

Statistical tables

Money and banking

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General notes

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

... denotes not available

- denotes a value equal to nil

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

National government finance¹

R millions

End of	Revenue												
	Tax revenue												
	Taxes on income, profits and capital gains				Payroll taxes	Taxes on property				Domestic taxes on goods and services			
	Income tax	Secondary tax on companies	Other ²	Total	Skills development levy	Transfer duties	Other ³	Total	Value-added tax ⁴	Excise duties		Other ⁵	Total
(4570M)	(4571M)	(4572M)	(4573M)	(4574M)	(4575M)	(4576M)	(4577M)	(4578M)	(4579M)	(4580M)	(4581M)	(4582M)	
Budget													
2004/2005	174 738	6 760	7 700	189 198	4 300	5 200	1 670	6 870	89 500	17 409	13 822	779	121 509
2005/2006	185 605	8 700	6 550	200 855	4 908	7 950	1 870	9 820	105 975	20 650	15 529	832	142 986
31 March													
2000	106 855	3 150	6 144	116 149	-	1 822	1 987	3 808	48 377	14 290	8 998	593	72 258
2001	115 970	4 031	6 144	126 145	1 257	2 402	1 577	3 979	54 455	14 495	9 324	798	79 073
2002	132 744	7 163	7 404	147 310	2 717	2 913	1 715	4 628	61 057	14 923	10 070	804	86 853
2003	150 082	6 326	8 159	164 566	3 352	3 429	1 656	5 085	70 150	15 334	11 051	1 018	97 552
2004	159 376	6 133	6 454	171 963	3 896	5 172	1 535	6 707	80 682	16 652	12 049	764	110 147
2005	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
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	204 213	10 803	6 221	221 237	4 839	8 280	2 344	10 624	109 274	19 716	14 928	877	144 796
2004: May.....	8 877	598	1 253	10 728	354	581	156	737	7 071	1 431	899	38	9 439
Jun	21 718	806	287	22 812	342	595	147	742	7 879	1 512	1 084	30	10 504
Jul.....	10 558	491	135	11 183	356	580	154	734	7 737	1 551	1 130	46	10 465
Aug.....	12 236	486	146	12 868	362	565	135	699	7 387	1 415	940	44	9 786
Sep.....	20 735	632	1 017	22 385	356	572	123	695	7 862	1 719	1 085	47	10 713
Oct	12 172	679	146	12 997	356	594	170	764	8 174	1 600	1 192	43	11 008
Nov.....	9 357	894	1 116	11 367	360	742	183	925	8 313	1 619	1 146	127	11 205
Dec.....	26 603	471	302	27 376	413	467	191	658	8 768	1 617	1 229	51	11 664
2005: Jan	12 460	492	84	13 036	445	566	199	765	9 447	1 636	1 486	38	12 607
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.....	10 436	1 702	104	12 241	394	667	182	849	5 624	1 531	1 494	39	8 687
May.....	10 382	921	1 117	12 420	400	669	158	827	9 242	1 654	853	140	11 889
Jun	27 539	366	321	28 226	386	723	177	900	8 591	1 617	1 080	55	11 343
Jul	11 575	1 359	140	13 074	395	672	216	888	10 204	1 605	1 282	33	13 124
Aug	13 534	853	145	14 532	392	794	213	1 006	7 993	1 723	997	25	10 739
Sep	24 841	1 162	1 137	27 140	412	653	211	864	9 275	1 739	1 229	56	12 298
Oct	13 105	1 078	163	14 346	394	743	238	982	9 663	1 632	1 411	140	12 847
Nov.....	11 634	1 071	1 357	14 061	409	853	232	1 085	10 382	1 667	1 189	52	13 291
Dec.....	30 326	523	287	31 135	457	555	208	764	9 765	1 685	1 382	74	12 906

KB401

- The information on this page is an analysis of the National Revenue Fund. Before April 2000, the basis of reporting revenue and expenditure was bank statement transactions, whereas the current reporting relies on cash book transactions as reported in the Statement of 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.
- Including tax on retirement funds, interest on overdue income tax and other taxes on income and profits.
- Including donations tax, estate duty, marketable securities tax and demutualisation levy.
- Sales duty is included before 1983 and general sales tax before October 1991.
- Including levy on financial services, revenue from neighbouring countries and taxes on the use of goods and permission to use goods or to perform activities.
- Including ordinary levy and other taxes on international trade and transactions.
- Including stamp duties and fees and unallocated amounts.
- Southern African Customs Union.
- Including departmental revenue and other miscellaneous revenue.
- Including statutory payments to provinces and other expenditure.

National government finance¹

R millions

Revenue						Expenditure						Cash book balance before borrowing	End of
Tax revenue						Non-tax revenue ⁹	Total revenue ¹	Voted amounts	Interest	Other ¹⁰	Total expenditure		
Taxes on international trade and transactions			Other taxes ⁷	Less: SACU payments ⁸	Total tax revenue								
Customs duties	Other ⁶	Total											
(4590M)	(4591M)	(4592M)	(4593M)	(4594M)	(4595M)	(4596M)	(4597M)	(4598M)	(4599M)	(4600M)	(4601M)	(4602M)	
9 500	976	10 476	1 300	13 328	320 326	6 630	326 956	150 291	50 172	168 441	368 904	-41 948	Budget
13 000	200	13 200	900	12 053	360 616	9 253	369 869	221 406	53 013	143 400	417 819	-47 950	2004/2005
													2005/2006
													31 March
6 158	260	6 778	1 619	7 197	193 415	5 079	198 494	82 553	44 034	89 818	216 405	-17 911	2000
7 854	373	8 227	1 562	8 396	211 846	3 746	215 592	91 973	46 272	95 699	233 944	-18 352	2001
8 632	48	8 680	1 767	8 205	243 752	4 349	248 101	106 817	47 368	108 719	262 905	-14 804	2002
9 331	289	9 620	2 005	8 259	273 921	4 964	278 885	117 625	46 590	127 315	291 529	-12 644	2003
8 479	-65	8 414	1 353	9 723	292 758	6 112	298 870	133 503	46 086	149 155	328 744	-29 874	2004
12 888	398	13 287	1 037	13 328	341 050	6 302	347 352	150 465	48 659	169 479	368 603	-21 252	2005
													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	1 447	13 776	386 516	8 377	394 892	202 115	51 752	148 712	402 579	-7 686	2005
768	-17	752	119	-	22 128	166	22 294	12 795	1 528	16 500	30 823	-8 529	2004: May
912	48	960	-284	-	35 076	238	35 314	9 947	3 297	14 853	28 097	7 217	Jun.
899	368	1 267	115	3 332	20 787	770	21 558	13 136	235	13 254	26 625	-5 068	Jul.
950	-142	809	20	-	24 543	484	25 028	13 700	13 191	13 458	40 349	-15 322	Aug.
990	44	1 034	6	-	35 190	639	35 829	10 388	5 046	12 916	28 350	7 479	Sep.
1 227	216	1 442	148	3 332	23 384	347	23 731	12 291	792	13 189	26 271	-2 540	Oct.
1 356	-293	1 063	110	-	25 031	528	25 559	13 565	678	13 211	27 454	-1 895	Nov.
1 281	55	1 336	-157	-	41 289	295	41 584	10 801	3 432	15 388	29 621	11 963	Dec.
909	423	1 332	249	3 332	25 102	776	25 878	11 395	215	14 151	25 761	117	2005: Jan.
1 151	-208	943	59	-	27 923	493	28 416	13 306	13 398	14 115	40 819	-12 404	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	80	3 042	20 390	391	20 781	18 015	855	12 617	31 487	-10 706	Apr.
1 133	-349	784	44	-	26 363	330	26 692	17 702	1 548	13 960	33 210	-6 518	May
1 321	122	1 444	-128	-	42 171	560	42 730	15 517	4 810	12 648	32 976	9 755	Jun.
1 446	196	1 641	108	3 004	26 226	1 127	27 353	16 535	301	11 260	28 096	-743	Jul.
1 574	-97	1 476	332	697	27 781	1 460	29 241	20 300	11 996	11 282	43 578	-14 337	Aug.
1 834	-67	1 767	36	-	42 517	931	43 448	17 106	5 928	11 265	34 299	9 148	Sep.
1 683	292	1 975	107	3 701	26 951	274	27 224	15 255	705	10 882	26 841	383	Oct.
1 860	-19	1 841	55	-	30 743	775	31 517	17 714	814	11 683	30 211	1 306	Nov.
1 735	-194	1 541	-43	-	46 760	503	47 263	20 898	5 142	11 383	37 423	9 840	Dec.

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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 ¹ (4050M)	Extra-ordinary receipts (4028M)	Extra-ordinary transfers (4029M)	Cost/profit on revaluation of foreign loans at redemption ² (4611M)	Net borrowing requirement ¹ (4612M)	Financing					Total (4030M)	
								Treasury bills (4023M)	Domestic government bonds ³ (4022M)	Foreign bonds and loans ³ (4026M)	Other financing ⁴ (4031M)	Change in cash balances ⁵ (4003M)		
31 March														
2000	197 376	214 165	-16 789	7 152	-1 493	-1 984	-13 113	1 884	3 311	10 496	-458	-2 119	13 114	
2001	216 000	234 238	-18 238	2 706	-2 299	-735	-18 566	4 979	6 359	2 637	-43	4 635	18 566	
2002	247 995	258 810	-10 815	3 988	-2 078	-47	-8 952	-7 967	-12 312	33 178	-48	-3 899	8 952	
2003	278 718	289 362	-10 645	7 501	-7 971	1 001	-10 113	4 214	-4 227	13 309	-3	-3 180	10 113	
2004	299 239	327 685	-28 445	9	-7 443	3 500	-32 380	6 695	31 197	-2 455	-118	-2 939	32 380	
2005	347 746	363 652	-15 906	28	-9 787	-1 296	-26 961	6 157	31 945	5 834	1 226	-18 201	26 961	
31 December														
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: Jan	22 857	23 423	-565	0	-2	1 161	593	1 159	2 968	-6 020	-	1 300	-593	
Feb	23 470	38 123	-14 653	0	-54	-	-14 706	3 800	-22 596	22	-	33 481	14 706	
Mar	34 114	32 233	1 880	-	-276	-	1 604	-1 425	9 078	-	-21	-9 237	-1 604	
Apr	17 149	26 839	-9 690	1	-7 004	-1	-16 694	-119	10 531	1 024	-65	5 323	16 694	
May	22 879	30 818	-7 940	-	-	5	-7 935	147	4 022	-9	50	3 724	7 935	
Jun	34 048	28 166	5 882	-	-	-817	5 064	-73	3 063	4 906	140	-13 100	-5 064	
Jul	22 284	26 532	-4 248	2	-125	0	-4 371	27	4 008	1 525	129	-1 318	4 371	
Aug	24 968	38 925	-13 957	-	-1	-	-13 958	813	5 442	69	279	7 355	13 958	
Sep	35 231	28 260	6 971	13	-	-	6 985	1 522	4 526	-	132	-13 165	-6 985	
Oct	25 172	25 760	-588	-	-1	-481	-1 070	1 354	5 396	-1 896	123	-3 907	1 070	
Nov	25 357	26 729	-1 373	-	-61	8	-1 426	1 004	4 193	-44	130	-3 857	1 426	
Dec	40 705	29 796	10 909	0	-7	-10	10 892	850	3 379	34	128	-15 283	-10 892	
2005: Jan	26 721	25 265	1 456	-5	-0	1	1 451	520	3 223	220	79	-5 493	-1 451	
Feb	27 166	41 316	-14 150	0	-2 588	-0	-16 738	7	-19 591	5	50	36 267	16 738	
Mar	46 069	35 248	10 821	18	-	-	10 839	106	3 754	-	50	-14 749	-10 839	
Apr	20 559	31 811	-11 252	0	-4 539	0	-15 791	-110	8 371	299	-15	7 246	15 791	
May	26 712	32 472	-5 759	0	-	-2	-5 761	5 950	4 787	-122	44	-4 898	5 761	
Jun	41 310	32 483	8 826	0	-	-13	8 813	2 517	3 929	1	44	-15 305	-8 813	
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	

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

National government financing according to ownership of government debt

R millions

End of	Financing of deficit / Use of surplus								
	Net borrowing requirement (4612M)	Change in net indebtedness to ¹					Non-monetary private sector ⁴ (4565M)	Less: Discount/premium on government bonds (4070M)	Total financing (4071M)
		Public Investment Corporation ² (4061M)	Monetary sector			Total (4069M)			
			Change in debt instruments (4066M)	Change in cash balances ³ (4003M)					
31 March									
2000	-13 113	3 130	399	-2 119	-1 721	15 458	3 753	13 114	
2001	-18 566	5 632	6 553	4 635	11 188	2 323	577	18 566	
2002	-8 952	9 991	-318	-3 899	-4 217	6 452	3 274	8 952	
2003	-10 113	9 220	14 275	-3 180	11 094	-8 388	1 814	10 113	
2004	-32 380	19 252	10 653	-2 939	7 714	6 328	914	32 380	
2005	-26 961	4 650	-3 366	-18 201	-21 567	46 517	2 639	26 961	
31 December									
2000	-16 473	2 242	5 421	-1 360	4 061	11 869	1 698	16 474	
2001	-9 930	15 208	713	-9 371	-8 659	5 588	2 207	9 930	
2002	-6 028	9 043	14 068	-1 748	12 320	-12 874	2 461	6 028	
2003	-26 072	12 757	16 372	-19 844	-3 472	18 121	1 335	26 072	
2004	-35 022	10 382	7 539	-8 683	-1 144	28 257	2 474	35 022	
2005	-8 994	13 418	-10 942	-23 039	-33 981	31 090	1 533	8 994	
2004: Jan	593	5 164	6 135	1 300	7 435	-13 075	117	-593	
Feb	-14 706	-1 130	-13 372	33 481	20 109	-4 049	223	14 706	
Mar	1 604	5 231	-2 271	-9 237	-11 508	4 141	-532	-1 604	
Apr	-16 694	2 462	4 257	5 323	9 580	4 456	-195	16 694	
May	-7 935	2 114	4 061	3 724	7 785	-1 640	324	7 935	
Jun	5 064	151	-3 669	-13 100	-16 769	12 142	588	-5 064	
Jul	-4 371	-2 614	6 648	-1 318	5 329	2 057	401	4 371	
Aug	-13 958	297	-9 903	7 355	-2 548	16 377	168	13 958	
Sep	6 985	146	403	-13 165	-12 762	5 942	312	-6 985	
Oct	-1 070	-215	2 993	-3 907	-914	2 840	642	1 070	
Nov	-1 426	-1 863	11 360	-3 857	7 504	-3 753	461	1 426	
Dec	10 892	639	898	-15 283	-14 385	2 819	-34	-10 892	
2005: Jan	1 451	2 320	-551	-5 493	-6 044	2 392	119	-1 451	
Feb	-16 738	-613	-17 914	36 267	18 353	-1 180	-178	16 738	
Mar	10 839	1 825	-1 948	-14 749	-16 697	4 065	32	-10 839	
Apr	-15 791	438	7 110	7 246	14 356	721	-276	15 791	
May	-5 761	2 926	3 024	-4 898	-1 874	4 806	97	5 761	
Jun	8 813	1 617	-2 355	-15 305	-17 660	7 321	92	-8 813	
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	

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					Total domestic debt (4105M)	
	Bills					Bonds (4086M)	Total marketable (4088M)	Bills ⁴ (4100M)	Bonds ⁵ (4093M)	Loan levies ⁶ (4103M)		Total non-marketable (4104M)
	Reserve Bank (4080M)	Corporation for Public Deposits ² (4081M)	Banks (4082M)	Other holders ³ (4092M)	Total (4085M)							
31 March												
2000	-	-	16 716	5 283	21 999	332 705	354 704	1	0	3	3	354 708
2001	-	-	13 164	12 335	25 499	339 641	365 140	1 480	-	3	1 482	366 622
2002	-	-	7 517	10 392	17 909	330 545	348 454	1 103	-	3	1 106	349 560
2003	-	-	14 639	7 410	22 049	327 906	349 955	1 177	-	3	1 180	351 135
2004	-	-	19 130	9 469	28 599	359 937	388 536	1 322	-	3	1 324	389 861
2005	-	-	19 486	14 963	34 449	394 436	428 885	1 629	1 297	3	2 929	431 814
31 December												
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
2004: Apr	-	-	18 261	10 338	28 599	370 273	398 872	1 203	-	3	1 205	400 077
May	-	-	17 073	11 526	28 599	374 619	403 218	1 350	50	3	1 402	404 620
Jun	-	-	15 300	13 205	28 505	378 185	406 690	1 371	196	3	1 570	408 259
Jul	-	-	13 973	14 532	28 505	382 594	411 099	1 397	326	3	1 726	412 825
Aug	-	-	12 588	16 717	29 305	388 203	417 508	1 410	605	3	2 018	419 526
Sep	-	-	15 156	15 649	30 805	393 041	423 846	1 432	737	3	2 172	426 018
Oct	-	-	17 497	14 631	32 128	399 079	431 207	1 463	860	3	2 326	433 533
Nov	-	-	22 103	11 025	33 128	403 732	436 861	1 467	990	3	2 460	439 321
Dec	-	-	22 845	11 127	33 972	407 076	441 049	1 473	1 118	3	2 594	443 643
2005: Jan	-	-	23 897	10 552	34 449	410 419	444 868	1 516	1 197	3	2 716	447 583
Feb	-	-	24 757	9 692	34 449	390 651	425 100	1 523	1 247	3	2 772	427 872
Mar	-	-	19 486	14 963	34 449	394 436	428 885	1 629	1 297	3	2 929	431 814
Apr	-	-	19 020	15 429	34 449	402 531	436 980	1 519	1 344	3	2 865	439 845
May	-	-3 995	20 783	19 661	36 449	407 415	443 864	5 469	1 387	3	6 859	450 723
Jun	-	-4 004	21 518	21 436	38 949	411 436	450 385	5 486	1 431	3	6 920	457 305
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

KB405

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

National government debt

R millions

Foreign debt ¹			Loan debt		Gold and Foreign Exchange Contingency Reserve Account ⁵	Total debt	Financial guarantees by the Government ⁹	End of
Marketable (4106M)	Non-marketable (4107M)	Total foreign debt (4108M)	Other debt ⁷ (4112M)	Total (4113M)				
								31 March
25 545	254	25 799	731	381 237	9 200	390 438	79 016	2000
29 492	2 447	31 938	724	399 284	18 170	417 454	70 032	2001
57 048	24 962	82 009	606	432 175	28 024	460 199	84 662	2002
51 588	22 699	74 286	647	426 069	36 577	462 645	69 356	2003
51 862	12 808	64 670	529	455 060	18 036	473 096	78 058	2004
53 170	16 236	69 405	458	501 678	5 292	506 970	75 952	2005
								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	...	2005
54 673	14 559	69 231	464	469 773	11 036	480 809	78 058	2004: Apr.
52 373	14 038	66 411	464	471 496	11 036	482 532	78 058	May
54 447	13 576	68 022	458	476 740	11 036	487 776	78 058	Jun.
53 885	14 989	68 874	458	482 157	11 036	493 193	78 058	Jul.
57 853	16 182	74 035	458	494 019	11 036	505 055	78 058	Aug.
56 060	15 849	71 909	458	498 385	11 036	509 421	78 058	Sep.
51 941	15 512	67 453	458	501 444	11 036	512 480	78 058	Oct.
50 040	15 146	65 186	458	504 965	11 036	516 001	78 058	Nov.
49 165	15 042	64 207	458	508 308	11 036	519 344	78 058	Dec.
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	...	Dec.

KB406

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

Ownership distribution of domestic marketable bonds¹

R millions

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

KB431

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

Ownership distribution of domestic marketable bonds¹

R millions

National government						Total local government (2150K)	Total sundry public-sector borrowers (2169K)	Total non-financial public enterprises (2181K)	Total public sector (4564K)	End of
Long term ³										
Public Investment Corporation ⁴ (4160M)	Monetary sector		Non-monetary private sector ⁶ (4562M)	Total long term (4167M)	Total national government (4086M)					
Reserve Bank (4161M)	Banks (4162M)									
										31 March
98 652	6 777	7 982	163 961	277 373	332 705	5 632	6 053	61 902	406 292	2000
97 920	5 054	11 037	154 085	268 097	339 641	5 028	6 982	60 538	412 188	2001
106 409	6 265	15 242	128 926	256 842	330 545	4 745	4 741	67 978	408 009	2002
92 152	6 605	22 487	126 724	247 967	327 906	3 474	6 158	61 803	399 342	2003
130 235	4 302	14 108	127 175	275 820	359 937	3 165	6 519	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
										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
135 720	5 950	22 103	128 102	291 875	373 765	...	...	...	...	2004: Jan.
126 746	3 244	19 287	126 488	275 765	351 391	...	...	...	...	Feb.
130 235	4 302	14 108	127 175	275 820	359 937	3 165	6 519	59 197	428 818	Mar.
131 370	8 453	15 186	129 724	284 732	370 273	...	...	...	...	Apr.
134 766	7 548	14 233	132 193	288 739	374 619	...	...	...	...	May
134 974	7 548	16 588	133 135	292 245	378 185	4 983	5 657	57 938	446 762	Jun.
132 788	7 772	21 605	134 142	296 307	382 594	...	...	...	...	Jul.
131 616	7 772	17 472	144 056	300 917	388 203	...	...	...	...	Aug.
131 240	7 772	16 869	149 666	305 547	393 041	4 796	5 647	60 750	464 233	Sep.
131 447	7 772	18 463	153 826	311 507	399 079	...	...	...	...	Oct.
131 263	5 406	24 075	157 805	318 550	403 732	...	...	...	...	Nov.
131 286	5 406	22 536	162 432	321 659	407 076	4 677	5 637	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.

KB432

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

Redemption schedule of domestic marketable bonds of national government

R millions

Bond	Coupon rate	Redemption date	Amount outstanding as at 31 December 2005			Bond	Coupon rate	Redemption date	Amount outstanding as at 31 December 2005		
			Held by		Total				Held by		Total
			Reserve Bank ¹	Other parties					Reserve Bank ¹	Other parties	
R152	12.000	2006-02-28	2 808.7	23 171.1	25 979.8	Z021	0.000	2009-04-30	-	51.1	51.1
R152P	12.000	2006-02-28	-	8.0	8.0	R153	13.000	2009-08-31	747.6	32 166.8	32 914.4
		2005/06	2 808.7	23 179.1	25 987.8	R008P	13.000	2009-08-31	-	333.3	333.3
Z015	0.000	2006-06-30	-	7.0	7.0			2009/10	747.6	32 551.2	33 298.8
R126	14.500	2006-10-15	-	77.8	77.8	R153	13.000	2010-08-31	747.6	32 166.8	32 914.4
R184	12.500	2006-12-21	-	1 906.5	1 906.5	R154P	13.000	2010-08-31	-	333.3	333.3
R007	10.000	2007-02-28	-	43.5	43.5			2010/11	747.6	32 500.1	33 247.7
R007P	10.000	2007-02-28	-	1 000.0	1 000.0						
R194	10.000	2007-02-28	72.6	23 079.5	23 152.1	R153	13.000	2011-08-31	747.6	32 166.8	32 914.4
R199	variable	2007-03-30	-	8 800.0	8 800.0	R155P	13.000	2011-08-31	-	333.3	333.3
		2006/07	72.6	34 914.3	34 986.9	R205	6.910	2012-03-31	-	2 300.0	2 300.0
R177	9.500	2007-05-15	-	89.2	89.2			2011/12	747.6	34 800.1	35 547.7
R133	15.000	2007-09-15	-	7.0	7.0	R189	6.250	2013-03-31	-	25 037.4	25 037.4
NH01	10.000	2007-12-31	-	39.3	39.3			2012/13	-	25 037.4	25 037.4
NH02	10.000	2007-12-31	-	14.9	14.9						
NH03	10.000	2007-12-31	-	20.8	20.8						
NH04	10.000	2007-12-31	-	90.8	90.8						
NH05	10.000	2007-12-31	-	28.5	28.5						
NH06	10.000	2007-12-31	-	20.7	20.7						
NH07	10.000	2007-12-31	-	11.0	11.0						
NH08	10.000	2007-12-31	-	10.2	10.2						
NH10	10.000	2007-12-31	-	19.3	19.3						
R194	10.000	2008-02-28	72.6	23 079.5	23 152.1						
R195	10.000	2008-02-28	-	43.5	43.5						
R195P	10.000	2008-02-28	-	1 000.0	1 000.0						
R198	3.800	2008-03-31	-	5 838.1	5 838.1						
		2007/08	72.6	30 312.8	30 385.4						
Z005	0.000	2008-08-31	-	25.0	25.0						
Z008	0.000	2008-10-31	-	10.2	10.2						
R194	10.000	2009-02-28	72.6	23 079.5	23 152.1						
R196	10.000	2009-02-28	-	43.5	43.5						
R196P	10.000	2009-02-28	-	1 000.0	1 000.0						
		2008/09	72.6	24 158.2	24 230.8						

KB412

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

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

R millions

Bond	Coupon rate	Redemption date	Amount outstanding as at 31 December 2005			Bond	Coupon rate	Redemption date	Amount outstanding as at 31 December 2005		
			Held by		Total				Held by		Total
			Reserve Bank ¹	Other parties					Reserve Bank ¹	Other parties	
R179	10.000	2013-08-01	-	60.0	60.0	R197	5.500	2023-12-07	-	18 102.7	18 102.7
Z006	0.000	2013-08-31	-	30.0	30.0			2023/24	-	18 102.7	18 102.7
Z009	0.000	2013-11-30	-	8.9	8.9						
R206	7.500	2014-01-15	-	3 253.0	3 253.0	R186	10.500	2025-12-21	338.3	11 123.3	11 461.6
Z016	0.000	2014-03-31	0.1	-	0.1	R010P	10.500	2025-12-21	-	100.0	100.0
Z018	0.000	2014-03-31	-	6.8	6.8			2025/26	338.3	11 223.3	11 561.6
		2013/14	0.1	3 358.7	3 358.8						
Z019	0.000	2014-06-30	-	25.0	25.0	R186	10.500	2026-12-21	338.3	11 123.3	11 461.6
R009P	13.500	2014-09-15	-	760.0	760.0	R187P	10.500	2026-12-21	-	100.0	100.0
R157	13.500	2014-09-15	529.8	17 905.4	18 435.2			2026/27	338.3	11 223.3	11 561.6
Z025	0.000	2014-11-30	-	32.6	32.6						
R201	8.750	2014-12-21	1 762.2	32 077.8	33 840.0	R186	10.500	2027-12-21	338.3	11 123.3	11 461.6
		2014/15	2 292.0	50 800.8	53 092.8	R188P	10.500	2027-12-21	-	100.0	100.0
Z014	0.000	2015-06-30	-	152.3	152.3			2027/28	338.3	11 223.3	11 561.6
Z071	0.000	2015-07-01	-	500.0	500.0						
R157	13.500	2015-09-15	529.8	17 905.4	18 435.2	R202	3.450	2033-12-07	-	3 297.1	3 297.1
R158P	13.500	2015-09-15	-	760.0	760.0			2033/34	-	3 297.1	3 297.1
Z020	0.000	2015-10-19	-	77.9	77.9						
		2015/16	529.8	19 395.6	19 925.4	sundry	variable	perpetual	-	26.3	26.3
R157	13.500	2016-09-15	529.8	17 905.4	18 435.2			perpetual	-	26.3	26.3
R159P	13.500	2016-09-15	-	760.0	760.0						
Z109	0.000	2016-09-15	-	1 099.0	1 099.0						
		2016/17	529.8	19 764.4	20 294.2						
R203	8.250	2017-09-15	916.9	17 464.0	18 380.9						
		2017/18	916.9	17 464.0	18 380.9						
R204	8.000	2018-12-21	-	14 002.0	14 002.0						
		2018/19	-	14 002.0	14 002.0						
Z083	0.000	2019-09-30	-	150.0	150.0						
R207	7.250	2020/01/15	-	5 486.0	5 486.0						
		2019/20	-	5 636.0	5 636.0						

KB430

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

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

R millions

Code	Coupon rate	Capital outstanding ¹	Interest date	Interest amount	Interest date	Interest amount	Code	Coupon rate	Capital outstanding ¹	Interest date	Interest amount	Interest date	Interest amount
R206	7.500	3 253.0	15 Jan.	122.0	15 Jul.	122.0	R177	9.500	89.2	15 May	4.2	15 Nov.	4.2
R207	7.250	5 486.0	15 Jan.	198.9	15 Jul.	198.9	R197	5.500	13 427.5	07 Jun.	459.4	07 Dec.	459.4
R179	10.000	60.0	01 Feb.	3.0	01 Aug.	3.0	R202	3.450	3 250.0	07 Jun.	59.1	07 Dec.	59.1
R153	13.000	98 743.1	28 Feb.	6 418.3	31 Aug.	6 418.3	R201	8.750	33 840.0	21 Jun.	1 480.5	21 Dec.	1 480.5
R194	10.000	69 456.3	28 Feb.	3 472.8	31 Aug.	3 472.8	R184	12.500	1 906.5	21 Jun.	119.2	21 Dec.	119.2
R007	10.000	43.5	28 Feb.	2.2	31 Aug.	2.2	R186	10.500	34 384.8	21 Jun.	1 805.2	21 Dec.	1 805.2
R195	10.000	43.5	28 Feb.	2.2	31 Aug.	2.2	R204	8.000	14 002.0	21 Jun.	560.1	21 Dec.	560.1
R196	10.000	43.5	28 Feb.	2.2	31 Aug.	2.2	R309C	various	300.0	21 Jun.	15.8	-	-
R152	12.000	25 979.8	28 Feb.	1 558.8	31 Aug.	-	R310C	various	300.0	-	-	21 Dec.	15.8
R109C	various	4 008.0	28 Feb.	215.5	-	-	R199	variable	8 800.0	30 Jun.	251.1	30 Dec.	251.1
R110C	various	4 008.0	-	-	31 Aug.	215.0	R205	6.880	2 300.0	30 Jun.	39.9	30 Dec.	39.9
R157	13.500	55 305.7	15 Mar.	3 733.1	15 Sep.	3 733.1	NH01	10.000	39.3	30 Jun.	2.0	31 Dec.	2.0
R133	15.000	7.0	15 Mar.	0.5	15 Sep.	0.5	NH02	10.000	14.9	30 Jun.	0.7	31 Dec.	0.7
R203	8.250	18 380.9	15 Mar.	758.2	15 Sep.	758.2	NH03	10.000	20.8	30 Jun.	1.0	31 Dec.	1.0
R209C	13.500	2 280.0	15 Mar.	153.9	-	-	NH04	10.000	90.8	30 Jun.	4.5	31 Dec.	4.5
R210C	13.500	2 280.0	-	-	15 Sep.	153.9	NH05	10.000	28.5	30 Jun.	1.4	31 Dec.	1.4
R199	variable	8 800.0	30 Mar.	251.1	30 Sep.	251.1	NH06	10.000	20.7	30 Jun.	1.0	31 Dec.	1.0
R205	6.880	2 300.0	30 Mar.	39.9	30 Sep.	39.9	NH07	10.000	11.0	30 Jun.	0.6	31 Dec.	0.6
R189	6.250	19 323.4	31 Mar.	817.2	30 Sep.	817.2	NH08	10.000	10.2	30 Jun.	0.5	31 Dec.	0.5
R198	3.800	5 215.0	31 Mar.	117.7	30 Sep.	117.7	NH10	10.000	19.3	30 Jun.	1.0	31 Dec.	1.0
R002	5.000	0.1	15 Apr.	0.0	15 Oct.	0.0	sundry	variable	26.2	monthly	0.2	monthly	0.2
R126	14.500	77.8	15 Apr.	5.6	15 Oct.	5.6							

Monthly interest payments				Monthly interest payments			
January 2006			321.1	July 2006			321.1
February 2006			11 675.2	August 2006			10 115.9
March 2006			5 871.8	September 2006			5 871.8
April 2006			5.8	October 2006			5.8
May 2006			4.4	November 2006			4.4
June 2006			4 803.2	December 2006			4 803.2

KB411

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

Marketable government bonds of national government by unexpired maturity

R millions

End of	Domestic						Foreign ¹				
	Maturity intervals					Average maturity (months)	Maturity intervals				Average maturity (months)
	Not exceeding 1 year (4140M)	Exceeding 1 but not 3 years (4141M)	Exceeding 3 but not 10 years (4142M)	Exceeding 10 years (4143M)	Total (4086M)		Not exceeding 1 year ² (4145M)	Exceeding 1 but not 3 years (4146M)	Exceeding 3 years (4147M)	Total (4106M)	
31 March											
2000	15 118	40 214	137 068	140 305	332 705	110	1 879	-	23 666	25 545	92
2001	22 889	48 655	149 480	118 617	339 641	103	-	1 808	27 684	29 492	98
2002	21 532	52 171	158 389	98 452	330 545	102	-	8 963	48 085	57 048	90
2003	26 873	53 067	157 063	90 904	327 906	101	2 208	6 518	42 861	51 588	81
2004	26 568	57 549	162 529	113 291	359 937	98	4 790	6 973	40 099	51 862	79
2005	26 272	63 700	192 001	112 464	394 436	99	1 174	9 412	42 584	53 170	78
31 December											
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: Jan	26 546	55 344	181 046	110 829	373 765	93	5 295	7 770	44 508	57 573	81
Feb.....	26 545	49 081	163 417	112 348	351 391	99	4 919	7 358	41 750	54 027	80
Mar.....	26 568	57 549	162 529	113 291	359 937	98	4 790	6 973	40 099	51 862	79
Apr.....	26 567	58 973	167 555	117 177	370 273	97	4 945	7 367	42 361	54 673	78
May.....	26 568	59 312	167 466	121 273	374 619	96	4 756	7 109	40 509	52 373	77
Jun.....	26 601	59 339	167 800	124 445	378 185	96	2 287	6 828	45 332	54 447	84
Jul.....	26 830	59 456	168 784	127 523	382 594	95	2 256	10 128	41 501	53 885	83
Aug.....	26 830	60 456	169 182	131 735	388 203	94	2 427	10 897	44 528	57 853	82
Sep.....	26 830	60 664	189 382	116 165	393 041	94	2 391	10 556	43 113	56 060	81
Oct.....	26 830	60 741	190 056	121 452	399 079	94	-	10 323	41 618	51 941	83
Nov.....	24 137	61 046	191 337	127 212	403 732	94	-	10 063	39 977	50 040	82
Dec.....	24 126	61 291	218 402	103 257	407 076	94	-	9 911	39 254	49 165	81
2005: Jan	25 104	61 760	217 689	105 865	410 419	93	-	10 260	40 921	51 181	80
Feb.....	26 274	59 534	195 681	109 162	390 651	99	1 115	8 923	39 993	50 031	79
Mar.....	26 272	63 700	192 001	112 464	394 436	99	1 174	9 412	42 584	53 170	78
Apr.....	26 272	63 816	196 185	116 258	402 531	98	1 166	13 206	37 740	52 112	77
May.....	26 271	64 108	197 322	119 714	407 415	98	5 367	9 882	40 942	56 191	76
Jun.....	26 238	64 640	197 935	122 623	411 436	97	5 218	9 623	40 265	55 106	75
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

KB408

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

National government debt denominated in foreign currencies

R millions

End of	Marketable foreign bonds							Non-marketable foreign debt				Total (4451M)
	US dollar (4440M)	British pound (4441M)	German mark ¹ (4442M)	Euro ² (4443M)	Japanese yen (4444M)	Other ³ (4445M)	Total marketable (4446M)	US dollar (4447M)	Special drawing rights (4448M)	Other ⁴ (4449M)	Total non- marketable (4450M)	
31 March												
2000	13 476	1 049	1 607	5 029	4 383	-	25 545	140	-	114	254	25 799
2001	16 413	1 142	1 808	5 656	4 473	-	29 492	643	-	1 804	2 447	31 938
2002	26 200	1 621	-	15 456	13 769	-	57 048	10 048	-	14 914	24 962	82 009
2003	26 202	1 253	-	13 438	10 695	-	51 588	14 036	-	8 663	22 699	74 286
2004	21 021	1 169	-	19 856	9 816	-	51 862	2 511	-	10 297	12 808	64 670
2005	26 810	1 174	-	18 184	7 001	-	53 170	3 070	-	13 166	16 236	69 405
31 December												
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: Jan	23 305	1 277	-	22 310	10 681	-	57 573	2 767	-	11 521	14 288	71 861
Feb	21 971	1 232	-	21 057	9 768	-	54 027	2 625	-	10 882	13 507	67 534
Mar	21 021	1 169	-	19 856	9 816	-	51 862	2 511	-	10 297	12 808	64 670
Apr	22 621	1 215	-	20 885	9 950	-	54 673	3 080	-	11 480	14 559	69 232
May	21 450	1 193	-	20 223	9 507	-	52 373	2 929	-	11 109	14 038	66 411
Jun	26 961	1 135	-	19 438	6 912	-	54 447	2 837	-	10 739	13 576	68 022
Jul	26 854	1 134	-	19 178	6 719	-	53 885	2 880	-	12 109	14 989	68 874
Aug	28 724	1 198	-	20 632	7 299	-	57 853	3 150	-	13 031	16 182	74 035
Sep	27 606	1 159	-	20 322	6 973	-	56 060	3 028	-	12 821	15 849	71 909
Oct	26 338	1 122	-	17 557	6 924	-	51 941	2 888	-	12 624	15 512	67 453
Nov	24 875	1 103	-	17 304	6 757	-	50 040	2 744	-	12 402	15 146	65 186
Dec	24 209	1 086	-	17 277	6 593	-	49 165	2 742	-	12 300	15 042	64 207
2005: Jan	25 649	1 124	-	17 488	6 920	-	51 181	2 906	-	12 686	15 592	66 773
Feb	24 939	1 115	-	17 300	6 678	-	50 031	2 856	-	12 528	15 384	65 415
Mar	26 810	1 174	-	18 184	7 001	-	53 170	3 070	-	13 166	16 236	69 405
Apr	26 220	1 166	-	17 758	6 969	-	52 112	3 001	-	13 164	16 165	68 277
May	28 875	1 223	-	18 644	7 449	-	56 191	3 321	-	13 687	17 008	73 199
Jun	28 594	1 193	-	18 112	7 207	-	55 106	3 336	-	13 248	16 583	71 690
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

KB424

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

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

Millions

Description	Coupon rate	Capital outstanding ¹	Interest date	Interest amount
World Bank.....	various	\$22.892	15 January	\$0.553
Japanese Yen Bond 3rd Series.....	2.000	¥60 000.000	17 January	¥600.000
AKA-Commerzbank.....	7.320	\$8.345	25 January	\$0.215
AKA-Commerzbank.....	various	€271.244	25 January	€2.830
Mediocredito Centrale	various	\$88.919	25 January	\$1.930
British Sterling Bond Issue	9.375	£100.000	06 February	£9.375
World Bank Municipal Financial Project.....	various	\$7.962	15 February	\$0.140
Société Générale	4.890	€65.783	28 February	€1.635
3.8 % JPY 30 000 mil Notes.....	3.800	¥30 000.000	06 March	¥570.000
AKA-Commerzbank.....	7.320	\$21.313	20 March	\$0.580
AKA-Commerzbank.....	various	€674.216	20 March	€8.637
Société Générale	4.890	€34.822	28 March	€0.856
Barclays	various	\$354.926	15 April	\$10.034
Barclays	various	€258.729	15 April	€5.803
Barclays	various	£71.736	15 April	£2.163
Barclays	various	XAU0.156	15 April	XAU0.001
Barclays	various	SEK1 485.546	15 April	SEK29.181
RSA Notes Series 3	7.000	€500.000	17 April	€35.000
Yankee Bond Issue.....	8.375	\$300.000	17 April	\$12.563
RSA 7.375 % \$1 billion Notes	7.375	\$1 000.000	25 April	\$36.875
AKA-Commerzbank.....	7.320	\$3.976	29 April	\$0.145
AKA-Commerzbank.....	various	€83.248	29 April	€1.344
RSA 5.25 % Notes Due May 16 2013.....	5.250	€1 250.000	16 May	€65.625
Euro Medium Term Bond.....	6.750	€500.000	19 May	€33.750
US Dollar Bond.....	9.125	\$500.000	19 May	\$22.813
RSA Notes.....	9.125	\$1 000.000	19 May	\$45.625
Kwandebele Water Project	2.500	¥1 458.240	20 May	¥18.078
AKA-Commerzbank.....	7.320	\$3.962	28 May	\$0.147
AKA-Commerzbank.....	various	€110.309	28 May	€1.928
Société Générale	4.890	€61.116	29 May	€1.510
Japanese Yen Notes	3.800	¥30 000.000	31 May	¥570.000
AKA-Commerzbank.....	7.320	\$4.769	31 May	\$0.176
AKA-Commerzbank.....	various	€117.663	31 May	€2.057
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

KB428

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

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

Millions

Description	Coupon rate	Capital outstanding ¹	Interest date	Interest amount
AKA-Commerzbank.....	7.320	\$3.783	30 June	\$0.140
AKA-Commerzbank.....	various	€102.955	30 June	€1.825
World Bank.....	various	\$22.106	15 July	\$0.505
Japanese Yen Bond 3rd Series.....	2.000	¥60 000.000	18 July	¥600.000
AKA-Commerzbank.....	7.320	\$7.927	25 July	\$0.205
AKA-Commerzbank.....	various	€257.682	25 July	€2.722
World Bank Municipal Financial Project.....	various	\$7.962	15 August	\$0.140
Société Générale	4.890	€62.128	28 August	€1.527
3.8 % JPY 30 000 mil Notes.....	3.800	¥30 000.000	06 September	¥570.000
AKA-Commerzbank.....	7.320	\$13.386	20 September	\$0.501
AKA-Commerzbank.....	various	€416.534	20 September	€6.348
Société Générale	4.890	€32.989	28 September	€0.825
Barclays	various	\$350.602	15 October	\$9.892
Barclays	various	€251.434	15 October	€5.837
Barclays	various	£69.089	15 October	£2.095
Barclays	various	XAU0.139	15 October	XAU0.000
Barclays	various	SEK1 485.546	15 October	SEK29.239
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	\$3.742	29 October	\$0.138
AKA-Commerzbank.....	various	€78.351	29 October	€1.210
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	€57.807	28 November	€1.437
AKA-Commerzbank.....	7.320	\$3.698	28 November	\$0.137
AKA-Commerzbank.....	various	€102.955	28 November	€2.601
AKA-Commerzbank.....	7.320	\$4.471	30 November	\$0.166
AKA-Commerzbank.....	various	€110.309	30 November	€2.118
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

KB428

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

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

Millions

Description	Coupon rate	Redemption date	Capital repayment	Description	Coupon rate	Redemption date	Capital repayment
World Bank	various	2006-01-15	\$0.786	Fiscal 2010/11.....	various	various	¥94.080
AKA-Commerzbank	7.320	2006-01-25	\$0.417				\$51.076
AKA-Commerzbank	various	2006-01-25	€13.562				€163.782
Mediocredito Centrale	various	2006-01-25	\$88.919				£7.174
British Sterling Bond Issue	9.375	2006-02-06	£100.000				XAU0.017
Société Générale	4.890	2006-02-28	€3.655				SEK105.358
Société Générale	4.890	2006-03-28	€1.833	Fiscal 2011/12.....	various	various	¥94.080
Barclays	various	2006-04-15	XAU0.017				\$42.478
Barclays	various	2006-04-15	\$4.324				€166.161
Barclays	various	2006-04-15	£2.647				£7.174
Barclays	various	2006-04-15	€7.295				SEK148.555
AKA-Commerzbank	7.320	2006-04-29	\$0.234	Fiscal 2012/13.....	various	various	¥94.080
AKA-Commerzbank	various	2006-04-29	€4.897				\$1 039.798
Euro Medium Term Bond	6.750	2006-05-19	€500.000				€166.161
Kwandebele Water Project	2.500	2006-05-20	¥47.040				£7.174
AKA-Commerzbank	7.320	2006-05-28	\$0.264				SEK148.555
AKA-Commerzbank	various	2006-05-28	€7.354	Fiscal 2013/14.....	various	various	¥94.080
Société Générale	4.890	2006-05-29	€3.309				\$38.994
AKA-Commerzbank	7.320	2006-05-31	\$0.298				€1 394.099
AKA-Commerzbank	various	2006-05-31	€7.354				£7.174
AKA-Commerzbank	7.320	2006-06-30	\$0.270				SEK148.555
AKA-Commerzbank	various	2006-06-30	€7.354	Fiscal 2014/15.....	various	various	¥94.080
World Bank	various	2006-07-15	\$2.039				\$1 037.899
AKA-Commerzbank	7.320	2006-07-25	\$0.417				€113.485
AKA-Commerzbank	various	2006-07-25	€13.562				£7.174
Société Générale	4.890	2006-08-28	€3.655				SEK148.555
Société Générale	4.890	2006-09-28	€1.833	Fiscal 2015/16.....	various	various	¥94.080
Barclays	various	2006-10-15	XAU0.017				\$37.248
Barclays	various	2006-10-15	\$13.169				€82.646
Barclays	various	2006-10-15	£2.647				£7.174
Barclays	various	2006-10-15	€8.607				SEK148.555
Yankee Bond Issue.....	8.375	2006-10-17	\$300.000	Fiscal 2016/17.....	various	various	¥94.080
AKA-Commerzbank	7.320	2006-10-29	\$0.234				\$18.947
AKA-Commerzbank	various	2006-10-29	€4.897				€39.488
Kwandebele Water Project	2.500	2006-11-20	¥47.040				£1.880
Société Générale	4.890	2006-11-28	€3.309				SEK148.555
AKA-Commerzbank	7.320	2006-11-28	\$0.264	Fiscal 2017/18.....	various	various	¥94.080
AKA-Commerzbank	various	2006-11-28	€7.354				\$509.433
AKA-Commerzbank	7.320	2006-11-30	\$0.298				€17.349
AKA-Commerzbank	various	2006-11-30	€7.354				£1.880
AKA-Commerzbank	7.320	2006-12-30	\$0.270				SEK148.555
AKA-Commerzbank	various	2006-12-30	€7.354	Fiscal 2018/19.....	various	various	¥94.080
World Bank	various	2007-01-15	\$2.039				\$9.155
AKA-Commerzbank	7.320	2007-01-25	\$0.808				€8.659
AKA-Commerzbank	various	2007-01-25	€25.698				£1.880
Société Générale	4.890	2007-02-28	€3.655				SEK148.555
Société Générale	4.890	2007-03-28	€1.833	Fiscal 2019/20.....	various	various	¥94.080
Fiscal 2007/08.....	various	various	¥60 094.080				€2.379
			\$34.444				SEK43.196
			€148.811	Fiscal 2020/21.....	various	various	¥30 094.080
			£5.293				€2.379
			XAU0.035				SEK43.196
Fiscal 2008/09.....	various	various	¥94.080	Fiscal 2021/22.....	various	various	¥30 047.040
			\$34.722				
			€657.502				
			£5.293				
			XAU0.035				
Fiscal 2009/10.....	various	various	¥94.080				
			\$1 543.674				
			€163.782				
			£7.174				
			XAU0.035				
			SEK105.358				

KB429

Ownership distribution of domestic marketable bonds of local governments¹

R millions

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

KB209

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

R millions

End of	Monetary sector		Private non-banking sector						Public sector			Total (2181K)
	Reserve Bank and CPD (2170K)	Other (2171K)	Insurers (2172K)	Self-administered pension funds (2173K)	Other financial institutions ² (2174K)	Other companies ³ (2175K)	Personal sector (2176K)	Non-residents ⁴ (2177K)	Public Investment Corporation ⁵ (2178K)	Local authorities and public enterprises ⁸ (2179K)	Internal funds ⁶ (2180K)	
2002	2 808	62 373	
2003	4 588	60 995	
2004	2 381	64 348	
2005	1 956	62 189	
2003:04	4 588	60 995	
2004:01	3 659	59 197	
02	2 987	57 938	
03	2 379	60 750	
04	2 381	64 348	
2005:01	2 397	65 800	
02	2 341	66 942	
03	1 844	66 211	
04	1 956	62 189	

KB211

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

Government deposits

R millions

End of	National government				Provincial governments				Other government accounts				Total (4130M)
	Exchequer balance with Reserve Bank ¹	Exchequer and PMG balances with banks	Paymaster- General Account ²	Total	Reserve Bank	Corporation for Public Deposits ³	Banks	Total	Reserve Bank	Corporation for Public Deposits ³	Banks ⁴	Total	
	(4120M)	(4072H)	(4121M)	(4125M)	(4126M)	(4127M)	(4128M)	(4129M)	(4122M)	(4123M)	(4124M)	(4131M)	
31 March													
2000	501	6 784	-	7 285	-	15	4 354	4 369	11	4 466	17 298	21 775	33 430
2001	540	2 111	-	2 651	-	17	7 898	7 915	-	2 495	21 311	23 806	34 371
2002	492	6 056	-	6 548	-	18	9 618	9 636	56	1 914	25 634	27 604	43 788
2003	249	9 481	-	9 730	-	31	8 403	8 434	0	2 000	35 355	37 355	55 519
2004	196	12 473	-	12 669	-	34	8 428	8 462	8	2 810	38 752	41 570	62 701
2005	908	29 963	-	30 870	-	-41	12 712	12 672	1	2 389	44 765	47 156	90 697
31 December													
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: Jan	42	36 871	-	36 913	-	33	9 920	9 953	0	2 431	25 563	27 995	74 861
Feb	100	3 332	-	3 432	-	34	7 678	7 712	-0	2 258	41 560	43 818	54 962
Mar	196	12 473	-	12 669	-	34	8 428	8 462	8	2 810	38 752	41 570	62 701
Apr	501	6 846	-	7 347	-	35	8 963	8 998	0	3 272	37 657	40 929	57 274
May	460	3 159	-	3 619	-	36	11 545	11 581	2	3 723	33 986	37 710	52 910
Jun	483	16 239	-	16 722	-	999	12 798	13 797	1	2 790	33 973	36 765	67 283
Jul	466	17 574	-	18 040	-	1 096	14 179	15 275	-0	2 847	39 070	41 917	75 232
Aug	438	10 247	-	10 684	-	596	14 011	14 607	72	2 894	44 949	47 915	73 207
Sep	408	23 441	-	23 849	-	168	13 514	13 682	0	2 913	46 234	49 147	86 677
Oct	1 106	26 648	-	27 754	-	538	12 380	12 919	5	2 968	41 597	44 570	85 242
Nov	2 397	29 216	-	31 612	-	-190	11 225	11 035	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

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 government¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2003/2004		2004/2005				2005/2006			
	01	2004	02	03	04	01	2005	02	03	04
Net cash flow from operating activities (4700K)	-9 667	-29 082	-17 275	-11 859	8 520	-6 654	-27 267	-11 496	-1 971	12 867
Cash receipts from operating activities..... (4701K)	81 674	305 793	78 106	84 940	93 519	101 538	358 102	92 585	105 911	108 803
Taxes (4702K)	79 990	300 395	76 972	83 283	92 466	99 392	352 114	91 409	99 668	107 598
Social contributions (4703K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4175K)	64	200	24	112	117	38	291	15	115	40
Other receipts ³ (4704K)	1 621	5 198	1 109	1 545	935	2 107	5 697	1 161	6 128	1 165
Cash payments for operating activities..... (4705K)	91 341	334 875	95 381	96 799	84 998	108 192	385 370	104 082	107 882	95 936
Compensation of employees (4706K)	9 738	37 147	9 733	9 604	10 697	10 961	40 995	10 374	11 127	11 575
Purchases of goods and services (4707K)	3 942	23 091	4 734	4 255	5 603	5 222	19 814	2 421	6 240	5 905
Interest (4178K)	18 815	46 086	5 633	18 472	4 902	19 653	48 659	7 213	18 224	6 661
Subsidies (4708K)	1 588	6 304	525	1 073	976	1 501	4 075	649	698	778
Grants ⁴ (4709K)	55 788	209 724	64 762	60 125	57 947	63 450	246 284	76 213	67 557	66 852
Social benefits (4710K)	248	1 469	218	241	348	410	1 217	254	274	398
Other expense ⁵ (4711K)	1 221	11 055	9 775	3 030	4 525	6 994	24 324	6 958	3 762	3 766
Net cash flow from investment in non-financial assets (4712K)	-2 521	-5 171	-626	-1 263	-1 555	-1 483	-4 927	-589	-1 179	-1 657
Purchases of non-financial assets..... (4181K)	2 524	5 188	634	1 275	1 559	1 489	4 957	596	1 222	1 659
Sales of non-financial assets (4173K)	3	16	8	12	4	6	30	6	43	2
Cash surplus (+) / deficit (-) (4713K)	-12 187	-34 254	-17 901	-13 121	6 965	-8 137	-32 194	-12 086	-3 149	11 210
Net cash flow from financing activities (4714K)	-13 301	34 671	23 556	18 427	14 568	-11 609	44 943	25 636	9 002	8 529
Net acquisition of financial assets other than cash ⁶ (4715K)	-267	-648	-60	-45	-82	-32	-219	-60	-63	-320
Net incurrence of liabilities ⁷ (4716K)	-13 034	35 319	23 616	18 473	14 650	-11 577	45 162	25 696	9 065	8 849
Domestic (4717K)	-7 036	37 774	17 696	16 878	16 556	-11 802	39 328	25 518	7 861	8 377
Foreign (4718K)	-5 998	-2 455	5 921	1 595	-1 906	225	5 834	178	1 205	471
Net change in the stock of cash⁸ (4719K)	-25 488	418	5 655	5 306	21 534	-19 746	12 749	13 550	5 853	19 739

KB413

Selected items

R millions

Year ended 31 March	1994	1995	1996	1997	1998	1999	2000	2001 ¹	2002	2003
Cash receipts from operating activities..... (4701F)	99 291	113 269	128 926	149 264	166 693	188 364	210 444	224 458	258 402	288 335
Cash payments for operating activities..... (4705F)	136 590	136 101	157 063	178 442	189 033	205 904	222 263	240 251	264 924	299 313
Net cash flow from operating activities (4700F)	-37 299	-22 832	-28 137	-29 178	-22 340	-17 540	-11 819	-15 793	-6 521	-10 977
Net cash flow from investment in non-financial assets (4712F)	-1 820	-2 112	-2 128	-2 801	-3 380	-4 125	-3 238	-3 418	-4 529	-5 195
Cash surplus (+) / deficit (-) (4713F)	-39 119	-24 944	-30 265	-31 979	-25 720	-21 665	-15 057	-19 211	-11 050	-16 172
Net cash flow from financing activities (4714F)	39 320	26 821	31 229	25 143	26 033	22 125	16 047	14 505	12 898	17 188
Net change in the stock of cash⁸ (4719F)	202	1 878	964	-6 836	313	461	989	-4 709	1 848	1 016

KB438

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

Government finance statistics of extra-budgetary institutions¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2003/2004		2004/2005				2005/2006			
	01	2004	02	03	04	01	2005	02	03	04
Net cash flow from operating activities (4725K)	1 601	3 632	2 972	1 182	-1 660	1 264	3 759	1 784	-2 256	-525
Cash receipts from operating activities..... (4726K)	12 752	42 482	13 298	13 173	8 912	13 342	48 724	17 078	10 727	10 148
Taxes..... (4200K)	43	132	39	42	41	45	167	45	44	37
Social contributions..... (4727K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4205K)	9 755	34 042	11 833	10 632	7 021	10 242	39 727	14 496	8 644	8 062
Other receipts ³ (4201K)	2 954	8 308	1 426	2 499	1 850	3 055	8 830	2 536	2 040	2 050
Cash payments for operating activities..... (4728K)	11 151	38 851	10 326	11 990	10 572	12 078	44 965	15 294	12 983	10 673
Compensation of employees..... (4729K)	3 354	14 253	3 869	3 917	3 893	3 469	15 148	4 164	2 854	3 297
Purchases of goods and services..... (4730K)	5 677	17 781	5 681	7 378	5 919	7 815	26 792	9 977	9 487	6 604
Interest..... (4208K)	99	375	88	93	158	103	442	145	150	172
Subsidies..... (4731K)	295	884	221	234	303	305	1 063	265	276	267
Grants ⁴ (4732K)	1 431	4 349	-	15	12	82	109	-	-	-
Social benefits..... (4733K)	-	-	-	-	-	-	-	-	-	-
Other expense ⁵ (4734K)	295	1 208	467	353	287	305	1 412	743	215	333
Net cash flow from investment in non-financial assets (4735K)	-364	-2 383	-989	-626	-648	-371	-2 633	-132	-529	-641
Purchases of non-financial assets..... (4211K)	721	3 053	1 097	753	880	740	3 470	527	546	751
Sales of non-financial assets..... (4203K)	358	671	108	127	232	370	837	395	17	111
Cash surplus (+) / deficit (-) (4736K)	1 238	1 249	1 984	556	-2 308	894	1 126	1 652	-2 785	-1 166
Net cash flow from financing activities (4737K)	-	-14	-569	-71	963	37	360	-449	-28	271
Net acquisition of financial assets other than cash ⁶ (4738K)	-	-14	-569	-71	963	37	360	-13	-2	252
Net incurrence of liabilities ⁷ (4739K)	-	-	-	-	-	-	-	-436	-26	19
Domestic..... (4740K)	-	-	-	-	-	-	-	-436	-26	19
Foreign..... (4741K)	-	-	-	-	-	-	-	-	-	-
Net change in the stock of cash⁸ (4742K)	1 238	1 235	1 415	485	-1 345	931	1 485	1 203	-2 813	-895

KB414

Selected items

R millions

Year ended 31 March	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
Cash receipts from operating activities..... (4726F)	15 987	13 776	15 753	17 955	20 418	22 631	24 494	32 548	39 814	40 454
Cash payments for operating activities..... (4728F)	13 039	12 077	13 013	17 716	20 038	22 200	23 634	28 545	34 947	37 645
Net cash flow from operating activities (4725F)	2 948	1 699	2 740	239	380	431	860	4 003	4 867	2 809
Net cash flow from investment in non-financial assets (4735F)	-2 702	-1 737	-2 811	-1 948	-1 993	-1 555	-1 143	-1 284	-2 018	-1 701
Cash surplus (+) / deficit (-) (4736F)	246	-38	-71	-1 709	-1 613	-1 124	-283	2 719	2 849	1 108
Net cash flow from financing activities (4737F)	-1 004	582	40	113	159	111	28	-246	-338	-698
Net change in the stock of cash⁸ (4742F)	-758	545	-31	-1 599	-1 454	-1 013	-255	2 473	2 511	409

KB439

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

Government finance statistics of social security funds¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2003/2004		2004/2005				2005/2006			
	01	2004	02	03	04	01	2005	02	03	04
Net cash flow from operating activities (4750K)	853	4 184	1 325	1 372	735	117	3 547	783	1 416	690
Cash receipts from operating activities..... (4751K)	3 026	13 216	3 492	3 274	3 330	4 130	14 225	3 704	4 430	4 484
Taxes..... (4752K)	606	3 460	841	1 116	1 130	1 414	4 501	1 222	1 430	920
Social contributions..... (4753K)	1 578	8 080	2 355	1 862	1 904	2 284	8 403	2 035	2 739	3 146
Grants ² (4235K)	3	10	-	-	-	4	4	-	-	-
Other receipts ³ (4231K)	839	1 666	296	296	296	428	1 316	447	261	418
Cash payments for operating activities..... (4754K)	2 172	9 031	2 167	1 902	2 595	4 014	10 677	2 921	3 014	3 793
Compensation of employees..... (4755K)	159	642	163	163	163	163	654	154	178	193
Purchases of goods and services..... (4756K)	72	583	34	145	191	210	579	74	79	341
Interest..... (4247K)	2	2	2	2	2	2	7	0	0	1
Subsidies..... (4757K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴ (4758K)	-	-	-	-	-	-	-	-	-	-
Social benefits..... (4759K)	1 791	7 656	1 935	1 559	2 206	3 606	9 307	1 944	2 436	2 999
Other expense ⁵ (4760K)	148	148	33	33	33	33	131	749	321	260
Net cash flow from investment in non-financial assets (4761K)	-15	-18	-	-	-	-18	-18	-0	0	-5
Purchases of non-financial assets..... (4240K)	15	18	-	-	-	18	18	0	0	5
Sales of non-financial assets..... (4233K)	0	0	-	-	-	0	0	-	0	-
Cash surplus (+) / deficit (-) (4762K)	839	4 167	1 325	1 372	735	98	3 529	782	1 416	686
Net cash flow from financing activities (4763K)	-632	-3 524	-1 142	-1 142	-1 142	-1 090	-4 517	-901	-930	-571
Net acquisition of financial assets other than cash ⁶ (4764K)	-625	-3 517	-1 338	-1 338	-1 338	-1 282	-5 297	-784	-930	-623
Net incurrence of liabilities ⁷ (4765K)	-7	-7	196	196	196	192	780	-117	0	51
Domestic..... (4766K)	-7	-7	196	196	196	192	780	-117	0	51
Foreign..... (4767K)	-	-	-	-	-	-	-	-	-	-
Net change in the stock of cash⁸ (4768K)	206	642	182	229	-408	-992	-987	-119	486	114

KB415

Selected items

R millions

Year ended 31 March	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
Cash receipts from operating activities..... (4751F)	2 324	2 557	3 192	5 579	6 534	6 869	7 128	8 113	8 858	11 616
Cash payments for operating activities..... (4754F)	2 321	2 554	2 777	4 633	5 377	6 427	6 478	7 161	7 505	9 065
Net cash flow from operating activities (4750F)	3	3	415	946	1 157	442	650	952	1 353	2 551
Net cash flow from investment in non-financial assets (4761F)	-3	-	-5	-2	-1	-43	-55	-13	-28	-78
Cash surplus (+) / deficit (-) (4762F)	-	3	410	944	1 156	399	595	939	1 325	2 473
Net cash flow from financing activities (4763F)	-100	-89	-	-	-	-	-	-1 052	-303	-855
Net change in the stock of cash⁸ (4768F)	-100	-86	410	944	1 156	399	595	-113	1 022	1 618

KB440

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

Government finance statistics of consolidated central government¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2003/2004		2004/2005				2005/2006			
	01	2004	02	03	04	01	2005	02	03	04
Net cash flow from operating activities (4775K)	-7 212	-21 266	-12 978	-9 305	7 595	-5 273	-19 961	-8 930	-2 810	13 033
Cash receipts from operating activities..... (4776K)	87 934	328 301	83 736	91 385	99 631	109 689	384 441	99 596	113 272	115 938
Taxes..... (4777K)	80 639	303 988	77 852	84 441	93 637	100 851	356 782	92 676	101 141	108 554
Social contributions..... (4778K)	1 578	8 080	2 355	1 862	1 904	2 284	8 403	2 035	2 739	3 146
Grants ² (4255K)	304	1 062	698	742	1 009	963	3 412	741	962	606
Other receipts ³ (4779K)	5 413	15 172	2 831	4 340	3 081	5 591	15 844	4 144	8 429	3 633
Cash payments for operating activities..... (4780K)	95 146	349 567	96 714	100 690	92 036	114 962	404 402	108 526	116 083	102 906
Compensation of employees..... (4781K)	13 251	52 042	13 766	13 684	14 754	14 593	56 797	14 692	14 158	15 065
Purchases of goods and services..... (4782K)	9 692	41 455	10 449	11 778	11 713	13 246	47 185	12 472	15 807	12 850
Interest..... (4258K)	18 917	46 464	5 722	18 566	5 061	19 758	49 108	7 357	18 375	6 835
Subsidies..... (4783K)	1 883	7 188	746	1 307	1 279	1 806	5 138	914	974	1 045
Grants ⁴ (4784K)	47 701	180 883	53 603	50 139	51 830	54 211	209 783	62 442	59 760	59 355
Social benefits..... (4785K)	2 039	9 124	2 152	1 801	2 555	4 016	10 523	2 198	2 710	3 398
Other expense ⁵ (4786K)	1 664	12 411	10 275	3 415	4 845	7 332	25 867	8 450	4 298	4 358
Net cash flow from investment in non-financial assets (4787K)	-2 899	-7 572	-1 615	-1 889	-2 203	-1 872	-7 578	-721	-1 708	-2 303
Purchases of non-financial assets..... (4261K)	3 261	8 259	1 731	2 028	2 439	2 248	8 446	1 123	1 768	2 415
Sales of non-financial assets..... (4253K)	361	687	116	139	236	376	867	401	60	112
Cash surplus (+) / deficit (-) (4788K)	-10 111	-28 838	-14 593	-11 193	5 392	-7 145	-27 539	-9 651	-4 518	10 730
Net cash flow from financing activities (4789K)	-13 933	31 133	21 845	17 214	14 389	-12 662	40 786	24 285	8 045	8 229
Net acquisition of financial assets other than cash ⁶ (4790K)	-892	-4 179	-1 968	-1 455	-457	-1 277	-5 157	-857	-995	-691
Net incurrence of liabilities ⁷ (4791K)	-13 041	35 312	23 812	18 669	14 846	-11 385	45 942	25 142	9 040	8 919
Domestic..... (4792K)	-7 044	37 766	17 892	17 074	16 752	-11 610	40 109	24 964	7 835	8 448
Foreign..... (4793K)	-5 998	-2 455	5 921	1 595	-1 906	225	5 834	178	1 205	471
Net change in the stock of cash⁸ (4794K)	-24 045	2 295	7 252	6 020	19 781	-19 807	13 247	14 634	3 526	18 958

KB416

Selected items

R millions

Year ended 31 March	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
Cash receipts from operating activities..... (4776F)	105 045	120 655	137 544	161 621	180 169	200 494	223 922	243 258	280 457	310 231
Cash payments for operating activities..... (4780F)	139 392	141 784	162 526	189 616	200 972	217 160	234 231	254 097	280 758	315 849
Net cash flow from operating activities (4775F)	-34 347	-21 129	-24 982	-27 995	-20 803	-16 666	-10 309	-10 839	-301	-5 618
Net cash flow from investment in non-financial assets (4787F)	-4 525	-3 849	-4 944	-4 752	-5 374	-5 723	-4 436	-4 715	-6 575	-6 974
Cash surplus (+) / deficit (-) (4788F)	-38 872	-24 978	-29 926	-32 747	-26 177	-22 389	-14 745	-15 554	-6 877	-12 592
Net cash flow from financing activities (4789F)	38 216	27 314	31 269	25 256	26 192	22 236	16 075	13 206	12 257	15 635
Net change in the stock of cash⁸ (4794F)	-656	2 337	1 343	-7 491	15	-153	1 330	-2 348	5 381	3 043

KB441

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

Government finance statistics of provincial governments¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2003/2004		2004/2005				2005/2006			
	01	2004	02	03	04	01	2005	02	03	04
Net cash flow from operating activities (4800K)	-954	8 988	9 007	3 411	63	-114	12 368	13 606	3 064	1 291
Cash receipts from operating activities..... (4801K)	43 544	167 924	50 262	45 802	47 076	47 888	191 029	58 481	53 556	53 148
Taxes..... (4280K)	1 013	3 307	625	960	816	1 039	3 441	920	1 095	941
Social contributions..... (4802K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4283K)	41 585	161 532	49 204	44 212	45 583	46 147	185 146	57 112	51 786	51 589
Other receipts ³ (4281K)	946	3 085	433	630	677	702	2 442	449	675	618
Cash payments for operating activities..... (4803K)	44 498	158 936	41 255	42 392	47 013	48 002	178 662	44 875	50 492	51 857
Compensation of employees..... (4804K)	21 111	80 909	20 863	21 132	23 720	22 131	87 847	23 341	23 838	24 388
Purchases of goods and services..... (4805K)	9 075	27 987	4 699	7 061	7 821	8 909	28 490	6 368	8 040	9 188
Interest..... (4286K)	4	19	1	-	1	1	3	-	-	-
Subsidies..... (4806K)	396	1 565	322	449	425	484	1 680	299	500	594
Grants ⁴ (4807K)	1 222	3 594	1 540	1 602	2 038	2 315	7 496	1 382	1 593	1 118
Social benefits..... (4808K)	10 353	37 503	11 656	9 580	10 360	11 200	42 796	10 610	13 200	12 850
Other expense ⁵ (4809K)	2 337	7 359	2 173	2 567	2 648	2 961	10 349	2 875	3 321	3 719
Net cash flow from investment in non-financial assets (4810K)	-4 535	-11 197	-1 577	-2 095	-2 269	-4 126	-10 067	-1 969	-2 814	-2 839
Purchases of non-financial assets..... (4289K)	4 603	11 419	1 579	2 100	2 284	4 165	10 127	1 972	2 831	2 862
Sales of non-financial assets..... (4297K)	68	222	1	5	15	39	60	4	17	23
Cash surplus (+) / deficit (-) (4811K)	-5 489	-2 209	7 430	1 316	-2 206	-4 239	2 300	11 638	250	-1 548
Net cash flow from financing activities (4812K)	-54	-207	-22	-31	-34	-19	-106	-34	-28	-28
Net acquisition of financial assets other than cash ⁶ (4813K)	-54	-207	-22	-31	-34	-19	-106	-34	-28	-28
Net incurrence of liabilities ⁷ (4814K)	-	-	-	-	-	-	-	-	-	-
Domestic..... (4815K)	-	-	-	-	-	-	-	-	-	-
Foreign..... (4816K)	-	-	-	-	-	-	-	-	-	-
Net change in the stock of cash⁸ (4817K)	-5 543	-2 416	7 408	1 285	-2 240	-4 258	2 194	11 604	223	-1 576

KB417

Selected items

R millions

Year ended 31 March	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
Cash receipts from operating activities..... (4801F)	43 388	52 666	77 202	88 772	91 424	100 745	103 551	113 699	126 272	142 851
Cash payments for operating activities..... (4803F)	40 752	50 852	71 962	86 538	89 368	93 535	96 390	105 878	115 623	136 312
Net cash flow from operating activities (4800F)	2 636	1 814	5 240	2 234	2 056	7 210	7 161	7 821	10 649	6 539
Net cash flow from investment in non-financial assets (4810F)	-3 465	-4 132	-3 644	-4 652	-7 968	-3 374	-3 357	-4 304	-6 310	-8 996
Cash surplus (+) / deficit (-) (4811F)	-829	-2 318	1 596	-2 418	-5 912	3 836	3 804	3 517	4 339	-2 457
Net cash flow from financing activities (4812F)	877	-67	-266	-286	-174	-151	-150	-142	-244	-175
Net change in the stock of cash⁸ (4817F)	48	-2 385	1 330	-2 704	-6 086	3 685	3 654	3 375	4 095	-2 632

KB442

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

Government finance statistics of local governments¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2003/2004		2004/2005				2005/2006			
	01	2004	02	03	04	01	2005	02	03	04
Net cash flow from operating activities (4825K)	-688	4 270	-1 657	2 859	1 229	3 538	5 969	2 037	2 822	1 705
Cash receipts from operating activities..... (4826K)	22 643	81 404	20 319	23 669	22 957	25 969	92 914	22 582	25 020	24 064
Taxes..... (4827K)	6 115	21 524	4 108	5 737	5 844	6 049	21 739	5 903	6 094	6 014
Social contributions..... (4828K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4829K)	5 236	14 443	2 503	4 136	4 631	6 669	17 939	3 500	5 575	5 170
Other receipts ³ (4830K)	11 292	45 437	13 708	13 796	12 482	13 251	53 236	13 179	13 351	12 880
Cash payments for operating activities..... (4831K)	23 331	77 133	21 976	20 810	21 728	22 431	86 945	20 545	22 197	22 359
Compensation of employees..... (4832K)	6 589	22 108	5 998	6 136	6 608	6 716	25 458	6 643	6 611	6 792
Purchases of goods and services..... (4833K)	15 706	51 343	14 999	13 716	14 014	14 772	57 502	12 800	14 618	14 440
Interest..... (4834K)	464	1 964	321	351	400	382	1 454	393	369	410
Subsidies..... (4835K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴ (4836K)	-	-	-	-	-	-	-	-	-	-
Social benefits..... (4837K)	-	-	-	-	-	-	-	-	-	-
Other expense ⁵ (4838K)	571	1 717	658	607	707	560	2 532	709	599	718
Net cash flow from investment in non-financial assets (4839K)	-3 318	-11 201	-3 315	-8 672	-2 155	-2 384	-16 526	-2 184	-2 582	-2 239
Purchases of non-financial assets..... (4840K)	3 327	11 249	3 327	8 686	2 171	2 400	16 584	2 200	2 600	2 255
Sales of non-financial assets..... (4841K)	9	48	12	14	16	16	58	16	18	16
Cash surplus (+) / deficit (-) (4842K)	-4 005	-6 930	-4 972	-5 813	-926	1 154	-10 557	-147	240	-534
Net cash flow from financing activities (4843K)	5 579	11 841	4 054	6 400	1 067	1 249	12 770	395	-340	756
Net acquisition of financial assets other than cash ⁶ (4844K)	1 564	4 877	-9	572	128	2 390	3 081	233	-18	206
Net incurrence of liabilities ⁷ (4849K)	4 015	6 964	4 063	5 828	939	-1 142	9 688	162	-322	550
Domestic..... (4850K)	4 015	6 964	4 063	5 828	939	-1 142	9 688	162	-322	550
Foreign..... (4851K)	-	-	-	-	-	-	-	-	-	-
Net change in the stock of cash⁸ (4848K)	1 574	4 911	-918	587	141	2 402	2 212	248	-100	222

KB418

Selected items

R millions

Year ended 31 March	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
Cash receipts from operating activities..... (4826F)	15 872	17 658	20 170	39 313	43 792	49 984	52 376	58 527	58 610	71 935
Cash payments for operating activities..... (4831F)	12 277	13 321	16 629	37 273	40 061	45 059	47 603	53 467	53 658	67 938
Net cash flow from operating activities (4825F)	3 595	4 337	3 541	2 040	3 731	4 926	4 773	5 059	4 952	3 997
Net cash flow from investment in non-financial assets (4839F)	-3 693	-4 321	-3 480	-4 665	-5 188	-7 400	-8 170	-11 084	-10 179	-9 073
Cash surplus (+) / deficit (-) (4842F)	-98	16	61	-2 625	-1 457	-2 474	-3 397	-6 025	-5 227	-5 076
Net cash flow from financing activities (4843F)	2 238	-16	-487	3 845	202	1 811	7 240	5 910	3 030	6 451
Net change in the stock of cash⁸ (4848F)	2 140	-	-426	1 220	-1 255	-663	3 843	-115	-2 197	1 375

KB443

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

Government finance statistics of consolidated general government¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2003/2004		2004/2005				2005/2006			
	01	2004	02	03	04	01	2005	02	03	04
Net cash flow from operating activities (4855K)	-8 853	-8 008	-5 627	-3 035	8 887	-1 849	-1 624	6 713	3 076	16 028
Cash receipts from operating activities..... (4856K)	107 060	400 792	101 937	111 878	118 558	129 805	462 179	119 321	133 640	135 826
Taxes..... (4857K)	87 767	328 819	82 586	91 139	100 298	107 939	381 962	99 499	108 331	115 509
Social contributions..... (4858K)	1 578	8 080	2 355	1 862	1 904	2 284	8 403	2 035	2 739	3 146
Grants ² (4859K)	64	200	24	112	117	38	291	15	115	40
Other receipts ³ (4860K)	17 651	63 694	16 972	18 766	16 240	19 544	71 522	17 772	22 455	17 130
Cash payments for operating activities..... (4861K)	115 914	408 800	107 565	114 913	109 671	131 654	463 803	112 608	130 564	119 797
Compensation of employees..... (4862K)	40 952	155 059	40 627	40 952	45 082	43 441	170 102	44 677	44 607	46 245
Purchases of goods and services..... (4863K)	34 473	120 785	30 147	32 555	33 547	36 928	133 177	31 640	38 465	36 478
Interest..... (4864K)	19 384	48 447	6 044	18 917	5 462	20 141	50 565	7 751	18 744	7 244
Subsidies..... (4865K)	2 279	8 753	1 068	1 756	1 704	2 290	6 819	1 213	1 474	1 639
Grants ⁴ (4866K)	1 862	7 640	2 763	2 763	2 763	2 785	11 074	2 486	3 145	3 149
Social benefits..... (4867K)	12 392	46 627	13 808	11 381	12 915	15 216	53 319	12 808	15 910	16 248
Other expense ⁵ (4868K)	4 572	21 488	13 106	6 589	8 199	10 853	38 748	12 034	8 218	8 795
Net cash flow from investment in non-financial assets (4869K)	-10 752	-29 970	-6 507	-12 656	-6 627	-8 382	-34 172	-4 874	-7 104	-7 381
Purchases of non-financial assets..... (4870K)	11 190	30 927	6 637	12 814	6 894	8 812	35 157	5 295	7 199	7 533
Sales of non-financial assets..... (4871K)	438	957	129	158	267	431	985	421	95	152
Cash surplus (+) / deficit (-) (4872K)	-19 606	-37 977	-12 135	-15 691	2 260	-10 231	-35 796	1 839	-4 027	8 648
Net cash flow from financing activities (4873K)	-8 408	42 767	25 877	23 582	15 422	-11 432	53 449	24 647	7 677	8 957
Net acquisition of financial assets other than cash ⁶ (4874K)	618	491	-1 998	-915	-363	1 095	-2 182	-657	-1 041	-513
Net incurrence of liabilities ⁷ (4875K)	-9 026	42 276	27 875	24 497	15 785	-12 527	55 631	25 304	8 718	9 469
Domestic..... (4876K)	-3 028	44 731	21 955	22 903	17 691	-12 752	49 797	25 126	7 513	8 998
Foreign..... (4877K)	-5 998	-2 455	5 921	1 595	-1 906	225	5 834	178	1 205	471
Net change in the stock of cash⁸ (4878K)	-28 014	4 790	13 742	7 892	17 682	-21 663	17 653	26 486	3 650	17 604

KB419

Selected items

R millions

Year ended 31 March	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
Cash receipts from operating activities..... (4856F)	123 190	141 267	157 588	198 504	221 487	248 561	274 288	298 689	334 699	376 428
Cash payments for operating activities..... (4861F)	151 306	156 245	173 789	222 225	236 503	253 091	272 663	296 648	319 399	371 509
Net cash flow from operating activities (4855F)	-28 116	-14 978	-16 201	-23 721	-15 016	-4 530	1 625	2 041	15 300	4 918
Net cash flow from investment in non-financial assets (4869F)	-11 683	-12 302	-12 068	-14 069	-18 530	-16 497	-15 963	-20 103	-23 064	-25 044
Cash surplus (+) / deficit (-) (4872F)	-39 799	-27 280	-28 269	-37 790	-33 546	-21 027	-14 338	-18 061	-7 764	-20 125
Net cash flow from financing activities (4873F)	41 331	27 231	30 516	28 815	26 220	23 896	23 165	18 974	15 043	21 911
Net change in the stock of cash⁸ (4878F)	1 532	-48	2 247	-8 975	-7 326	2 869	8 827	912	7 279	1 786

KB444

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

Government finance statistics of non-financial public enterprises¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2003/2004		2004/2005				2005/2006			
	01	2004	02	03	04	01	2005	02	03	04
Net cash flow from operating activities (4885K)	3 276	29 089	6 253	8 510	10 573	6 042	31 377	11 275	12 994	10 554
Cash receipts from operating activities..... (4886K)	32 618	144 485	36 460	42 164	49 092	38 868	166 585	41 353	49 102	43 394
Taxes (4887K)	-	-	-	-	-	-	-	-	-	-
Social contributions (4888K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4889K)	582	2 337	669	697	759	708	2 833	719	600	756
Other receipts ³ (4890K)	32 036	142 149	35 791	41 468	48 333	38 160	163 752	40 634	48 502	42 638
Cash payments for operating activities..... (4891K)	29 343	115 397	30 207	33 655	38 520	32 827	135 208	30 078	36 108	32 840
Compensation of employees (4892K)	8 398	32 206	8 319	9 092	9 893	9 833	37 137	8 969	10 898	8 838
Purchases of goods and services (4893K)	17 204	67 743	17 605	19 729	23 237	18 006	78 576	18 009	19 120	18 843
Interest (4894K)	2 639	10 546	1 903	2 436	2 991	2 347	9 677	2 242	3 962	3 690
Subsidies (4895K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴ (4896K)	-	-	-	-	-	-	-	-	-	-
Social benefits (4897K)	451	2 030	344	398	373	615	1 730	163	185	455
Other expense ⁵ (4898K)	650	2 872	2 036	2 000	2 025	2 026	8 087	695	1 943	1 015
Net cash flow from investment in non-financial assets (4899K)	-6 172	-22 369	-4 219	-4 853	-5 686	-6 406	-21 164	-4 571	-8 017	-6 320
Purchases of non-financial assets (4900K)	6 278	23 291	4 367	5 014	6 013	6 374	21 768	5 060	10 624	6 821
Sales of non-financial assets (4901K)	106	922	147	161	327	-32	604	489	2 607	500
Cash surplus (+) / deficit (-) (4902K)	-2 896	6 720	2 033	3 657	4 886	-364	10 213	6 704	4 977	4 234
Net cash flow from financing activities (4903K)	-6 666	-4 174	-112	-268	-386	118	-649	609	-6 376	-1 341
Net acquisition of financial assets other than cash ⁶ (4904K)	-7 616	-7 974	-1 556	-1 556	-1 556	-1 556	-6 222	-712	-4 351	-3 843
Net incurrence of liabilities ⁷ (4905K)	950	3 800	1 443	1 287	1 169	1 674	5 574	1 321	-2 025	2 502
Domestic (4906K)	531	2 122	156	156	156	156	625	1 262	-2 474	2 054
Foreign (4907K)	420	1 678	1 287	1 131	1 013	1 518	4 949	59	449	447
Net change in the stock of cash⁸ (4908K)	-9 562	2 547	1 921	3 389	4 500	-246	9 564	7 313	-1 398	2 892

KB422

Selected items

R millions

Year ended 31 March	1994	1995	1996	1997	1998	1999	2000	2001 ¹	2002	2003
Cash receipts from operating activities..... (4886F)	...	...	...	...	...	...	...	103 860	117 663	132 970
Cash payments for operating activities..... (4891F)	...	...	...	...	...	...	...	88 794	97 405	105 827
Net cash flow from operating activities (4885F)	5 934	7 742	11 352	13 318	14 223	15 814	17 648	15 066	20 259	27 143
Net cash flow from investment in non-financial assets (4899F)	-8 005	-8 811	-10 971	-12 245	-15 194	-23 608	-15 187	-14 247	-17 704	-22 261
Cash surplus (+) / deficit (-) (4902F)	-2 071	-1 069	381	1 073	-971	-7 794	2 461	819	2 555	4 882
Net cash flow from financing activities (4903F)	...	...	...	...	...	...	...	-977	3 945	-6 548
Net change in the stock of cash⁸ (4908F)	...	...	...	...	...	...	...	-158	6 498	-1 666

KB445

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

Non-financial public-sector borrowing requirement¹

R millions

End of	National government (4190K)	Extra-budgetary institutions (4220K)	Social security funds (4248K)	Consolidated central government (4270K)	Provincial governments (4296K)	Local governments ² (4320K)	Consolidated general government (4363K)	Non-financial public enterprises (4410K)	Non-financial public sector (4411K)
31 March									
2000	15 057	283	-595	14 745	-3 804	3 397	14 338	-2 461	11 877
2001	19 211	-2 719	-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	-2 555	5 210
2003	16 172	-1 108	-2 473	12 592	2 457	5 076	20 125	-4 882	15 243
2004	34 254	-1 249	-4 167	28 838	2 209	6 930	37 977	-6 720	31 258
2005	32 194	-1 126	-3 529	27 539	-2 300	10 557	35 796	-10 213	25 583
31 December									
2000	15 729	-3 288	-1 106	11 336	-4 900	6 864	13 300	428	13 728
2001	7 338	-763	-1 470	5 105	-4 752	3 437	3 791	-5 596	-1 805
2002	12 941	-2 397	-1 320	9 224	2 758	5 522	17 504	-8 519	8 985
2003	34 171	-1 328	-4 433	28 410	-2 517	3 561	29 454	-5 001	24 453
2004	36 244	-1 469	-4 269	30 505	-1 051	15 716	45 171	-7 681	37 490
2005	12 162	1 405	-2 982	10 585	-6 101	-713	3 771	-15 551	-11 779
1999: 03	6 216	690	-46	6 859	5	963	7 826	-1 487	6 339
04	-6 710	202	56	-6 451	-2 493	-960	-9 904	-663	-10 567
2000: 01	1 681	-1 089	-265	327	-732	131	-274	-816 ³	-1 090
02	11 232	-1 623	-80	9 529	-4 080	3 094	8 543	565	9 108
03	8 134	-700	-218	7 216	-536	2 888	9 568	-1 168	8 400
04	-5 317	124	-544	-5 736	448	750	-4 537	1 848	-2 690
2001: 01	5 162	-520	-98	4 544	651	-708	4 487	-2 062	2 425
02	5 853	-408	-872	4 573	-6 268	1 344	-352	361	9
03	7 792	-1 077	-73	6 643	-996	2 895	8 541	-1 555	6 986
04	-11 469	1 242	-427	-10 654	1 861	-93	-8 886	-2 340	-11 226
2002: 01	8 874	-2 606	48	6 315	1 064	1 081	8 461	979	9 440
02	1 633	199	-534	1 300	-6 208	-731	-5 640	-1 990	-7 630
03	13 938	-1 093	-486	12 360	5 029	2 694	20 083	-3 097	16 986
04	-11 504	1 102	-349	-10 751	2 873	2 477	-5 401	-4 410	-9 811
2003: 01	12 105	-1 316	-1 105	9 683	763	636	11 082	4 615	15 697
02	5 373	899	-1 224	5 048	-4 758	1 716	2 006	-1 871	136
03	20 033	-935	-1 016	18 082	736	238	19 056	-2 951	16 105
04	-3 341	25	-1 088	-4 404	742	971	-2 691	-4 794	-7 485
2004: 01	12 187	-1 238	-839	10 111	5 489	4 005	19 606	2 896	22 502
02	17 901	-1 984	-1 325	14 593	-7 430	4 972	12 135	-2 033	10 101
03	13 121	-556	-1 372	11 193	-1 316	5 813	15 691	-3 657	12 034
04	-6 965	2 308	-735	-5 392	2 206	926	-2 260	-4 886	-7 147
2005: 01	8 137	-894	-98	7 145	4 239	-1 154	10 231	364	10 595
02	12 086	-1 652	-782	9 651	-11 638	147	-1 839	-6 704	-8 543
03	3 149	2 785	-1 416	4 518	-250	-240	4 027	-4 977	-950
04	-11 210	1 166	-686	-10 730	1 548	534	-8 648	-4 234	-12 881

KB423

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

Government finance statistics of financial public enterprises¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2003/2004		2004/2005				2005/2006			
	01	2004	02	03	04	01	2005	02	03	04
Net cash flow from operating activities (4915K)	553	2 197	649	641	615	669	2 573	378	278	638
Cash receipts from operating activities..... (4916K)	1 504	5 629	1 343	1 410	1 485	1 574	5 812	1 409	1 214	1 615
Taxes..... (4917K)	-	-	-	-	-	-	-	-	-	-
Social contributions..... (4918K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4919K)	6	24	40	39	40	40	158	49	37	27
Other receipts ³ (4920K)	1 498	5 605	1 303	1 371	1 445	1 534	5 653	1 360	1 178	1 587
Cash payments for operating activities..... (4921K)	950	3 432	694	769	870	906	3 238	1 030	936	977
Compensation of employees..... (4922K)	113	419	138	141	149	154	582	208	202	109
Purchases of goods and services..... (4923K)	44	218	235	170	220	185	811	27	33	95
Interest..... (4924K)	630	2 292	507	552	584	633	2 276	337	443	527
Subsidies..... (4925K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴ (4926K)	-	-	-	-	-	-	-	-	-	-
Social benefits..... (4927K)	-	-	-	-	-	-	-	-	-	-
Other expense ⁵ (4928K)	163	504	-186	-94	-83	-67	-430	458	258	246
Net cash flow from investment in non-financial assets (4929K)	-10	-58	-28	-16	-15	-15	-74	-26	-15	-19
Purchases of non-financial assets..... (4930K)	16	77	26	20	20	20	86	27	21	22
Sales of non-financial assets..... (4931K)	6	19	-2	5	4	5	12	0	6	3
Cash surplus (+) / deficit (-) (4932K)	544	2 139	621	625	599	653	2 499	352	263	619
Net cash flow from financing activities (4933K)	-1 261	-4 657	-666	-668	-646	-661	-2 640	-292	-384	-562
Net acquisition of financial assets other than cash ⁶ (4934K)	-1 429	-5 028	-177	-178	-157	-171	-683	-1 397	-10 258	-547
Net incurrence of liabilities ⁷ (4935K)	168	371	-489	-489	-489	-489	-1 957	1 105	9 873	-15
Domestic..... (4936K)	159	522	-296	-296	-296	-296	-1 184	130	9 385	48
Foreign..... (4937K)	9	-151	-193	-193	-193	-193	-773	975	489	-62
Net change in the stock of cash⁸ (4938K)	-717	-2 518	-45	-42	-47	-7	-142	60	-121	57

KB447

Selected items

R millions

Year ended 31 March	1994	1995	1996	1997	1998	1999	2000	2001 ¹	2002	2003
Cash receipts from operating activities..... (4916F)	...	...	...	...	...	...	...	3 893	5 138	7 400
Cash payments for operating activities..... (4921F)	...	...	...	...	...	...	...	2 104	2 393	5 425
Net cash flow from operating activities (4915F)	2 014	1 509	1 512	1 865	2 761	3 137	2 950	1 789	2 744	1 975
Net cash flow from investment in non-financial assets (4929F)	99	53	53	67	67	85	106	-24	-95	-138
Cash surplus (+) / deficit (-) (4932F)	1 915	1 457	1 459	1 798	2 694	3 052	2 844	1 765	2 649	1 837
Net cash flow from financing activities (4933F)	...	...	...	...	...	...	...	1 640	1 134	-1 233
Net change in the stock of cash⁸ (4938F)	...	...	...	...	...	...	...	3 405	3 784	604

KB446

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

Total expenditure - consolidated general government Functional classification¹

R millions

Year ended 31 March	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 ² (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 ³ (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
Total (4385F)	246 552	263 504	288 429	320 542	372 377	422 894
Discrepancy with public-sector accounts..... (4386F)	23 613	25 786	28 501	22 186	24 751	16 833
Total expenditure - consolidated general government (4357F)	270 165	289 290	316 930	342 728	397 128	439 727

KB420

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

Total expenditure - consolidated general government Functional classification¹

Percentage

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

KB421

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

Local governments¹ Liabilities²

R millions

End of	Accumulated funds		Accumulated income surplus	Marketable bonds	Long-term loans					Short-term loans and bank overdrafts	Sundry creditors ⁶	Other	Total
	Urban development	Other			General Government		Other						
					Housing ³	Other ⁴	Banks ⁵	Insurers and pension funds	Other				
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	16 424	60 349	16 240	4 677	820	1 094	3 889	307	7 667	3 412	11 157	20 413	146 451
2004: 01	22 217	51 019	16 818	2 496	828	1 345	3 339	278	6 164	3 308	11 827	7 162	126 801
02	19 479	49 048	14 324	4 573	1 209	975	3 139	329	6 016	3 130	12 056	12 224	126 502
03	21 757	49 359	16 966	4 877	1 203	917	3 124	362	6 179	3 095	12 736	13 785	134 360
04	22 702	49 835	14 598	5 640	1 169	855	3 224	345	6 469	3 023	11 477	14 109	133 445
2005: 01	16 241	58 624	15 337	4 013	1 161	941	3 332	277	7 237	3 207	9 593	20 397	140 360
02	15 075	60 886	15 819	3 944	770	898	3 322	272	7 454	3 073	11 712	19 999	143 224
03	16 217	60 142	16 033	4 469	770	887	3 682	257	7 460	3 205	10 950	20 098	144 168
04	16 424	60 349	16 240	4 677	820	1 094	3 889	307	7 667	3 412	11 157	20 413	146 451

KB228

Assets²

R millions

End of	Cash, deposits and short-term loans	Sundry debtors	Long-term loans			Securities and redemption fund investments	Fixed assets			Inventories	Accumulated income deficit	Other	Total
			Housing		Other		Housing	Other trading services	Other ⁷				
			Mortgage	Instalment sale credit and other									
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	14 219	15 597	28	7 069	7 857	2 634	6 079	40 227	48 868	1 161	551	2 161	146 451
2004: 01	11 455	23 766	55	2 545	7 949	1 432	2 405	28 354	44 703	732	669	2 736	126 801
02	10 718	20 478	46	5 149	8 971	1 758	2 808	30 056	42 393	627	529	2 969	126 502
03	11 305	22 458	25	6 933	8 188	1 630	3 300	32 116	42 291	676	533	4 905	134 360
04	11 446	20 082	27	6 783	7 537	1 990	3 460	34 638	43 765	920	625	2 173	133 445
2005: 01	13 848	14 088	27	6 857	7 852	2 429	5 822	38 599	47 275	853	624	2 087	140 360
02	14 096	15 105	27	6 180	7 804	2 393	5 736	39 261	48 743	922	463	2 493	143 224
03	13 997	15 375	27	6 847	7 635	2 412	5 857	40 005	48 646	939	489	1 939	144 168
04	14 219	15 597	28	7 069	7 857	2 634	6 079	40 227	48 868	1 161	551	2 161	146 451

KB229

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

Non-financial public enterprises¹

Liabilities²

R millions

	Securities other than shares			Loans				Shares and other equity			Financial derivatives ⁷ (2446K)	Other accounts payable ⁸ (2447K)	Total (2442K)
	Bonds		Other ³ (2443K)	Long-term		Short-term		National Government ⁵ (2430K)	Other share-holders ⁶ (2431K)	Capital funds, reserves & unallocated profits (2445K)			
	Domestic issues (2435K)	Foreign issues (2434K)		Residents (2444K)	Non-residents (2437K)	Banks (2439K)	Other ⁴ (2440K)						
2001	57 402	2 170	10 686	17 651	12 226	1 065	5 642	27 062	3 007	58 855	432	39 158	235 355
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
2003:04	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
2004:01	52 383	3 066	8 487	24 683	5 509	729	5 658	25 281	4 316	72 041	14 656	58 387	275 196
02	51 565	3 098	9 426	25 403	1 331	1 701	10 362	25 281	4 324	74 900	8 849	55 784	272 025
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	58 562	2 980	7 238	22 876	2 594	1 842	7 409	25 281	4 324	86 850	8 102	59 410	287 466
02	49 636	1 576	8 095	26 318	96	4 594	7 039	17 221	7 965	89 960	7 062	60 538	280 099
03	51 903	1 614	8 493	27 474	51	4 489	6 065	17 221	2 895	91 193	7 808	63 107	282 313

KB226

Assets²

R millions

	Non-financial assets ⁹		Financial assets										Total (2462K)
	Domestic (2463K)	Foreign (2464K)	Currency and deposits		Securities other than shares			Loans		Shares and other equity ⁶ (2454K)	Financial derivatives ⁷ (2483K)	Other accounts receivable ¹³ (2484K)	
			Monetary institutions ¹⁰ (2450K)	Other institutions ¹¹ (2465K)	NCDs (2467K)	Bonds (2466K)	Bills and other ³ (2468K)	Mortgage loans (2455K)	Other long-term loans ¹² (2469K)				
2001	163 376	-	12 662	8 388	...	3 759	3 800	4 896	6 105	2 654	-	29 714	235 355
2002	179 883	-	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
2003:04	177 435	13 752	20 789	4 638	...	8 298	9 135	5 347	3 022	1 805	3 196	23 645	271 062
2004:01	178 317	14 018	23 858	697	...	6 797	9 228	4 607	3 098	2 799	5 445	26 335	275 196
02	178 837	14 259	21 717	1 610	...	6 691	6 904	4 629	3 333	1 870	5 025	27 150	272 025
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	185 986	14 681	35 404	3 412	...	5 307	3 781	4 209	3 425	1 283	4 241	25 737	287 466
02	170 858	13 389	22 510	2 287	6 691	8 159	11 232	0	9 056	1 675	11 587	22 655	280 099
03	172 919	13 395	20 152	1 959	8 156	9 524	10 238	0	8 682	1 678	13 026	22 584	282 313

KB227

1. Non-financial government enterprises and non-financial public corporations e.g. Eskom, Telkom and Transnet.
2. Consolidated data; intra-sectoral claims have been eliminated.
3. Including 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 enterprises¹ Liabilities²

R millions

	Securities other than shares			Loans				Shares and other equity			Financial derivatives ⁷	Other accounts payable ⁸	Total
	Bonds		Other ³	Long-term		Short-term		National Government ⁵	Other share-holders ⁶	Capital funds, reserves & unallocated profits			
	Domestic issues (4505K)	Foreign issues (4504K)		Residents (4514K)	Non-residents (4507K)	Banks (4509K)	Other ⁴ (4510K)						
2001	4 977	506	-	204	8 630	25	4 993	2 498	200	32 845	-	1 563	56 441
2002	4 679	549	-	2 873	5 700	-	4 630	2 473	200	40 866	-	3 377	65 347
2003	7 480	549	-	1 735	6 742	-	746	2 473	200	36 691	-	2 442	59 059
2004	8 180	490	-	539	6 406	-	984	2 473	200	45 597	0	1 186	66 056
2003:04	7 480	549	-	1 735	6 742	-	746	2 473	200	36 691	-	2 442	59 059
2004:01	7 541	1 038	-	1 250	7 080	-	1 155	2 473	200	38 432	-	2 403	61 572
02	7 972	490	-	1 392	5 696	-	873	2 473	200	42 439	0	2 324	63 858
03	8 197	490	-	623	6 134	-	996	2 473	200	44 509	0	1 187	64 809
04	8 180	490	-	539	6 406	-	984	2 473	200	45 597	0	1 186	66 056
2005:01	8 367	490	-	424	6 367	-	940	2 473	200	48 195	-	1 386	68 842
02	7 281	1 444	43	1 967	7 791	16	76	2 397	1 393	49 688	635	4 341	77 072
03	7 764	1 515	36	2 130	8 178	1	71	2 397	1 393	58 580	661	4 342	87 067

KB425

Assets²

R millions

	Financial assets												Total (4532K)
	Non-financial assets ⁹ (4533K)	Currency and deposits		Securities other than shares			Loans ¹²			Shares and other equity ⁶ (4524K)	Financial ⁷ derivatives (4540K)	Other accounts receivable ¹³ (4541K)	
		Monetary institutions ¹⁰ (4520K)	Other institutions ¹¹ (4535K)	NCDs (4537K)	Bonds (4536K)	Bills and other ³ (4538K)	Long-Term		Short-term (4534K)				
							Mortgage loans (4525K)	Other (4539K)					
2001	250	8 202	1 490	...	3 365	1 749	3 166	15 810	50	19 945	-	2 416	56 441
2002	173	11 847	1 748	...	3 373	2 515	-	21 635	117	22 297	-	1 641	65 347
2003	179	9 169	1 877	...	3 538	1 993	-	27 113	76	14 337	-	775	59 059
2004	200	7 670	499	...	3 966	1 923	-	27 365	145	22 831	-	1 456	66 056
2003:04	179	9 169	1 877	...	3 538	1 993	-	27 113	76	14 337	-	775	59 059
2004:01	359	7 723	2 840	...	3 995	2 963	-	25 081	301	17 911	-	398	61 572
02	189	7 882	529	...	4 133	1 972	-	29 647	73	18 579	-	854	63 858
03	193	7 476	501	...	3 962	1 976	-	26 973	152	22 516	-	1 059	64 809
04	200	7 670	499	...	3 966	1 923	-	27 365	145	22 831	-	1 456	66 056
2005:01	230	7 358	454	...	4 225	2 026	-	27 629	162	25 459	-	1 298	68 842
02	1 325	9 028	-	260	5 804	708	1 057	20 218	93	37 059	27	1 491	77 072
03	1 317	9 153	50	214	244	392	1 048	20 350	155	52 876	0	1 258	87 067

KB426

1. Financial government enterprises and financial public corporations e.g. the Industrial Development Corporation of SA Ltd (IDC). However, the South African Reserve Bank, Corporation for Public Deposits and the Land Bank are not included because their statistics are covered separately on the statistical pages.

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

3. Including 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
Selected data

End of	Percentage change ¹												
	National Revenue account ²											National government finances cash-flow adjusted	
	Taxes on income, profits and capital gains (4573E)	Taxes on property (4577E)	Domestic taxes on goods and services			Taxes on international trade and transactions (4592E)	Other taxes (4593E)	Non-tax revenue (4596E)	Total revenue (4597E)	Total expenditure (4601E)	Revenue (4045E)	Expenditure (4049E)	
			Value-added tax ³ (4578E)	Excise duties									Total (4582E)
		Fuel levy (4579E)	Other excise duties (4580E)										
Budget⁴													
2004/2005	10.0	2.4	10.9	4.5	14.7	10.3	24.5	-3.9	8.5	9.4	12.2	-	-
2005/2006	2.9	9.0	8.0	10.5	12.5	8.8	-0.7	-13.2	46.8	6.5	13.4	-	-
31 March													
2000 ⁵	7.2	34.5	10.8	4.8	5.0	9.6	12.0	8.7	2.2	8.4	6.1	7.5	5.1
2001	8.6	4.5	12.6	1.4	3.6	9.4	21.4	-3.5	-26.3	8.6	8.1	9.4	9.4
2002	16.8	16.3	12.1	3.0	8.0	9.8	5.5	13.2	16.1	15.1	12.4	14.8	10.5
2003	11.7	9.9	14.9	2.8	9.7	12.3	10.8	13.5	14.1	12.4	10.9	12.4	11.8
2004	4.5	31.9	15.0	8.6	9.0	12.9	-12.5	-32.5	23.1	7.2	12.8	7.4	13.2
2005	13.5	34.4	21.7	12.2	14.6	19.3	57.9	-23.4	3.1	16.2	12.1	16.2	11.0
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	19.3	25.4	17.3	7.2	12.1	15.2	49.8	-567.7	37.0	20.1	12.8	20.6	12.6
2000:04	4.2	24.6	6.1	13.7	3.0	6.7	8.9	-24.0	-42.9	5.3	7.1	4.4	6.1
2001:01	16.0	16.1	18.6	-3.6	6.2	12.8	10.8	14.4	-28.8	14.1	14.7	16.1	13.7
02	41.4	2.3	8.2	7.8	11.3	8.8	12.6	-809.7	-91.7	18.3	10.1	16.3	10.4
03	5.8	23.3	7.5	10.1	6.3	8.0	-14.0	1014.8	110.4	16.3	13.0	14.4	11.3
04	29.3	19.5	15.2	-7.2	-0.8	8.8	26.7	-159.0	162.2	22.5	8.9	22.5	9.0
2002:01	-1.2	20.8	16.6	2.7	14.5	13.2	-0.5	-8.7	33.3	5.3	16.5	7.6	11.0
02	14.6	30.0	27.3	2.4	-1.3	19.3	18.4	-138.9	409.7	25.8	11.8	30.9	10.9
03	20.8	12.3	16.7	0.7	24.8	13.6	2.5	-59.0	-19.3	11.6	10.9	9.6	12.7
04	6.2	3.8	9.5	5.1	10.5	8.8	13.5	-910.4	-30.5	10.0	11.8	11.4	8.1
2003:01	7.7	-2.8	9.2	2.9	5.9	9.0	7.7	-793.4	52.4	4.9	9.5	2.2	14.6
02	6.2	2.6	5.5	-41.3	24.7	-1.2	8.3	-90.5	118.2	3.0	8.1	3.4	6.1
03	8.8	43.1	9.1	49.0	-13.3	12.7	-43.7	-44.2	32.1	8.0	17.4	9.1	16.4
04	-2.9	31.9	23.4	7.9	31.2	22.3	-21.2	-59.1	57.9	3.9	16.3	2.8	17.9
2004:01	7.1	51.9	20.9	19.2	1.1	16.5	13.9	-81.5	-20.0	13.9	9.8	14.3	12.8
02	0.8	50.7	24.4	91.6	17.6	30.5	-1.3	-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	23.1	24.0	9.7	11.6	11.4	10.6	29.2	-93.5	5.8	19.6	14.3	19.6	12.8
03	17.9	29.6	19.5	8.1	11.2	16.8	57.1	238.9	85.7	21.4	11.2	21.8	14.7
04	15.1	20.6	18.0	3.1	11.7	15.3	39.5	19.1	32.6	16.7	13.4	17.1	14.9

KB802

1. Compared with the corresponding period of the preceding fiscal year.
2. The information on this page is an analysis of the National Revenue Fund.
3. Before 1983 sales duty is included and before October 1991 general sales tax is included.
4. Compared with the actual outcome of previous fiscal years.
5. Before April 2000, the basis of reporting revenue and expenditure was bank statement transactions, whereas the current reporting relies on cash book transactions as reported in the Statement of Revenue, Expenditure and Borrowing and is therefore not strictly comparable with data prior to April 2000. Total revenue includes amounts in transit before April 2000.

Public finance

Selected data

End of	Percentage of GDP						Percentage of total revenue						
	National government finance			Deficit (-) / Surplus (+) adjusted for cash flows	Total national govern- ment debt ¹	Non- financial public- sector borrowing require- ment	Taxes on income, profits and capital gains			Domestic taxes on goods and services			Taxes on international trade and transac- tions
	Revenue	Expen- diture	Deficit (-) / Surplus (+)				Tax on individu- als	Tax on compa- nies ²	Total ³	Value- added tax ⁴	Excise duties		
	(4433K)	(4434K)	(4420K)	(4423K)	(4424K)	(4432K)	(4429K)	(4430K)	(4425K)	(4431K)	Fuel levy	Other excise duties	(4438K)
Budget⁵													
2004/2005	24.6	27.7	-3.1	-	-	3.2	32.6	25.2	57.9	27.4	5.3	4.2	3.2
2005/2006	24.2	27.3	-3.1	-	-	3.9	31.8	22.5	54.3	28.7	5.6	4.2	3.6
31 March													
2000	23.7	25.8	-2.1	-2.0	46.6	1.4	43.5	15.0	58.5	24.4	7.2	4.5	3.4
2001	22.7	24.6	-1.9	-1.9	43.9	1.8	40.3	18.2	58.5	25.3	6.7	4.3	3.8
2002	23.7	25.1	-1.4	-1.0	43.9	0.5	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	1.3	34.0	25.0	59.0	25.2	5.5	4.0	3.4
2004	23.3	25.7	-2.3	-2.2	36.9	2.4	33.2	24.3	57.5	27.0	5.6	4.0	2.8
2005	24.5	26.0	-1.5	-1.1	35.7	1.8	32.2	24.0	56.2	28.3	5.4	4.0	3.8
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	0.9	33.9	24.7	58.6	24.9	5.5	3.9	3.4
2003	23.0	25.5	-2.5	-2.2	39.8	2.4	34.2	24.3	58.5	26.5	5.5	4.2	2.8
2004	23.7	25.7	-2.0	-2.0	37.5	3.5	33.2	23.2	56.4	28.3	5.6	4.1	3.5
2005	25.9	26.4	-0.5	-0.3	35.8	-1.1	31.0	25.0	56.0	27.7	5.0	3.8	4.4
2000:04	22.9	21.4	1.5	1.1	44.4	-1.1	39.6	19.7	59.3	24.4	7.2	4.3	4.0
2001:01	26.0	27.2	-1.2	-0.5	43.9	1.0	38.7	22.3	61.0	24.0	5.7	4.5	2.6
02	21.0	24.2	-3.2	-4.6	44.4	0.0	37.0	29.1	66.1	24.1	7.1	4.0	3.9
03	23.3	26.3	-3.0	-2.3	44.9	2.7	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	25.2	-2.7	-2.8	42.5	5.7	33.7	22.7	56.5	25.8	5.7	4.2	3.3
04	24.5	20.7	3.8	4.3	38.9	-3.2	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	23.7	-1.6	-1.5	39.5	0.0	31.4	30.7	62.1	25.0	3.3	3.8	3.9
03	22.7	27.6	-5.0	-4.6	39.2	5.0	33.9	22.9	56.9	26.1	7.8	3.4	1.7
04	24.1	22.8	1.3	1.3	39.8	-2.3	31.2	25.3	56.5	27.1	5.4	4.4	3.2
2004:01	24.5	28.4	-4.0	-4.1	36.9	6.9	36.0	19.3	55.3	29.4	5.7	4.4	2.5
02	22.1	25.1	-2.9	-3.4	37.2	3.0	32.5	24.5	57.0	28.4	5.7	4.1	3.5
03	23.0	26.7	-3.6	-3.1	37.8	3.4	34.0	22.3	56.3	27.9	5.7	3.8	3.8
04	25.1	23.1	2.1	2.5	37.5	-2.0	30.5	26.4	56.9	27.8	5.3	3.9	4.2
2005:01	27.4	29.0	-1.6	-0.5	35.7	2.9	31.9	22.9	54.8	28.9	4.9	4.1	3.7
02	24.4	26.5	-2.0	-2.2	36.6	-2.3	31.5	27.2	58.6	26.0	5.3	3.8	3.8
03	25.5	27.1	-1.5	-1.8	36.2	-0.2	31.2	23.5	54.7	27.5	5.1	3.5	4.9
04	26.3	23.5	2.9	3.1	35.8	-3.2	29.7	26.5	56.2	28.1	4.7	3.8	5.1

KB803

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