e.g. Eskom, Telkom, Transnet and the water boards.
2. Consolidated data; intra-sectoral claims have been eliminated.
3. Including RSA Government Treasury bills, stock issued abroad, debentures, domestic and foreign promissory notes. Also included are units in unit trust and property unit trusts as well as other fixed interest securities.
4. Including other loans received from domestic non-bank private sector and public-sector institutions as well as foreign loans.
5. Including preference and ordinary shares.
6. Including domestic and foreign preference and ordinary shares.
7. Including domestic and foreign liabilities in respect of derivative instruments.
8. Including deposits received from domestic and foreign sectors as well as provision for actuarial deficit on pension fund.
9. Including fixed assets, inventories, valuables and non-produced assets.
10. South African Reserve Bank, Corporation for Public Deposits, Land Bank, banks and mutual banks.
11. Including foreign short-term transferrable and other deposits.
12. Including other long-term loans to residents and non-residents.
13. Including insurance technical reserves and other domestic and foreign short-term loans.

## Financial public enterprises<sup>1</sup> Liabilities<sup>2</sup>

R millions

End of	Securities other than shares			Loans				Shares and other equity			Financial derivatives <sup>7</sup>	Other accounts payable <sup>8</sup>	Total
	Bonds		Other <sup>3</sup>	Long-term		Short-term		National government <sup>5</sup>	Other share-holders <sup>6</sup>	Capital funds, reserves & unallocated profits			
	Domestic issues (4505K)	Foreign issues (4504K)		Residents (4514K)	Non-residents (4507K)	Banks (4509K)	Other <sup>4</sup> (4510K)						
2002 .....	4 679	549	-	2 873	9 700	-	4 630	2 473	200	44 866	-	3 377	73 347
2003 .....	7 480	549	-	1 735	10 742	-	746	2 473	200	40 691	-	2 442	67 059
2004 .....	8 180	490	-	539	10 406	-	984	2 473	200	49 597	0	1 186	74 056
2005 .....	6 045	2 554	792	1 897	8 181	2	153	2 397	1 393	60 105	111	4 194	87 824
2004:03 .....	8 197	490	-	623	10 134	-	996	2 473	200	48 509	0	1 187	72 809
04 .....	8 180	490	-	539	10 406	-	984	2 473	200	49 597	0	1 186	74 056
2005:01 .....	6 221	1 444	-	3 060	9 684	-	864	1 388	1 393	50 980	744	2 910	78 688
02 .....	6 221	1 444	43	1 967	12 247	16	248	2 397	1 393	53 688	635	4 773	85 072
03 .....	6 533	1 516	36	2 130	8 916	1	153	2 397	1 393	58 551	661	4 772	87 060
04 .....	6 045	2 554	792	1 897	8 181	2	153	2 397	1 393	60 105	111	4 194	87 824
2006:01 .....	6 398	1 558	1 329	1 934	8 830	-	217	2 397	1 393	56 983	132	5 674	86 844
02 .....	5 987	1 573	953	1 933	9 568	-	230	2 397	1 393	56 890	81	5 981	86 985

KB425

## Assets<sup>2</sup>

R millions

End of	Financial assets												Total (4532K)
	Non-financial assets <sup>9</sup> (4533K)	Currency and deposits		Securities other than shares			Loans <sup>12</sup>			Shares and other equity <sup>6</sup> (4524K)	Financial <sup>7</sup> derivatives (4540K)	Other accounts receivable <sup>13</sup> (4541K)	
		Monetary institutions <sup>10</sup> (4520K)	Other institutions <sup>11</sup> (4535K)	NCDs (4537K)	Bonds (4536K)	Bills and other <sup>3</sup> (4538K)	Long-Term		Short-term (4534K)				
							Mortgage loans (4525K)	Other (4539K)					
2002 .....	173	11 847	1 748	...	3 373	2 515	-	21 635	117	30 297	-	1 641	73 347
2003 .....	179	9 169	1 877	...	3 538	1 993	-	27 113	76	22 337	-	775	67 059
2004 .....	200	7 670	499	...	3 966	1 923	-	27 365	145	30 831	-	1 456	74 056
2005 .....	1 314	9 009	0	421	3 986	2 954	1 035	20 764	165	46 404	1 322	451	87 824
2004:03 .....	193	7 476	501	...	3 962	1 976	-	26 973	152	30 516	-	1 059	72 809
04 .....	200	7 670	499	...	3 966	1 923	-	27 365	145	30 831	-	1 456	74 056
2005:01 .....	480	7 132	893	...	5 714	3 005	20	21 028	636	39 160	14	606	78 688
02 .....	1 325	9 288	0	-	248	541	1 057	20 218	93	50 784	27	1 491	85 072
03 .....	1 317	9 030	0	-	244	800	1 048	20 350	155	52 868	0	1 246	87 060
04 .....	1 314	9 009	0	421	3 986	2 954	1 035	20 764	165	46 404	1 322	451	87 824
2006:01 .....	1 358	9 047	0	46	4 437	2 854	1 060	20 405	208	44 917	1 976	537	86 844
02 .....	1 341	9 534	0	21	3 951	2 479	1 084	20 757	227	44 940	1 748	903	86 985

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, the Land Bank as well as the Postbank are not included because their statistics are covered in the monetary statistical pages.

2. Consolidated data; intra-sectoral claims have been eliminated.

3. Including RSA Government Treasury bills and other deposits, debentures, domestic and foreign promissory notes. Also included are units in unit trust and property unit trusts as well as other fixed interest securities.

4. Including other loans received from domestic non-bank private sector and public-sector institutions as well as foreign loans.

5. Including preference and ordinary shares.

6. Including domestic and foreign preference and ordinary shares.

7. Including domestic and foreign liabilities in respect of derivative instruments.

8. Including deposits received from domestic and foreign sectors as well as provision for actuarial deficit on pension fund.

9. Including fixed assets, inventories, valuables and non-produced assets.

10. South African Reserve Bank, Corporation for Public Deposits, Land Bank, banks and mutual banks.

11. Including foreign short-term transferrable and other deposits.

12. Including other long-term loans to residents and non-residents.

13. Including insurance technical reserves and other domestic and foreign short-term loans.

## Public finance<sup>1</sup>

### Selected data

End of	Percentage change <sup>2</sup>												
	National Revenue account <sup>3</sup>											National government finances cash-flow adjusted	
	Taxes on income, profits and capital gains (4573E)	Taxes on property (4577E)	Domestic taxes on goods and services			Taxes on international trade and transactions (4592E)	Other taxes (4593E)	Non-tax revenue (4596E)	Total revenue (4597E)	Total expenditure (4601E)	Revenue (4045E)	Expenditure (4049E)	
			Value-added tax <sup>4</sup> (4578E)	Excise duties									Total (4582E)
		Fuel levy (4579E)	Other excise duties (4580E)										
<b>Budget<sup>5</sup></b>													
2005/2006	2.9	9.0	8.0	10.5	12.5	8.8	-0.7	-13.2	46.8	6.5	13.4	-	-
2006/2007	6.5	-19.9	14.7	9.4	15.0	14.0	29.7	0.7	9.6	8.6	13.4	-	-
31 March													
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 .....	13.5	34.4	21.7	12.2	14.6	19.3	57.9	-23.4	3.1	16.2	12.1	16.2	11.0
2006 .....	18.2	23.6	16.5	6.6	11.3	14.7	37.0	-7.7	38.1	18.4	13.1	18.5	13.6
31 December													
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 .....	9.7	40.0	21.5	15.5	10.9	19.0	41.7	-61.5	-7.0	13.7	11.4	13.5	12.2
2005 .....	19.2	25.4	17.3	7.2	12.1	15.2	49.8	-629.0	37.0	20.1	12.8	20.6	12.6
2001: 03 .....	5.8	23.3	7.5	10.1	6.3	8.0	-14.0	1 014.8	110.4	16.3	13.0	14.4	11.3
04 .....	29.3	19.5	15.2	-7.2	-0.8	8.8	26.7	-159.0	162.2	22.5	8.9	22.5	9.0
2002: 01 .....	-1.2	20.8	16.6	2.7	14.5	13.2	-0.5	-8.7	33.3	5.3	16.5	7.6	11.0
02 .....	14.6	30.0	27.3	2.4	-1.3	19.3	18.4	-138.9	409.7	25.8	11.8	30.9	10.9
03 .....	20.8	12.3	16.7	0.7	24.8	13.6	2.5	-59.0	-19.3	11.6	10.9	9.6	12.7
04 .....	6.2	3.8	9.5	5.1	10.5	8.8	13.5	-910.4	-30.5	10.0	11.8	11.4	8.1
2003: 01 .....	7.7	-2.8	9.2	2.9	5.9	9.0	7.7	-793.4	52.4	4.9	9.5	2.2	14.6
02 .....	6.2	2.6	5.5	-41.3	24.7	-1.2	8.3	-90.5	118.2	3.0	8.1	3.4	6.1
03 .....	8.8	43.1	9.1	49.0	-13.3	12.7	-43.7	-44.2	32.1	8.0	17.4	9.1	16.4
04 .....	-2.9	31.9	23.4	7.9	31.2	22.3	-21.2	-59.1	57.9	3.9	16.3	2.8	17.9
2004: 01 .....	7.1	51.9	20.9	19.2	1.1	16.5	13.9	-81.5	-20.0	13.9	9.8	14.3	12.8
02 .....	0.8	50.7	24.4	91.6	17.6	30.5	-1.3	-162.2	-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	-85.4	22.5	13.7	7.8	13.5	7.2
04 .....	17.8	45.4	19.7	15.6	3.4	17.0	54.4	-87.3	-16.0	16.9	13.2	18.1	12.8
2005: 01 .....	22.3	28.3	21.4	6.7	14.0	17.9	85.9	-274.3	10.2	23.4	12.4	24.3	8.6
02 .....	22.4	24.0	9.7	11.6	11.4	10.6	29.2	-591.3	5.8	19.6	14.3	19.6	12.8
03 .....	18.3	29.6	19.5	8.1	11.2	16.8	57.1	100.5	85.7	21.4	11.2	21.8	14.7
04 .....	14.9	20.6	18.0	3.1	11.7	15.3	39.5	106.9	32.6	16.7	13.4	17.1	14.9
2006: 01 .....	18.0	20.9	17.8	4.3	10.9	15.5	23.1	-79.5	16.0	16.5	13.6	16.4	12.5
02 .....	16.5	2.9	20.8	7.2	14.6	17.9	40.8	-43.3	17.1	15.7	10.2	14.7	9.7
03 .....	22.9	-10.0	21.9	6.0	8.3	18.2	32.5	-9.3	-4.0	19.3	13.3	21.2	10.7

KB802

1. 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 National 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.
2. Compared with the corresponding period of the preceding fiscal year.
3. The information on this page is an analysis of the National Revenue Fund.
4. Before 1983 sales duty is included and before October 1991 general sales tax is included.
5. Compared with the actual outcome of previous fiscal years.

## Public finance

### Selected data

End of	Percentage of GDP						Percentage of total revenue						
	National government finance			Deficit (-) / Surplus (+) adjusted for cash flows	Total national government debt <sup>1</sup>	Non- financial public- sector borrowing require- ment	Taxes on income, profits and capital gains			Domestic taxes on goods and services		Taxes on international trade and transac- tions	
	Revenue	Expen- diture	Deficit (-) / Surplus (+)				Tax on individu- als	Tax on compa- nies <sup>2</sup>	Total <sup>3</sup>	Value- added tax <sup>4</sup>	Excise duties		
											Fuel levy		Other excise duties
(4433K)	(4434K)	(4420K)	(4423K)	(4424K)	(4432K)	(4429K)	(4430K)	(4425K)	(4431K)	(4437K)	4435K)	(4438K)	
<b>Budget<sup>5</sup></b>													
<b>2005/2006</b>	<b>24.2</b>	<b>27.3</b>	<b>-3.1</b>	<b>-</b>	<b>-</b>	<b>3.9</b>	<b>31.8</b>	<b>22.5</b>	<b>54.3</b>	<b>28.7</b>	<b>5.6</b>	<b>4.2</b>	<b>3.6</b>
<b>2006/2007</b>	<b>26.0</b>	<b>27.6</b>	<b>-1.5</b>	<b>-</b>	<b>-</b>	<b>2.4</b>	<b>29.9</b>	<b>25.2</b>	<b>55.1</b>	<b>29.4</b>	<b>4.9</b>	<b>4.0</b>	<b>5.3</b>
31 March													
2001 .....	22.7	24.6	-1.9	-1.9	43.9	1.8	40.3	18.2	58.5	25.3	6.7	4.3	3.8
2002 .....	23.7	25.1	-1.4	-1.0	43.9	0.5	36.7	22.7	59.4	24.6	6.0	4.1	3.5
2003 .....	23.3	24.3	-1.1	-0.9	38.6	1.4	34.0	25.0	59.0	25.2	5.5	4.0	3.4
2004 .....	23.2	25.5	-2.3	-2.2	36.7	2.1	33.2	24.3	57.5	27.0	5.6	4.0	2.8
2005 .....	24.3	25.8	-1.5	-1.1	35.4	1.3	32.2	24.0	56.2	28.3	5.4	4.0	3.8
2006 .....	26.0	26.4	-0.4	-0.1	33.3	-0.8	30.7	25.4	56.1	27.8	4.8	3.7	4.4
31 December													
2000 .....	22.5	24.4	-1.9	-2.1	44.4	1.5	42.1	16.0	58.2	25.1	7.0	4.4	3.9
2001 .....	24.0	24.7	-0.7	-0.8	45.3	-0.2	36.2	24.2	60.4	23.9	6.1	3.9	3.6
2002 .....	23.6	24.3	-0.7	-0.1	38.9	1.0	33.9	24.7	58.6	24.9	5.5	3.9	3.4
2003 .....	22.9	25.4	-2.5	-2.2	39.6	2.1	34.2	24.3	58.5	26.5	5.5	4.2	2.8
2004 .....	23.5	25.5	-2.0	-2.0	37.1	2.8	33.2	23.2	56.4	28.3	5.6	4.1	3.5
2005 .....	25.7	26.2	-0.5	-0.3	35.4	-0.9	31.0	24.9	56.0	27.7	5.0	3.8	4.4
2001: 03 .....	23.3	26.3	-3.0	-2.3	44.9	2.7	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	-4.2	33.3	29.3	62.6	22.9	5.4	3.5	4.1
2002: 01 .....	24.5	28.3	-3.8	-1.3	43.9	3.5	40.3	17.0	57.3	26.6	5.6	4.9	2.4
02 .....	22.9	23.5	-0.5	-0.9	44.1	-2.6	30.0	30.2	60.2	24.4	5.7	3.1	3.7
03 .....	22.4	25.1	-2.7	-2.8	42.5	5.8	33.7	22.7	56.5	25.8	5.7	4.2	3.3
04 .....	24.6	20.8	3.8	4.4	38.9	-3.1	31.8	28.6	60.4	22.8	5.2	3.5	4.2
2003: 01 .....	23.2	28.0	-4.8	-4.2	38.6	5.2	40.6	18.2	58.8	27.7	5.4	5.0	2.5
02 .....	22.0	23.6	-1.6	-1.5	39.5	-0.3	31.4	30.7	62.1	25.0	3.3	3.8	3.9
03 .....	22.5	27.5	-5.0	-4.6	39.2	4.7	33.9	22.9	56.9	26.1	7.8	3.4	1.7
04 .....	24.0	22.7	1.3	1.3	39.6	-2.5	31.2	25.3	56.5	27.1	5.4	4.4	3.2
2004: 01 .....	24.2	28.1	-3.9	-4.0	36.7	6.4	36.0	19.3	55.3	29.4	5.7	4.4	2.5
02 .....	22.0	24.9	-2.9	-3.4	37.0	2.4	32.5	24.5	57.0	28.4	5.7	4.1	3.5
03 .....	23.0	26.6	-3.6	-3.1	37.5	1.9	34.0	22.3	56.3	27.9	5.7	3.8	3.8
04 .....	24.9	22.8	2.1	2.4	37.1	-1.6	30.5	26.4	56.9	27.8	5.3	3.9	4.2
2005: 01 .....	27.2	28.8	-1.6	-0.5	35.4	2.8	31.9	22.9	54.8	28.9	4.9	4.1	3.7
02 .....	24.0	26.0	-2.0	-2.2	36.3	-3.1	31.4	26.9	58.3	26.0	5.3	3.8	3.8
03 .....	25.3	26.8	-1.5	-1.8	35.8	0.7	31.3	23.7	54.9	27.5	5.1	3.5	4.9
04 .....	26.2	23.3	2.8	3.1	35.4	-2.8	29.7	26.4	56.1	28.1	4.7	3.8	5.1
2006: 01 .....	28.4	29.4	-0.9	0.4	33.3	1.8	30.7	24.8	55.5	29.2	4.4	3.9	4.0
02 .....	25.0	25.8	-0.8	-1.1	34.5	-2.4	29.0	29.7	58.7	27.2	4.9	3.8	4.6
03 .....	26.9	27.1	-0.2	0.6	34.8	0.2	29.7	26.9	56.6	28.1	4.5	3.2	5.4

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- 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.