

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 (4570M)	Secondary tax on companies (4571M)	Other ² (4572M)	Total (4573M)	Skills development levy (4574M)	Transfer duties (4575M)	Other ³ (4576M)	Total (4577M)	Value-added tax ⁴ (4578M)	Excise duties		Other ⁵ (4581M)	Total (4582M)
										Fuel levy (4579M)	Other excise duties (4580M)		
Budget													
2006/2007	227 676	13 850	4 290	245 816	5 600	6 210	2 712	8 922	131 200	21 800	17 956	714	171 670
2007/2008	293 850	16 000	2 300	312 150	6 500	7 050	3 945	10 995	155 068	23 938	19 207	767	198 980
31 March													
2002	132 744	7 163	7 404	147 310	2 717	2 913	1 715	4 628	61 057	14 923	10 573	300	86 853
2003	150 082	6 326	8 159	164 566	3 352	3 429	1 656	5 085	70 150	15 334	11 473	596	97 552
2004	159 376	6 133	6 454	171 963	3 896	5 172	1 535	6 707	80 682	16 652	12 381	432	110 147
2005	181 764	7 487	5 968	195 219	4 443	7 115	1 898	9 013	98 158	18 688	14 082	452	131 379
2006	211 806	12 278	6 720	230 804	4 872	8 510	2 627	11 138	114 352	19 923	15 704	658	150 636
2007	259 578	15 291	5 122	279 991	5 597	6 774	3 558	10 332	134 463	21 845	17 652	526	174 486
31 December													
2001	133 600	6 258	7 901	147 759	2 425	2 728	1 677	4 405	58 523	14 824	10 139	434	83 921
2002	147 817	6 131	7 657	161 606	3 118	3 319	1 802	5 121	68 507	15 228	11 137	410	95 282
2003	156 184	6 046	6 808	169 038	3 828	4 650	1 402	6 052	76 624	15 918	12 540	539	105 622
2004	171 749	7 477	6 148	185 375	4 226	6 618	1 852	8 471	93 118	18 384	13 650	497	125 649
2005	204 120	10 803	6 125	221 048	4 839	8 280	2 344	10 624	109 274	19 716	15 226	580	144 796
2006	243 344	15 435	5 512	264 291	5 313	7 130	3 446	10 576	129 452	20 830	16 871	591	167 744
2006: Jan	14 589	1 110	120	15 819	466	602	230	832	11 197	1 698	1 676	47	14 618
Feb	16 095	968	167	17 230	362	718	277	995	8 509	1 551	1 486	54	11 600
Mar	27 844	1 168	1 759	30 770	404	860	287	1 147	13 907	1 820	1 471	97	17 294
Apr	10 463	2 276	110	12 849	414	474	348	822	7 620	1 724	1 416	40	10 800
May	11 227	1 040	899	13 165	403	667	263	930	10 131	1 771	1 383	43	13 328
Jun	34 032	923	324	35 279	418	570	327	897	10 596	1 653	1 127	136	13 512
Jul	14 061	996	144	15 201	543	552	350	902	11 045	1 746	1 418	-64	14 144
Aug	16 729	1 575	133	18 437	466	546	211	757	10 989	1 967	1 249	39	14 245
Sep	32 185	1 144	569	33 898	411	513	311	825	11 488	1 659	1 187	51	14 385
Oct	15 466	1 603	307	17 377	484	569	251	820	10 853	1 696	1 653	32	14 235
Nov	13 085	1 266	605	14 956	469	647	250	897	11 941	1 744	1 467	53	15 205
Dec	37 569	1 367	375	39 311	472	412	341	753	11 177	1 800	1 338	63	14 377
2007: Jan	15 435	831	147	16 413	499	435	216	652	13 568	1 928	1 824	51	17 371
Feb	21 000	901	144	22 045	451	634	273	907	11 170	2 371	1 693	-4	15 229
Mar	38 326	1 371	1 363	41 060	568	756	415	1 171	13 886	1 785	1 897	86	17 654
Apr	12 227	2 623	102	14 952	573	520	283	804	9 765	1 863	1 830	50	13 507
May	13 357	1 202	297	14 857	488	712	274	986	12 000	1 845	1 182	45	15 072
Jun	40 864	2 392	214	43 470	611	708	345	1 053	10 606	1 944	1 377	56	13 983
Jul	16 727	287	162	17 177	401	708	419	1 127	11 715	1 876	1 610	41	15 241
Aug	20 899	1 346	114	22 359	493	674	355	1 029	11 098	1 847	1 339	30	14 314
Sep	36 225	2 230	348	38 804	613	572	380	952	12 447	2 067	1 246	45	15 805

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 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													
Customs duties (4590M)	Other ⁶ (4591M)	Total (4592M)	Other taxes ⁷ (4593M)	Less: SACU payments ⁸ (4594M)	Total tax revenue (4595M)								
23 200 27 084	400 401	23 600 27 485	964 222	19 744 23 053	436 827 533 279	9 535 11 322	446 362 544 602	260 026 299 178	51 969 52 818	160 730 181 878	472 725 533 873	-26 363 10 728	Budget 2006/2007 2007/2008
31 March													
8 632	48	8 680	1 762	8 205	243 752	4 349	248 101	106 817	47 368	108 719	262 905	-14 864	2002
9 331	289	9 620	2 005	8 259	273 921	4 964	278 885	117 625	46 590	127 315	291 529	-12 644	2003
8 479	-65	8 414	1 353	9 723	292 758	6 112	298 870	133 503	46 086	149 155	328 744	-29 874	2004
12 888	398	13 287	1 037	13 328	341 050	6 302	347 352	150 465	48 659	169 479	368 603	-21 252	2005
18 303	-102	18 202	957	14 145	402 463	8 701	411 164	225 007	50 866	140 911	416 784	-5 620	2006
23 697	305	24 002	955	25 195	470 168	11 031	481 199	260 509	52 164	157 490	470 163	11 037	2007
31 December													
8 630	58	8 689	1 804	8 253	240 749	3 971	244 721	100 524	45 877	105 585	251 987	-7 266	2001
9 191	304	9 495	5 035	8 246	271 410	4 173	275 583	119 301	46 853	118 032	284 186	-8 603	2002
8 269	-97	8 172	-804	9 357	282 551	6 573	289 123	127 819	45 981	146 669	320 469	-31 346	2003
11 244	333	11 577	-309	12 427	322 561	6 114	328 676	143 205	47 821	166 020	357 047	-28 371	2004
17 136	211	17 347	1 637	13 776	386 516	8 377	394 892	202 115	51 752	148 712	402 579	-7 686	2005
22 514	-63	22 450	827	18 533	452 668	10 104	462 772	253 563	52 456	153 431	459 449	3 323	2006
1 329	-47	1 282	60	3 701	29 377	482	29 859	16 618	505	11 326	28 449	1 410	2006: Jan
1 405	-77	1 327	60	-	31 574	445	32 019	18 730	12 007	11 359	42 096	-10 077	Feb
2 276	-333	1 943	55	-	51 613	1 424	53 038	30 617	6 256	11 245	48 118	4 920	Mar
860	102	962	62	4 937	20 971	440	21 412	18 487	96	14 166	32 749	-11 337	Apr
1 711	32	1 743	66	-	29 635	382	30 017	18 771	2 445	15 539	36 755	-6 738	May
1 983	112	2 095	38	-	52 240	676	52 916	18 482	5 485	14 127	38 094	14 822	Jun
1 824	47	1 871	98	4 937	27 821	1 479	29 301	26 158	73	12 598	38 830	-9 529	Jul
2 051	234	2 285	81	6	36 266	952	37 218	19 006	11 225	12 923	43 154	-5 936	Aug
2 236	80	2 316	77	-	51 911	947	52 858	19 329	6 424	12 284	38 037	14 821	Sep
2 235	-122	2 112	91	4 952	30 166	541	30 708	20 911	905	12 192	34 007	-3 300	Oct
2 605	-233	2 372	67	-	33 966	1 031	34 997	26 378	944	13 069	40 392	-5 395	Nov
2 000	141	2 142	72	-	57 127	1 303	58 430	20 076	6 090	12 602	38 768	19 663	Dec
1 432	160	1 592	113	4 940	31 699	746	32 445	21 757	1 177	12 676	35 611	-3 166	2007: Jan
1 967	54	2 020	63	-	40 715	903	41 618	28 704	10 483	12 690	51 877	-10 260	Feb
2 794	-302	2 492	128	5 422	57 651	1 630	59 281	22 450	6 815	12 623	41 889	17 392	Mar
1 279	103	1 383	7	5 763	25 462	591	26 053	27 224	1 543	16 008	44 775	-18 722	Apr
1 927	40	1 968	111	-	33 481	774	34 255	21 813	1 673	17 272	40 758	-6 503	May
2 233	66	2 299	248	1 660	60 004	502	60 506	17 758	5 914	16 502	40 175	20 331	Jun
2 181	75	2 255	-75	5 763	30 365	1 922	32 287	30 733	1 313	14 332	46 378	-14 091	Jul
2 378	18	2 396	71	-	40 662	1 241	41 903	22 346	9 391	14 331	46 067	-4 165	Aug
2 105	175	2 280	830	-	59 283	860	60 143	22 105	6 837	14 057	42 999	17 144	Sep

KB402

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- Including tax on retirement funds, interest on overdue income tax and other taxes on income and profits.
- Including donations tax, estate duty, marketable securities tax and demutualisation levy.
- Sales duty is included before 1983 and general sales tax before October 1991.
- Including levy on financial services 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	Expenditure adjusted for cash flows	Deficit/surplus adjusted for cash flows ¹	Extra-ordinary receipts ²	Extra-ordinary transfers	Cost/profit on revaluation of foreign debt at redemption ³	Net borrowing requirement ¹	Financing					Total
								Treasury bills	Domestic government bonds ⁴	Foreign bonds and loans ⁴	Other financing ⁵	Change in cash balances ⁶	
	(4045M)	(4610M)	(4050M)	(4028M)	(4029M)	(4611M)	(4612M)	(4023M)	(4022M)	(4026M)	(4031M)	(4003M)	(4030M)
31 March													
2002	247 995	258 810	-10 815	3 988	-2 078	-47	-8 952	-7 967	-12 312	33 178	-48	-3 899	8 952
2003	278 718	289 362	-10 645	7 501	-7 971	1 001	-10 113	4 214	-4 227	13 309	-3	-3 180	10 113
2004	299 239	327 685	-28 445	9	-7 443	3 500	-32 380	6 695	31 197	-2 455	-118	-2 939	32 380
2005	347 746	363 652	-15 906	28	-9 787	-1 296	-26 961	6 157	31 945	5 834	1 226	-18 201	26 961
2006	412 248	413 274	-1 026	4 498	-4 554	-452	-1 534	5 716	21 770	970	394	-27 317	1 534
2007	481 324	467 339	13 985	2 529	-4 214	-1 761	10 539	5 334	-237	1 943	-450	-17 128	-10 539
31 December													
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	-	-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
2006	464 095	453 249	10 846	4 165	-3 796	-1 451	9 765	6 907	11 628	1 917	-316	-29 902	-9 765
2005: Apr.....	20 559	31 811	-11 252	0	-4 539	0	-15 791	-110	8 371	299	-15	7 246	15 791
May.....	26 712	32 472	-5 759	0	-	-2	-5 761	5 950	4 787	-122	44	-4 898	5 761
Jun	41 310	32 483	8 826	0	-	-13	8 813	2 517	3 929	1	44	-15 305	-8 813
Jul.....	28 663	29 631	-968	2 185	-1	3	1 219	2 035	4 409	1 182	53	-8 899	-1 219
Aug.....	28 681	42 853	-14 172	662	-	-1	-13 511	-5 272	4 092	-9	60	14 640	13 511
Sep.....	43 097	34 969	8 129	0	-0	-0	8 128	-1 188	3 638	31	34	-10 643	-8 128
Oct	28 574	26 917	1 657	1	-	-8	1 649	-1 145	2 656	505	17	-3 681	-1 649
Nov.....	30 825	30 100	725	0	-0	10	735	2 354	3 380	-146	15	-6 338	-735
Dec.....	47 477	37 494	9 983	0	-2	-10	9 971	-1 198	2 266	113	33	-11 186	-9 971
2006: Jan	30 303	26 932	3 372	0	-1	110	3 481	805	2 846	-370	39	-6 802	-3 481
Feb	31 369	40 368	-8 999	1 650	-	-542	-7 891	406	-21 968	-581	34	30 000	7 891
Mar	54 678	47 245	7 433	0	-11	0	7 422	562	3 364	66	36	-11 451	-7 422
Apr.....	21 272	34 330	-13 058	0	-4	3	-13 058	532	3 532	5 925	-59	3 128	13 058
May.....	30 270	34 861	-4 591	3	-	-402	-4 991	3 422	4 221	-3 356	-3	707	4 991
Jun	50 082	37 009	13 074	-2	-0	-21	13 050	1 410	3 518	-23	-46	-17 909	-13 050
Jul.....	32 162	40 071	-7 909	1 292	-0	-4	-6 621	3 202	3 391	850	-39	-783	6 621
Aug.....	36 884	41 118	-4 234	200	-	-6	-4 040	-3 573	4 268	530	-128	2 943	4 040
Sep.....	52 663	37 946	14 717	3	-3 778	-5	10 937	2 342	3 807	1	-30	-17 058	-10 937
Oct	31 435	35 686	-4 251	347	-2	-540	-4 445	-1 550	4 619	-1 092	-43	2 511	4 445
Nov.....	34 833	38 951	-4 118	3	-	-23	-4 137	-820	1 082	-7	-39	3 920	4 137
Dec.....	58 144	38 733	19 411	669	-0	-22	20 058	169	-1 053	-28	-39	-19 107	-20 058
2007: Jan	32 849	34 259	-1 410	0	-4	-27	-1 441	564	1 520	289	-22	-910	1 441
Feb	41 667	50 735	-9 068	-1	-419	-713	-10 202	3 140	-21 847	-1 212	1	30 119	10 202
Mar	59 063	43 642	15 422	15	-7	-2	15 428	-3 505	-7 296	65	-4	-4 689	-15 428
Apr.....	25 749	39 710	-13 961	0	-1	-59	-14 021	1 043	1 829	-164	-93	11 406	14 021
May.....	34 632	43 590	-8 958	0	-679	-1 386	-11 023	1 653	3 142	-132	-13	6 372	11 023
Jun	60 522	42 996	17 526	541	-10	-25	18 031	-161	2 254	922	-31	-21 016	-18 031
Jul.....	32 230	45 117	-12 887	1 034	-0	466	-11 386	2 051	1 378	-4 044	-34	12 036	11 386
Aug.....	41 595	46 495	-4 900	0	-0	-8	-4 908	4 954	2 266	-23	-62	-2 227	4 908
Sep.....	59 383	41 431	17 952	0	-300	-4	17 648	-3 610	2 436	200	-17	-16 657	-17 648

KB403

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

National government financing according to ownership of government debt

R millions

End of	Net borrowing requirement (4612M)	Financing of deficit/Use of surplus						Less: Discount/ premium on government bonds (4070M)	Total financing (4071M)
		Change in net indebtedness to ¹							
		Public Investment Corporation ² (4061M)	Monetary sector			Non-monetary private sector ⁴ (4565M)			
			Change in debt instruments (4066M)	Change in cash balances ³ (4003M)	Total (4069M)				
31 March									
2002	-8 952	9 991	-318	-3 899	-4 217	6 452	3 274	8 952	
2003	-10 113	9 220	14 275	-3 180	11 094	-8 388	1 814	10 113	
2004	-32 380	19 252	10 653	-2 939	7 714	6 328	914	32 380	
2005	-26 961	4 650	-3 366	-18 201	-21 567	46 517	2 639	26 961	
2006	-1 534	10 739	5 215	-27 317	-22 102	14 365	1 468	1 534	
2007	10 539	-4 723	11 827	-17 128	-5 301	2 593	3 108	-10 539	
31 December									
2001	-9 930	15 208	730	-9 371	-8 641	5 570	2 207	9 930	
2002	-6 028	9 043	14 068	-1 748	12 320	-12 874	2 461	6 028	
2003	-26 072	12 757	16 372	-19 844	-3 472	18 121	1 335	26 072	
2004	-35 022	10 382	7 539	-8 683	-1 144	28 257	2 474	35 022	
2005	-8 994	13 418	-10 942	-23 039	-33 981	31 090	1 533	8 994	
2006	9 765	10 718	3 544	-29 902	-26 358	8 409	2 534	-9 765	
2005: Apr.....	-15 791	438	7 110	7 246	14 356	721	-276	15 791	
May.....	-5 761	2 926	3 024	-4 898	-1 874	4 806	97	5 761	
Jun	8 813	1 617	-2 355	-15 305	-17 660	7 321	92	-8 813	
Jul.....	1 219	1 949	921	-8 899	-7 977	4 743	-66	-1 219	
Aug.....	-13 511	-2 354	-562	14 640	14 078	2 029	243	13 511	
Sep.....	8 128	2 914	622	-10 643	-10 021	-546	476	-8 128	
Oct.....	1 649	4 223	-1 387	-3 681	-5 068	-428	377	-1 649	
Nov.....	735	-578	1 480	-6 338	-4 858	5 298	598	-735	
Dec.....	9 971	-1 251	617	-11 186	-10 569	1 870	21	-9 971	
2006: Jan.....	3 481	119	4 119	-6 802	-2 683	-854	63	-3 481	
Feb	-7 891	-554	-10 758	30 000	19 242	-10 761	36	7 891	
Mar	7 422	1 289	2 383	-11 451	-9 068	166	-191	-7 422	
Apr.....	-13 058	2 045	4 067	3 128	7 195	4 004	187	13 058	
May.....	-4 991	3 273	-8 098	707	-7 391	9 179	70	4 991	
Jun	13 050	5 740	7 312	-17 909	-10 597	-7 912	281	-13 050	
Jul.....	-6 621	283	1 389	-783	606	6 042	310	6 621	
Aug.....	-4 040	-644	-585	2 943	2 358	2 898	571	4 040	
Sep.....	10 937	-1 196	626	-17 058	-16 432	7 114	424	-10 937	
Oct.....	-4 445	1 526	-1 209	2 511	1 303	2 107	490	4 445	
Nov.....	-4 137	-28	1 035	3 920	4 955	-545	245	4 137	
Dec.....	20 058	-1 135	3 262	-19 107	-15 846	-3 030	48	-20 058	
2007: Jan.....	-1 441	-3 970	3 822	-910	2 912	2 751	253	1 441	
Feb	-10 202	-4 099	2 786	30 119	32 905	-18 413	192	10 202	
Mar	15 428	-6 518	-2 581	-4 689	-7 269	-1 603	37	-15 428	
Apr.....	-14 021	468	1 626	11 406	13 032	510	-10	14 021	
May.....	-11 023	3 876	2 995	6 372	9 367	-2 132	88	11 023	
Jun	18 031	4 784	-4 002	-21 016	-25 018	2 320	117	-18 031	
Jul.....	-11 386	1 118	-3 884	12 036	8 152	2 314	198	11 386	
Aug.....	-4 908	-959	11 142	-2 227	8 915	-2 614	434	4 908	
Sep.....	17 648	234	1 412	-16 657	-15 245	-2 423	215	-17 648	

KB433

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

National government debt

R millions

End of	Loan debt											
	Domestic debt											
	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												
2002	-	-	7 517	10 392	17 909	330 545	348 454	1 103	-	3	1 106	349 560
2003	-	-	14 639	7 410	22 049	327 906	349 955	1 177	-	3	1 180	351 135
2004	-	-	19 130	9 469	28 599	359 937	388 536	1 322	-	3	1 324	389 861
2005	-	-	19 486	14 963	34 449	394 436	428 885	1 629	1 297	3	2 929	431 814
2006	-	-	22 705	17 694	40 399	417 674	458 073	1 395	1 753	3	3 150	461 223
2007	-	-44	35 291	10 552	45 799	420 499	466 298	1 329	1 381	3	2 713	469 010
31 December												
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
2006	-	-1 496	30 976	12 060	41 539	447 640	489 179	5 390	1 406	3	6 798	495 977
2005: Oct.....	-	-50	20 372	17 127	37 449	427 259	464 708	1 416	1 595	3	3 013	467 722
Nov	-	-2 000	21 152	18 699	37 851	431 236	469 087	3 368	1 610	3	4 981	474 068
Dec	-	-	21 552	17 099	38 651	433 524	472 174	1 371	1 643	3	3 016	475 191
2006: Jan.....	-	-	24 757	14 693	39 451	436 433	475 883	1 376	1 682	3	3 061	478 944
Feb	-	-	24 057	15 842	39 899	414 500	454 399	1 333	1 717	3	3 053	457 452
Mar	-	-	22 705	17 694	40 399	417 674	458 073	1 395	1 753	3	3 150	461 223
Apr	-	-80	24 114	16 766	40 799	421 347	462 146	1 527	1 772	3	3 301	465 448
May	-	-1 600	23 806	18 893	41 099	425 638	466 737	4 649	1 769	3	6 420	473 157
Jun.....	-	-1 786	27 885	15 200	41 299	429 437	470 736	5 859	1 723	3	7 584	478 320
Jul.....	-	-4 631	29 296	16 834	41 499	433 138	474 637	8 861	1 684	3	10 547	485 184
Aug	-	-1 258	29 663	13 194	41 599	437 978	479 577	5 188	1 556	3	6 747	486 323
Sep	-	-3 421	29 150	15 870	41 599	442 209	483 808	7 531	1 526	3	9 059	492 867
Oct.....	-	-2 000	28 277	15 262	41 539	447 318	488 857	6 041	1 483	3	7 527	496 383
Nov	-	-2 166	29 934	13 771	41 539	448 645	490 184	5 221	1 444	3	6 668	496 852
Dec	-	-1 496	30 976	12 060	41 539	447 640	489 179	5 390	1 406	3	6 798	495 977
2007: Jan.....	-	-1	35 547	7 453	42 999	449 413	492 412	4 494	1 383	3	5 880	498 292
Feb	-	-2 017	38 011	8 405	44 399	427 758	472 157	6 234	1 384	3	7 621	479 778
Mar	-	-44	35 291	10 552	45 799	420 499	466 298	1 329	1 381	3	2 713	469 010
Apr	-	-	36 501	10 248	46 749	422 317	469 066	1 422	1 366	3	2 791	471 857
May	-	-702	37 445	11 006	47 749	425 522	473 271	2 075	1 353	3	3 431	476 702
Jun.....	-	-	37 489	11 060	48 549	427 894	476 443	1 114	1 322	3	2 439	478 882
Jul.....	-	-1 505	36 672	13 882	49 049	429 469	478 518	2 666	1 288	3	3 956	482 474
Aug	-	-5 983	40 714	14 818	49 549	432 169	481 718	7 120	1 226	3	8 348	490 067
Sep	-	-1 997	41 086	10 860	49 949	434 820	484 769	3 110	1 209	3	4 321	489 091

KB405

1. Valued at appropriate foreign exchange rates as at the end of each period.

2. Before 31 March 1984 the National Finance Corporation.

3. Including the Public Investment Corporation (before 1 April 2005 the Public Investment Commissioners). By mutual agreement these bills may only be sold to National Treasury.

4. 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 31 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.

5. Including floating rate bonds and from May 2004 RSA government retail bonds.

6. Including tax redemption certificates.

7. 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.

8. 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.

9. Amounts recorded in the accounts of National Treasury are kept constant for the following three months.

National government debt

R millions

Loan debt					Gold and Foreign Exchange Contingency Reserve Account ⁸	Total debt	Financial guarantees by the Government ⁹	End of
Foreign debt ¹			Other debt ⁷	Total loan debt				
Marketable (4106M)	Non-marketable (4107M)	Total foreign debt (4108M)						
								31 March
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	79 639	2004
53 170	16 236	69 405	458	501 678	23 833	525 511	74 072	2005
49 918	16 928	66 846	397	528 466	-1 751	526 715	67 880	2006
58 741	23 840	82 581	319	551 910	-28 514	523 396	66 478	2007
								31 December
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	77 982	2003
49 165	15 042	64 207	458	508 308	11 036	519 344	75 871	2004
51 625	17 162	68 787	397	544 375	19 294	563 669	70 451	2005
57 859	22 467	80 326	319	576 622	-1 751	574 871	66 941	2006
55 010	18 362	73 373	397	541 492	19 294	560 785	73 919	2005: Oct
52 663	17 394	70 058	397	544 523	19 294	563 817	73 919	Nov
51 625	17 162	68 787	397	544 375	19 294	563 669	70 451	Dec
50 155	16 648	66 802	397	546 144	19 294	565 437	70 451	2006: Jan
49 422	16 528	65 951	397	523 800	19 294	543 093	70 451	Feb
49 918	16 928	66 846	397	528 466	-1 751	526 715	67 880	Mar
55 757	17 695	73 452	319	539 218	-1 751	537 467	67 880	Apr
57 016	19 577	76 593	319	550 069	-1 751	548 318	67 880	May
61 238	20 897	82 136	319	560 775	-1 751	559 024	67 717	Jun
58 741	20 907	79 647	319	565 150	-1 751	563 399	67 717	Jul
60 841	22 312	83 153	319	569 795	-1 751	568 044	67 717	Aug
65 855	23 944	89 799	319	582 985	-1 751	581 234	66 357	Sep
61 034	23 290	84 324	319	581 026	-1 751	579 275	66 357	Oct
60 414	23 463	83 876	319	581 047	-1 751	579 296	66 357	Nov
57 859	22 467	80 326	319	576 622	-1 751	574 871	66 941	Dec
59 711	23 370	83 080	319	581 691	-1 751	579 940	66 941	2007: Jan
58 484	23 657	82 141	319	562 238	-1 751	560 487	66 941	Feb
58 741	23 840	82 581	319	551 910	-28 514	523 396	66 478	Mar
57 546	23 492	81 038	240	553 135	-28 514	524 621	66 478	Apr
56 076	23 438	79 514	240	556 456	-28 514	527 941	66 478	May
55 608	24 218	79 827	240	558 948	-28 514	530 434	68 253	Jun
52 821	24 537	77 357	240	560 072	-28 514	531 558	68 253	Jul
53 229	24 560	77 789	240	568 096	-28 514	539 582	68 253	Aug
52 034	24 627	76 661	240	565 992	-28 514	537 478	...	Sep

KB406

1. Valued at appropriate foreign exchange rates as at the end of each period.

2. Before 31 March 1984 the National Finance Corporation.

3. Including the Public Investment Corporation (before 1 April 2005 the Public Investment Commissioners). By mutual agreement these bills may only sold to National Treasury.

4. 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 31 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.

5. Including floating rate bonds and from May 2004 RSA government retail bonds.

6. Including tax redemption certificates.

7. 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.

8. 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.

9. Amounts recorded in the accounts of National Treasury are kept constant for the following three months.

Ownership distribution of domestic marketable bonds¹

R millions

End of	National government					
	Short term ²					
	Public Investment Corporation ⁴ (4150M)	Monetary sector			Non-monetary private sector ⁶ (4560M)	Total short term (4158M)
		Reserve Bank (4151M)	Corporation for Public Deposits ⁵ (4152M)	Banks (4153M)		
31 March						
2002	11 412	884	50	24 936	36 422	73 704
2003	34 889	3 650	40	21 683	19 678	79 939
2004	16 058	3 967	41	38 065	25 987	84 117
2005	25 723	2 424	27	37 695	24 102	89 972
2006	26 402	218	-	38 405	25 003	90 028
2007	29 645	748	-	24 954	33 388	88 734
31 December						
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
2006	46 341	965	-	26 247	48 322	121 875
2005: Apr	25 590	2 424	27	41 253	20 793	90 087
May	25 549	2 424	27	41 907	20 472	90 379
Jun	25 749	2 424	27	37 755	24 923	90 878
Jul	25 920	2 424	27	38 735	23 539	90 646
Aug.....	25 128	2 424	27	40 158	23 053	90 790
Sep.....	24 087	2 424	27	40 392	24 100	91 030
Oct.....	24 673	2 424	27	39 298	24 983	91 405
Nov.....	24 313	2 954	27	40 050	24 061	91 405
Dec.....	23 741	2 954	27	40 542	24 131	91 395
2006: Jan	23 092	2 954	27	41 240	24 325	91 639
Feb.....	29 353	218	-	34 470	25 987	90 028
Mar.....	26 402	218	-	38 405	25 003	90 028
Apr	27 768	218	-	38 314	23 695	89 995
May	27 767	218	-	33 606	28 404	89 995
Jun	28 604	218	-	32 664	28 502	89 988
Jul	28 529	218	-	33 482	27 882	90 111
Aug.....	46 282	965	-	24 147	52 088	123 483
Sep.....	44 510	965	-	23 991	54 267	123 734
Oct.....	46 729	965	-	24 023	52 038	123 756
Nov.....	47 427	965	-	25 586	49 777	123 756
Dec.....	46 341	965	-	26 247	48 322	121 875
2007: Jan	46 390	748	-	25 914	48 605	121 657
Feb.....	37 273	748	-	24 814	34 700	97 534
Mar.....	29 645	748	-	24 954	33 388	88 734
Apr	29 380	748	-	26 240	32 366	88 734
May	29 807	748	-	29 171	28 920	88 645
Jun	30 459	748	-	25 586	31 853	88 645
Jul	30 488	748	-	25 725	31 685	88 645
Aug.....	49 230	1 495	-	33 205	37 963	121 893
Sep.....	48 684	1 495	-	36 683	35 111	121 972

KB431

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

Ownership distribution of domestic marketable bonds¹

R millions

National government										End of
Long term ³					Total national government					
Public Investment Corporation ⁴	Monetary sector		Non-monetary private sector ⁶	Total long term						
	Reserve Bank	Banks								
(4160M)	(4161M)	(4162M)	(4562M)	(4167M)	(4086M)	(2150K)	(2169K)	(2181K)	(4564K)	
										31 March
106 409	6 265	15 242	128 926	256 842	330 545	4 745	4 741	67 978	408 009	2002
92 152	6 605	22 487	126 724	247 967	327 906	3 474	6 158	61 803	399 342	2003
130 235	4 302	14 108	127 175	275 820	359 937	3 165	6 519	59 197	428 818	2004
125 220	3 833	12 474	162 938	304 465	394 436	4 665	5 466	65 800	470 368	2005
135 280	7 526	12 533	172 306	327 646	417 674	4 081	5 343	64 447	491 544	2006
127 315	6 779	25 553	172 118	331 764	420 499	5 269	5 314	67 630	498 712	2007
										31 December
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
125 206	6 779	21 722	172 059	325 765	447 640	5 296	5 316	66 904	525 155	2006
125 791	8 099	12 335	166 219	312 444	402 531	...	...	...	...	2005: Apr
128 758	8 099	12 988	167 192	317 036	407 415	...	...	...	...	May
130 175	8 099	14 042	168 242	320 558	411 436	4 392	5 418	66 942	488 188	Jun
131 953	8 099	14 239	170 843	325 133	415 779	...	...	...	...	Jul
130 392	8 099	13 810	177 023	329 323	420 113	...	...	...	...	Aug
134 347	8 099	13 674	177 077	333 197	424 227	4 341	5 418	66 211	500 197	Sep
137 984	8 099	13 356	176 415	335 854	427 259	...	...	...	...	Oct
137 766	7 599	13 272	181 194	339 831	431 236	...	...	...	...	Nov
137 087	7 599	12 993	184 449	342 128	433 524	4 091	5 346	62 189	505 149	Dec
137 855	7 599	13 204	186 136	344 794	436 433	...	...	...	...	2006: Jan
131 040	7 526	12 795	173 111	324 472	414 500	...	...	...	...	Feb
135 280	7 526	12 533	172 306	327 646	417 674	4 081	5 343	64 447	491 544	Mar
135 959	7 526	15 232	172 635	331 352	421 347	...	...	...	...	Apr
139 233	7 526	10 547	178 337	335 643	425 638	...	...	...	...	May
144 136	7 526	13 699	174 089	339 449	429 437	5 352	5 326	63 515	503 630	Jun
144 494	7 526	12 701	178 305	343 027	433 138	...	...	...	...	Jul
126 097	6 779	21 384	160 235	314 494	437 978	...	...	...	...	Aug
126 674	6 779	22 500	162 523	318 475	442 209	5 300	5 320	65 644	518 472	Sep
125 980	6 779	22 200	168 603	323 562	447 318	...	...	...	...	Oct
125 254	6 779	21 001	171 855	324 889	448 645	...	...	...	...	Nov
125 206	6 779	21 722	172 059	325 765	447 640	5 296	5 316	66 904	525 155	Dec
121 186	6 779	20 924	178 867	327 756	449 413	...	...	...	...	2007: Jan
126 205	6 779	22 622	174 618	330 223	427 758	...	...	...	...	Feb
127 315	6 779	25 553	172 118	331 764	420 499	5 269	5 314	67 630	498 712	Mar
128 047	6 779	24 546	174 211	333 583	422 317	...	...	...	...	Apr
131 496	6 779	23 716	174 886	336 877	425 522	...	...	...	...	May
135 628	6 779	23 513	173 328	339 248	427 894	5 264	5 299	65 701	504 159	Jun
136 718	6 779	20 261	177 067	340 824	429 469	...	...	...	...	Jul
117 017	6 031	19 905	167 324	310 276	432 169	...	...	...	...	Aug
117 797	6 031	17 491	171 530	312 848	434 820	5 249	5 307	67 907	513 284	Sep

KB432

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

Redemption schedule of domestic marketable bonds of national government

R millions

Bond	Coupon rate	Redemption date	Amount outstanding as at 30 September 2007			Bond	Coupon rate	Redemption date	Amount outstanding as at 30 September 2007		
			Held by		Total				Held by		Total
			Reserve Bank ¹	Other parties					Reserve Bank ¹	Other parties	
NH01	10.000	2007-12-31	-	39.3	39.3	R153	13.000	2011-08-31	747.6	32 198.5	32 946.1
NH02	10.000	2007-12-31	-	14.9	14.9	R155	13.000	2011-08-31	-	11.6	11.6
NH03	10.000	2007-12-31	-	20.8	20.8	R155P	13.000	2011-08-31	-	333.3	333.3
NH04	10.000	2007-12-31	-	90.8	90.8	R205	variable	2012-03-31	-	4 800.0	4 800.0
NH05	10.000	2007-12-31	-	28.5	28.5			2011/12	747.6	37 343.4	38 091.0
NH06	10.000	2007-12-31	-	20.7	20.7						
NH07	10.000	2007-12-31	-	11.0	11.0	R189	6.250	2013-03-31	-	27 267.1	27 267.1
NH08	10.000	2007-12-31	-	10.2	10.2			2012/13	-	27 267.1	27 267.1
NH10	10.000	2007-12-31	-	19.3	19.3						
R195	10.000	2008-02-28	-	23 123.0	23 123.0	R179	10.000	2013-08-01	-	60.0	60.0
R195P	10.000	2008-02-28	-	1 000.0	1 000.0	Z006	0.000	2013-08-31	-	30.0	30.0
R198	3.800	2008-03-31	-	6 802.6	6 802.6	Z009	0.000	2013-11-30	-	8.9	8.9
		2007/08	-	31 181.1	31 181.1	R206	7.500	2014-01-15	-	10 675.0	10 675.0
						Z018	0.000	2014-03-31	-	6.8	6.8
Z005	0.000	2008-08-31	-	25.0	25.0			2013/14	-	10 780.7	10 780.7
Z008	0.000	2008-10-31	-	10.2	10.2						
R196	10.000	2009-02-28	-	23 123.0	23 123.0	Z019	0.000	2014-06-30	-	25.0	25.0
R196P	10.000	2009-02-28	-	1 000.0	1 000.0	R009P	13.500	2014-09-15	-	760.0	760.0
		2008/09	-	24 158.2	24 158.2	R157	13.500	2014-09-15	529.8	18 105.4	18 635.2
						Z025	0.000	2014-11-30	-	32.6	32.6
Z021	0.000	2009-04-30	-	51.1	51.1	R201	8.750	2014-12-21	1 762.2	34 726.8	36 489.0
R153	13.000	2009-08-31	747.6	32 198.5	32 946.1			2014/15	2 292.0	53 649.8	55 941.8
R008	13.000	2009-08-31	-	11.6	11.6						
R008P	13.000	2009-08-31	-	333.3	333.3	Z014	0.000	2015-06-30	-	152.3	152.3
		2009/10	747.6	32 594.5	33 342.1	Z071	0.000	2015-07-01	-	500.0	500.0
						R157	13.500	2015-09-15	529.8	18 105.4	18 635.2
R153	13.000	2010-08-31	747.6	32 198.5	32 946.1	R158P	13.500	2015-09-15	-	760.0	760.0
R154	13.000	2010-08-31	-	11.6	11.6	Z020	0.000	2015-10-19	-	77.9	77.9
R154P	13.000	2010-08-31	-	333.3	333.3			2015/16	529.8	19 595.6	20 125.4
		2010/11	747.6	32 543.4	33 291.0						

KB412

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

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

R millions

Bond	Coupon rate	Redemption date	Amount outstanding as at 30 September 2007			Bond	Coupon rate	Redemption date	Amount outstanding as at 30 September 2007		
			Held by		Total				Held by		Total
			Reserve Bank ¹	Other parties					Reserve Bank ¹	Other parties	
R157	13.500	2016-09-15	529.8	18 105.4	18 635.2	R186	10.500	2027-12-21	338.3	12 670.0	13 008.3
R159P	13.500	2016-09-15	-	760.0	760.0	R188P	10.500	2027-12-21	-	100.0	100.0
Z109	0.000	2016-09-15	-	1 099.0	1 099.0	R210	2.600	2028-03-31	-	100.0	100.0
		2016/17	529.8	19 964.4	20 494.2			2027/28	338.3	12 870.0	13 208.3
R203	8.250	2017-09-15	916.9	20 914.0	21 830.9	R202	3.450	2033-12-07	-	7 082.0	7 082.0
		2017/18	916.9	20 914.0	21 830.9			2033/34	-	7 082.0	7 082.0
R204	8.000	2018-12-21	-	23 499.0	23 499.0	R209	6.250	2036-03-31	-	7 498.0	7 498.0
		2018/19	-	23 499.0	23 499.0			2035/36	-	7 498.0	7 498.0
Z083	0.000	2019-09-30	-	150.0	150.0	sundry	variable	perpetual	-	26.3	26.3
R207	7.250	2020-01-15	-	13 900.0	13 900.0			perpetual	-	26.3	26.3
		2019/20	-	14 050.0	14 050.0						
R208	6.750	2021-03-31	-	3 216.0	3 216.0						
		2020/21	-	3 216.0	3 216.0						
R197	5.500	2023-12-07	-	23 520.7	23 520.7						
		2023/24	-	23 520.7	23 520.7						
R186	10.500	2025-12-21	338.3	12 670.0	13 008.3						
R010P	10.500	2025-12-21	-	100.0	100.0						
		2025/26	338.3	12 770.0	13 108.3						
R186	10.500	2026-12-21	338.3	12 670.0	13 008.3						
R187P	10.500	2026-12-21	-	100.0	100.0						
		2026/27	338.3	12 770.0	13 108.3						

KB430

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

Interest payment schedule of domestic marketable bonds of national government as at 30 September 2007 for the coming 12 months

R millions

Code	Coupon rate	Capital outstanding ¹	Interest date	Interest amount	Interest date	Interest amount	Code	Coupon rate	Capital outstanding ¹	Interest date	Interest amount	Interest date	Interest amount
R002	5.000	0.1	15 Oct	0.0	15 Apr	0.0	R179	10.000	60.0	01 Feb	3.0	01 Aug	3.0
R197	5.500	16 467.5	07 Dec	628.1	07 Jun	628.1	R153	13.000	98 708.4	28 Feb	6 416.0	31 Aug	6 416.0
R202	3.450	6 265.0	07 Dec	126.9	07 Jun	126.9	R008	13.000	11.6	28 Feb	0.8	31 Aug	0.8
R201	8.750	36 489.0	21 Dec	1 596.4	21 Jun	1 596.4	R154	13.000	11.6	28 Feb	0.8	31 Aug	0.8
R186	10.500	39 024.8	21 Dec	2 048.8	21 Jun	2 048.8	R155	13.000	11.6	28 Feb	0.8	31 Aug	0.8
R204	8.000	23 499.0	21 Dec	940.0	21 Jun	940.0	R195	10.000	23 123.0	28 Feb	1 156.2	31 Aug	1 156.2
R312C	various	300.0	21 Dec	15.8	-	-	R196	10.000	23 123.0	28 Feb	1 156.2	31 Aug	1 156.2
R313C	various	300.0	-	-	21 Jun	15.8	R113C	various	3 000.0	28 Feb	165.0	-	-
R205	variable	4 800.0	31 Dec	83.2	30 Jun	83.2	R114C	various	3 000.0	-	-	31 Aug	115.0
NH01	10.000	39.3	31 Dec	2.0	30 Jun	2.0	R157	13.500	55 905.7	15 Mar	3 773.6	15 Sep	3 773.6
NH02	10.000	14.9	31 Dec	0.7	30 Jun	0.7	R203	8.250	21 830.9	15 Mar	900.5	15 Sep	900.5
NH03	10.000	20.8	31 Dec	1.0	30 Jun	1.0	R213C	13.500	2 280.0	15 Mar	153.9	-	-
NH04	10.000	90.8	31 Dec	4.5	30 Jun	4.5	R214C	13.500	2 280.0	-	-	15 Sep	153.9
NH05	10.000	28.5	31 Dec	1.4	30 Jun	1.4	R205	6.880	4 800.0	31 Mar	83.2	30 Sep	83.2
NH06	10.000	20.7	31 Dec	1.0	30 Jun	1.0	R189	6.250	19 848.4	31 Mar	935.8	30 Sep	935.8
NH07	10.000	11.0	31 Dec	0.6	30 Jun	0.6	R198	3.800	5 995.0	31 Mar	150.8	30 Sep	150.8
NH08	10.000	10.2	31 Dec	0.5	30 Jun	0.5	R208	6.750	3 216.0	31 Mar	108.5	30 Sep	108.5
NH10	10.000	19.3	31 Dec	1.0	30 Jun	1.0	R209	6.250	7 498.0	31 Mar	234.3	30 Sep	234.3
R206	7.500	10 675.0	15 Jan	400.3	15 Jul	400.3	R210	2.600	100.0	31 Mar	1.3	30 Sep	1.3
R207	7.250	13 900.0	15 Jan	503.9	15 Jul	503.9	sundry	variable	26.2	monthly	0.2	monthly	0.2

Monthly interest payments		Monthly interest payments	
October 2007	0.2	April 2008	0.2
November 2007	0.2	May 2008	0.2
December 2007	5 452.1	June 2008	5 421.1
January 2008	904.4	July 2008	904.4
February 2008	8 899.0	August 2008	8 849.0
March 2008	6 342.1	September 2008	6 342.1

KB411

1. Total nominal value outstanding as at 30 September 2007.

Marketable 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											
2002	21 532	52 171	158 389	98 452	330 545	102	-	8 963	48 085	57 048	90
2003	26 873	53 067	157 063	90 904	327 906	101	2 208	6 518	42 861	51 588	81
2004	26 568	57 549	162 529	113 291	359 937	98	4 790	6 973	40 099	51 862	79
2005	26 272	63 700	192 001	112 464	394 436	99	1 174	9 412	42 584	53 170	78
2006	34 987	55 041	205 753	121 892	417 674	98	5 619	6 922	37 377	49 918	68
2007	31 277	57 457	202 518	129 246	420 499	102	3 688	15 748	39 305	58 741	67
31 December											
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
2006	33 347	88 528	199 979	125 787	447 640	96	3 517	15 044	39 298	57 859	72
2005: Apr.....	26 272	63 816	196 185	116 258	402 531	98	1 166	13 206	37 740	52 112	77
May	26 271	64 108	197 322	119 714	407 415	98	5 367	9 882	40 942	56 191	76
Jun	26 238	64 640	197 935	122 623	411 436	97	5 218	9 623	40 265	55 106	75
Jul.....	26 006	64 640	200 373	124 760	415 779	97	5 184	9 555	40 094	54 834	74
Aug.....	26 006	64 784	202 553	126 771	420 113	96	5 132	9 420	39 442	53 994	73
Sep.....	26 005	65 025	223 689	109 507	424 227	95	4 953	9 106	38 382	52 441	72
Oct	26 083	65 323	224 707	111 147	427 259	95	7 225	7 483	40 302	55 010	71
Nov.....	26 083	65 323	226 482	113 350	431 236	94	6 879	7 070	38 714	52 663	70
Dec.....	27 979	63 416	227 704	114 424	433 524	94	6 737	6 984	37 904	51 625	69
2006: Jan	27 979	63 660	227 838	116 956	436 433	93	6 602	6 816	36 737	50 155	68
Feb	26 187	63 841	204 680	119 792	414 500	99	5 519	6 852	37 051	49 422	69
Mar	34 987	55 041	205 753	121 892	417 674	98	5 619	6 922	37 377	49 918	68
Apr	34 987	55 008	207 216	124 135	421 347	98	5 674	7 053	43 030	55 757	72
May	35 076	54 919	208 338	127 305	425 638	98	1 992	17 784	37 240	57 016	76
Jun	35 069	54 919	209 638	129 811	429 437	97	2 151	8 340	50 747	61 238	75
Jul.....	35 069	55 042	209 938	133 089	433 138	97	3 612	16 766	38 363	58 741	74
Aug.....	35 069	88 414	178 411	136 084	437 978	97	5 788	15 264	39 789	60 841	73
Sep.....	35 076	88 658	199 873	118 602	442 209	97	6 277	16 562	43 016	65 855	72
Oct	34 998	88 758	200 577	122 985	447 318	97	3 793	15 905	41 336	61 034	74
Nov.....	34 998	88 758	200 326	124 563	448 645	96	3 745	15 660	41 009	60 414	73
Dec.....	33 347	88 528	199 979	125 787	447 640	96	3 517	15 044	39 298	57 859	72
2007: Jan	33 275	88 383	200 372	127 383	449 413	96	3 584	15 590	40 536	59 711	71
Feb	33 275	64 260	201 565	128 659	427 758	101	3 681	15 692	39 111	58 484	68
Mar	31 277	57 457	202 518	129 246	420 499	102	3 688	15 748	39 305	58 741	67
Apr	31 277	57 457	203 005	130 578	422 317	101	8 355	10 597	38 593	57 546	66
May	31 188	57 457	204 135	132 742	425 522	100	6 663	4 356	45 057	56 076	85
Jun	31 188	57 457	204 142	135 106	427 894	100	6 573	4 322	44 713	55 608	85
Jul.....	31 188	57 457	204 614	136 210	429 469	99	3 194	4 338	45 289	52 821	89
Aug.....	31 213	90 680	172 209	138 068	432 169	99	3 212	4 365	45 652	53 229	88
Sep.....	31 206	90 766	194 531	118 317	434 820	98	3 199	4 203	44 631	52 034	87

KB408

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

National government debt denominated in foreign currencies

R millions

End of	Marketable foreign bonds							Non-marketable foreign debt				Total
	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												
2002	26 200	1 621	-	15 456	13 769	-	57 048	10 048	-	14 914	24 962	82 009
2003	26 202	1 253	-	13 438	10 695	-	51 588	14 036	-	8 663	22 699	74 286
2004	21 021	1 169	-	19 856	9 816	-	51 862	2 511	-	10 297	12 808	64 670
2005	26 810	1 174	-	18 184	7 001	-	53 170	3 070	-	13 166	16 236	69 405
2006	26 682	-	-	16 907	6 329	-	49 918	2 626	-	14 302	16 928	66 846
2007	27 186	-	-	24 179	7 376	-	58 741	3 131	-	20 709	23 840	82 581
31 December												
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
2006	27 880	-	-	22 945	7 034	-	57 859	3 013	-	19 454	22 467	80 326
2005: Apr.....	26 220	1 166	-	17 758	6 969	-	52 112	3 001	-	13 164	16 165	68 277
May.....	28 875	1 223	-	18 644	7 449	-	56 191	3 321	-	13 687	17 008	73 199
Jun.....	28 594	1 193	-	18 112	7 207	-	55 106	3 336	-	13 248	16 583	71 690
Jul.....	28 486	1 166	-	18 085	7 096	-	54 834	3 312	-	14 408	17 720	72 553
Aug.....	27 971	1 163	-	17 863	6 997	-	53 994	3 271	-	14 218	17 489	71 483
Sep.....	27 347	1 123	-	17 233	6 738	-	52 441	3 239	-	13 756	16 995	69 436
Oct.....	28 788	1 190	-	18 120	6 912	-	55 010	3 408	-	14 955	18 362	73 373
Nov.....	27 864	1 119	-	17 173	6 508	-	52 663	3 295	-	14 100	17 394	70 058
Dec.....	27 196	1 092	-	16 864	6 472	-	51 625	3 227	-	13 935	17 162	68 787
2006: Jan	26 208	1 079	-	16 624	6 243	-	50 155	2 563	-	14 085	16 648	66 802
Feb	26 551	-	-	16 502	6 369	-	49 422	2 597	-	13 931	16 528	65 951
Mar	26 682	-	-	16 907	6 329	-	49 918	2 626	-	14 302	16 928	66 846
Apr.....	26 293	-	-	23 036	6 427	-	55 757	2 560	-	15 135	17 695	73 452
May.....	28 551	-	-	21 360	7 105	-	57 016	2 776	-	16 802	19 577	76 593
Jun.....	30 831	-	-	22 879	7 528	-	61 238	2 996	-	17 901	20 897	82 136
Jul.....	29 561	-	-	21 955	7 225	-	58 741	2 862	-	18 044	20 907	79 647
Aug.....	30 616	-	-	22 921	7 304	-	60 841	2 980	-	19 332	22 312	83 153
Sep.....	33 390	-	-	24 571	7 895	-	65 855	3 250	-	20 694	23 944	89 799
Oct.....	29 800	-	-	23 648	7 585	-	61 034	3 226	-	20 064	23 290	84 324
Nov.....	29 000	-	-	23 923	7 491	-	60 414	3 135	-	20 327	23 463	83 876
Dec.....	27 880	-	-	22 945	7 034	-	57 859	3 013	-	19 454	22 467	80 326
2007: Jan	29 040	-	-	23 502	7 168	-	59 711	3 125	-	20 245	23 370	83 080
Feb	27 149	-	-	23 974	7 362	-	58 484	3 127	-	20 530	23 657	82 141
Mar	27 186	-	-	24 179	7 376	-	58 741	3 131	-	20 709	23 840	82 581
Apr.....	26 401	-	-	24 057	7 088	-	57 546	2 948	-	20 544	23 492	81 038
May.....	26 718	-	-	22 332	7 026	-	56 076	2 967	-	20 472	23 438	79 514
Jun.....	26 511	-	-	22 220	6 877	-	55 608	3 335	-	20 883	24 218	79 827
Jul.....	26 605	-	-	22 646	3 569	-	52 821	3 331	-	21 206	24 537	77 357
Aug.....	26 774	-	-	22 772	3 683	-	53 229	3 352	-	21 208	24 560	77 789
Sep.....	25 780	-	-	22 680	3 574	-	52 034	3 234	-	21 394	24 627	76 661

KB424

1. As from 1 January 2002 outstanding German-mark bonds were converted into euro bonds.

2. Including bonds issued in other European currencies until March 1999.

3. Including Swiss franc, special drawing rights and Austrian schilling.

4. Including British pound, German mark, Swiss franc, Austrian schilling, Japanese yen, Swedish krona, the gold currency and the euro.

Interest payment schedule of foreign debt of national government as at 30 September 2007 for the coming 12 months

Millions

Description	Coupon rate	Capital outstanding ¹	Interest date	Interest amount
Barclays	various	\$407.735	15 October	\$11.256
Barclays	various	€334.440	15 October	€8.381
Barclays	various	£88.474	15 October	£2.816
Barclays	various	XAU0.151	15 October	XAU0.000
Barclays	various	SEK4 123.514	15 October	SEK75.972
RSA 7.375 % \$1 billion Notes	7.375	\$1 000.000	25 October	\$36.875
AKA-Commerzbank.....	7.320	\$3.528	29 October	\$0.132
AKA-Commerzbank.....	various	€73.414	29 October	€1.792
RSA Notes	9.125	\$611.799	19 November	\$27.913
Kwandebele Water Project	2.500	¥1 317.120	20 November	¥16.599
Société Générale	4.890	€55.857	28 November	€1.379
AKA-Commerzbank.....	7.320	\$7.045	30 November	\$0.262
AKA-Commerzbank.....	various	€183.849	30 November	€4.559
Japanese Yen Notes	3.800	¥30 000.000	30 November	¥570.000
RSA 5.875 % \$1 billion Notes	5.875	\$1 000.000	30 November	\$29.375
RSA 6.5 % \$1 billion Notes	6.500	\$1 000.000	02 December	\$32.500
Yankee Bond Issue.....	8.500	\$140.683	23 December	\$5.979
AKA-Commerzbank.....	7.320	\$2.972	30 December	\$0.111
AKA-Commerzbank.....	various	€80.894	30 December	€1.862
World Bank	various	\$18.539	15 January	\$0.441
AKA-Commerzbank.....	7.320	\$22.905	25 January	\$0.760
AKA-Commerzbank.....	various	€706.786	25 January	€15.902
World Bank Municipal Financial Project.....	various	\$7.962	15 February	\$0.196
Société Générale	4.890	€51.650	28 February	€1.291
3.8 % JPY 30 000 million Notes	3.800	¥30 000.000	06 March	¥570.000
Société Générale	4.890	€28.071	28 March	€0.690

KB428

1. Total nominal value outstanding in foreign currency as at 30 September 2007.

Interest payment schedule of foreign debt of national government as at 30 September 2007 for the coming 12 months (continued)

Millions

Description	Coupon rate	Capital outstanding ¹	Interest date	Interest amount
RSA EUR 750 million Notes	4.500	€750.000	05 April	€33.750
RSA Notes Series 3	7.000	€328.434	10 April	€22.990
Barclays	various	\$394.566	15 April	\$10.993
Barclays	various	€335.770	15 April	€7.343
Barclays	various	£84.381	15 April	£2.587
Barclays.....	various	XAU0.126	15 April	XAU0.000
Barclays.....	various	SEK4 213.514	15 April	SEK75.094
RSA 7.375 % \$1 billion Notes	7.375	\$1 000.000	25 April	\$36.875
AKA-Commerzbank.....	7.320	\$3.276	29 April	\$0.122
AKA-Commerzbank.....	various	€68.171	29 April	€1.331
RSA 5.25 % Notes Due May 16 2013.....	5.250	€1 250.000	16 May	€65.625
RSA Notes.....	9.125	\$611.799	19 May	\$27.913
Kwandebele Water Project.....	2.500	¥1 270.080	20 May	¥15.833
Société Générale.....	4.890	€52.254	28 May	€1.285
RSA 5.875 % \$1 billion Notes	5.875	\$1 000.000	30 May	\$29.375
AKA-Commerzbank.....	7.320	\$6.483	31 May	\$0.240
AKA-Commerzbank.....	various	€169.141	31 May	€3.804
Japanese Yen Notes.....	3.800	¥30 000.000	31 May	¥570.000
RSA 6.5 % \$1 billion Notes	6.500	\$1 000.000	02 June	\$32.500
Yankee Bond Issue	8.500	\$140.683	23 June	\$5.979
AKA-Commerzbank.....	7.320	\$2.702	30 June	\$0.099
AKA-Commerzbank.....	various	€73.540	30 June	€1.674
World Bank.....	various	\$17.196	15 July	\$0.370
AKA-Commerzbank.....	7.320	\$21.632	25 July	\$0.796
AKA-Commerzbank.....	various	€667.386	25 July	€12.091
World Bank Municipal Financial Project.....	various	\$7.962	15 August	\$0.196
Société Générale.....	4.890	€47.960	28 August	€1.179
3.8 % JPY 30 000 million Notes.....	3.800	¥30 000.000	06 September	¥570.000
Société Générale.....	4.890	€26.199	28 September	€0.658

KB428

1. Total nominal value outstanding in foreign currency as at 30 September 2007.

Redemption schedule of foreign debt of national government as at 30 September 2007

Millions

Description	Coupon rate	Redemption date	Capital repayment	Description	Coupon rate	Redemption date	Capital repayment
Barclays	various	2007-10-15	XAU0.025	Fiscal 2013/14.....	various	various	¥94.080
Barclays	various	2007-10-15	\$13.169				\$49.190
Barclays	various	2007-10-15	£4.093				€1 416.590
Barclays	various	2007-10-15	€8.670				£10.072
AKA-Commerzbank	7.320	2007-10-29	\$0.252				SEK421.351
AKA-Commerzbank	various	2007-10-29	€5.244				
Kwandebele Water Project	2.500	2007-11-20	¥47.040	Fiscal 2014/15.....	various	various	¥94.080
Société Générale	4.890	2007-11-28	€3.603				\$1 047.430
AKA-Commerzbank	7.320	2007-11-30	\$0.562				€135.595
AKA-Commerzbank	various	2007-11-30	€14.708				£10.072
AKA-Commerzbank	7.320	2007-12-30	\$0.270				SEK421.351
AKA-Commerzbank	various	2007-12-30	€7.354				
World Bank	various	2008-01-15	\$1.342	Fiscal 2015/16.....	various	various	¥94.080
AKA-Commerzbank	7.320	2008-01-25	\$1.273				\$45.967
AKA-Commerzbank	various	2008-01-25	€39.400				€103.936
Société Générale	4.890	2008-02-28	€3.689				£10.072
Société Générale	4.890	2008-03-28	€1.871				SEK421.351
Fiscal 2008/09.....	various	various	¥94.080	Fiscal 2016/17.....	various	various	¥94.080
			\$34.338				\$27.617
			€497.512				€809.088
			£8.186				£1.915
			XAU0.050				SEK421.351
Fiscal 2009/10.....	various	various	¥94.080	Fiscal 2017/18.....	various	various	¥94.080
			\$656.959				\$158.601
			€178.295				€31.955
			£10.072				£1.887
			XAU0.050				SEK421.351
			SEK148.966	Fiscal 2018/19.....	various	various	¥94.080
Fiscal 2010/11.....	various	various	¥94.080				\$17.502
			\$53.587				€19.573
			€178.295				£1.887
			£10.072				SEK421.351
			XAU0.025	Fiscal 2019/20.....	various	various	¥94.080
			SEK148.966				\$8.186
Fiscal 2011/12.....	various	various	¥94.080				€10.356
			\$51.233				SEK272.386
			€188.652				
			£10.072	Fiscal 2020/21.....	various	various	¥30 094.080
			SEK421.351				\$6.244
							€10.356
Fiscal 2012/13.....	various	various	¥94.080				SEK272.386
			\$1 050.360	Fiscal 2021/22.....	various	various	¥30 047.040
			€188.652				\$1 000.000
			£10.072				
			SEK421.351				

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)	
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
2006	148	295	13	4 016	273	14	0	465	71	2	5 296
2005: 04	270	294	13	2 344	370	14	0	490	276	22	4 091
2006: 01	274	296	13	2 343	357	14	0	487	276	22	4 081
02	157	295	13	3 997	315	14	0	487	71	2	5 352
03	148	295	13	4 016	277	14	0	465	71	2	5 300
04	148	295	13	4 016	273	14	0	465	71	2	5 296
2007: 01	148	295	13	4 006	260	10	0	465	71	2	5 269
02	148	295	13	4 005	257	10	0	465	71	2	5 264
03	140	293	13	4 005	252	10	0	465	70	2	5 249

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
2006	...	...	...	...	...	...	...	...	...	...	1 287	66 904
2005: 04	...	...	...	...	...	...	...	...	...	...	1 956	62 189
2006: 01	...	...	...	...	...	...	...	...	...	...	995	64 447
02	...	...	...	...	...	...	...	...	...	...	1 453	63 515
03	...	...	...	...	...	...	...	...	...	...	1 287	65 644
04	...	...	...	...	...	...	...	...	...	...	1 287	66 904
2007: 01	...	...	...	...	...	...	...	...	...	...	1 205	67 630
02	...	...	...	...	...	...	...	...	...	...	1 375	65 701
03	...	...	...	...	...	...	...	...	...	...	1 256	67 907

KB211

1. Including metropolitan, district and local municipalities. Before January 1990 including water boards.

2. Including unit trusts and finance companies.

3. Including nominee companies.

4. Excluding nominee companies.

5. Before 1 April 2005 the Public Investment Commissioners. Including small amounts in respect of social security funds and the national government.

6. Own securities held by redemption and other internal funds.

7. Public corporations (e.g. Eskom) and government enterprises, including water boards from January 1990. Information not available at present.

8. Including asset acquisition against bonds issued.

Government deposits

R millions

End of	National government				Provincial governments				Other government accounts				Total (4130M)
	Reserve Bank 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													
2002	492	6 056	-	6 548	-	18	9 618	9 636	56	1 914	25 634	27 604	43 788
2003	249	9 481	-	9 730	-	31	8 403	8 434	0	2 000	35 355	37 355	55 519
2004	196	12 473	-	12 669	-	34	8 428	8 462	8	2 810	38 752	41 570	62 701
2005	908	29 963	-	30 870	-	-41	12 712	12 672	1	2 389	44 765	47 156	90 697
2006	39 780	18 408	-	58 187	-	2 242	8 369	10 610	21	2 367	52 757	55 144	123 942
2007	45 667	29 647	-	75 315	-	2 653	7 019	9 672	189	2 176	94 410	96 775	181 762
31 December													
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	49 996	52 798	140 695
2006	41 842	57 992	-	99 835	-	9 465	8 612	18 077	595	2 185	68 350	71 130	189 041
2005: 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	47 945	50 079	117 678
Oct	20 278	32 133	-	52 411	-	9 731	9 104	18 835	143	1 989	43 910	46 042	117 289
Nov.....	21 671	37 077	-	58 748	-	7 760	10 934	18 694	17	1 968	49 021	51 006	128 449
Dec.....	26 525	43 409	-	69 934	-	8 021	9 942	17 963	478	2 324	49 996	52 798	140 695
2006: Jan	33 982	42 754	-	76 736	-	7 539	10 870	18 409	31	2 303	49 476	51 809	146 954
Feb	34 349	12 387	-	46 736	-	8 461	10 419	18 880	81	2 309	57 410	59 800	125 416
Mar	39 780	18 408	-	58 187	-	2 242	8 369	10 610	21	2 367	52 757	55 144	123 942
Apr	41 497	13 562	-	55 059	-	7 709	7 926	15 635	101	2 435	54 443	56 979	127 673
May	37 880	16 472	-	54 352	-	10 054	7 509	17 563	116	2 425	56 722	59 263	131 178
Jun	38 506	33 756	-	72 261	-	12 570	7 671	20 240	135	2 382	54 143	56 660	149 162
Jul.....	38 118	34 926	-	73 044	-	13 112	9 425	22 536	135	2 500	58 039	60 674	156 255
Aug.....	38 259	31 842	-	70 102	-	11 969	9 042	21 011	143	2 246	56 712	59 101	150 213
Sep.....	38 410	48 750	-	87 160	-	11 623	8 803	20 427	146	2 264	57 824	60 235	167 821
Oct	36 766	47 882	-	84 648	-	12 153	8 570	20 723	148	2 358	64 811	67 317	172 688
Nov.....	36 934	43 795	-	80 728	-	10 145	8 551	18 696	134	2 369	62 931	65 433	164 857
Dec.....	41 842	57 992	-	99 835	-	9 465	8 612	18 077	595	2 185	68 350	71 130	189 041
2007: Jan	43 524	57 220	-	100 744	-	10 991	7 476	18 467	170	2 308	81 891	84 369	203 580
Feb	45 489	25 137	-	70 626	-	9 576	8 279	17 855	155	2 339	86 388	88 882	177 362
Mar	45 667	29 647	-	75 315	-	2 653	7 019	9 672	189	2 176	94 410	96 775	181 762
Apr	48 749	15 159	-	63 909	-	6 855	7 000	13 856	228	2 332	96 242	98 802	176 566
May	49 079	8 457	-	57 536	-	9 058	7 294	16 353	232	2 313	93 822	96 367	170 256
Jun	49 338	29 214	-	78 552	-	11 572	10 117	21 689	223	2 088	88 241	90 551	190 792
Jul.....	54 453	12 063	-	66 516	-	10 748	10 466	21 214	264	2 123	89 861	92 247	179 978
Aug.....	57 436	11 308	-	68 744	-	9 722	9 728	19 450	340	2 070	95 356	97 767	185 960
Sep.....	59 333	26 068	1	85 402	-	10 255	9 744	19 999	354	2 028	93 284	95 666	201 067

KB407

1. Including net transfers to the Stabilisation Account.

2. Including investments.

3. Before 31 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	2005/2006			2006/2007					2007/2008	
	04	01	2006	02	03	04	01	2007	02	03
Net cash flow from operating activities (4700K)	12 867	929	329	-3 372	-2 615	12 648	6 056	12 717	-5 172	173
Cash receipts from operating activities (4701K)	109 229	119 793	428 393	108 795	124 323	128 709	142 939	504 766	128 170	140 398
Taxes (4702K)	108 023	116 135	416 110	107 611	120 768	126 038	140 065	494 483	125 915	135 876
Social contributions (4703K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4175K)	40	16	186	11	12	11	120	154	0	30
Other receipts ³ (4704K)	1 165	3 642	12 096	1 174	3 542	2 660	2 753	10 129	2 255	4 492
Cash payments for operating activities..... (4705K)	96 362	118 863	428 064	112 167	126 938	116 061	136 883	492 049	133 342	140 225
Compensation of employees (4706K)	11 460	12 912	45 573	11 724	12 454	13 181	12 386	49 746	12 798	14 190
Purchases of goods and services (4707K)	6 274	9 135	26 403	5 086	4 201	4 648	10 387	24 322	4 871	5 168
Interest (4178K)	6 661	18 768	50 866	8 026	17 722	7 939	18 476	52 164	9 131	17 542
Subsidies (4708K)	1 325	3 800	7 513	1 260	1 623	1 892	1 876	6 652	2 018	1 961
Grants ⁴ (4709K)	66 698	69 182	277 868	65 231	65 633	66 257	73 532	270 652	81 241	76 564
Social benefits (4710K)	392	320	1 238	17 533	15 161	15 535	10 885	59 114	17 208	16 458
Other expense ⁵ (4711K)	3 551	4 747	18 603	3 307	10 144	6 608	9 341	29 401	6 076	8 342
Net cash flow from investment in non-financial assets (4712K)	-1 657	-3 771	-7 197	-585	-824	-1 787	-3 473	-6 668	-757	-1 407
Purchases of non-financial assets..... (4181K)	1 659	3 800	7 276	589	826	1 789	3 497	6 701	764	1 433
Sales of non-financial assets..... (4173K)	2	28	79	5	2	1	24	33	7	26
Cash surplus (+)/deficit (-) (4713K)	11 210	-2 842	-6 868	-3 957	-3 438	10 861	2 583	6 049	-5 929	-1 234
Net cash flow from financing activities (4714K)	8 529	-15 024	28 144	18 948	14 084	1 111	-28 617	5 526	10 144	5 313
Net acquisition of financial assets other than cash ⁶ (4715K)	-320	-265	-707	-125	-116	-89	-311	-640	-105	-181
Net incurrence of liabilities ⁷ (4716K)	8 849	-14 759	28 851	19 073	14 200	1 200	-28 306	6 166	10 250	5 494
Domestic (4717K)	8 377	-13 875	27 881	16 527	12 819	2 326	-27 448	4 223	9 623	9 362
Foreign..... (4718K)	471	-884	970	2 546	1 381	-1 127	-858	1 943	627	-3 868
Net change in stock of cash⁸ (4719K)	19 739	-17 866	21 276	14 991	10 645	11 972	-26 034	11 575	4 216	4 080

KB413

Selected items

R millions

Year ended 31 March	1996	1997	1998	1999	2000	2001 ¹	2002	2003	2004	2005
Cash receipts from operating activities..... (4701F)	128 926	149 264	166 693	188 364	210 444	224 458	258 402	288 516	307 229	359 526
Cash payments for operating activities..... (4705F)	157 063	178 442	189 033	205 904	222 263	240 251	264 924	299 493	336 309	387 166
Net cash flow from operating activities (4700F)	-28 137	-29 178	-22 340	-17 540	-11 819	-15 793	-6 521	-10 977	-29 080	-27 640
Net cash flow from investment in non-financial assets (4712F)	-2 128	-2 801	-3 380	-4 125	-3 238	-3 418	-4 529	-5 195	-5 171	-4 931
Cash surplus (+)/deficit (-) (4713F)	-30 265	-31 979	-25 720	-21 665	-15 057	-19 211	-11 050	-16 172	-34 251	-32 571
Net cash flow from financing activities (4714F)	31 229	25 143	26 033	22 125	16 047	14 505	12 898	17 188	34 671	44 943
Net change in stock of cash⁸ (4719F)	964	-6 836	313	461	989	-4 709	1 848	1 016	420	12 372

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	2005/2006			2006/2007					2007/2008	
	04	01	2006	02	03	04	01	2007	02	03
Net cash flow from operating activities (4725K)	493	2 238	8 261	2 857	2 107	344	1 584	6 892	3 046	1 271
Cash receipts from operating activities..... (4726K)	13 687	17 238	64 124	15 946	17 282	15 083	13 518	61 829	22 815	18 582
Taxes (4200K)	24	24	95	31	31	31	31	125	31	31
Social contributions (4727K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4205K)	7 062	9 898	37 604	11 420	10 384	8 522	8 019	38 346	15 653	11 083
Other receipts ³ (4201K)	6 601	7 316	26 424	4 494	6 867	6 530	5 468	23 359	7 131	7 468
Cash payments for operating activities..... (4728K)	13 194	15 000	55 863	13 089	15 175	14 739	11 934	54 937	19 770	17 311
Compensation of employees (4729K)	5 884	6 722	22 107	3 695	5 509	5 597	5 445	20 246	5 936	5 960
Purchases of goods and services (4730K)	5 305	6 185	25 952	7 221	7 442	6 649	4 293	25 605	11 251	8 811
Interest (4208K)	63	32	206	85	61	71	66	283	63	63
Subsidies (4731K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴ (4732K)	-	-	-	-	-	-	-	-	-	-
Social benefits (4733K)	-	-	-	-	-	-	-	-	-	-
Other expense ⁵ (4734K)	1 942	2 061	7 598	2 088	2 163	2 423	2 129	8 803	2 519	2 477
Net cash flow from investment in non-financial assets (4735K)	-601	-715	-2 498	-653	-1 119	-735	-669	-3 177	-690	-652
Purchases of non-financial assets..... (4211K)	626	738	2 587	759	1 152	765	735	3 411	711	670
Sales of non-financial assets (4203K)	24	24	89	107	33	29	66	235	20	18
Cash surplus (+)/deficit (-) (4736K)	-108	1 523	5 762	2 204	988	-391	915	3 716	2 355	619
Net cash flow from financing activities (4737K)	-709	-846	-2 961	-306	-364	-284	-201	-1 155	-190	74
Net acquisition of financial assets other than cash ⁶ (4738K)	-685	-819	-2 891	-307	-91	-227	-214	-839	-203	7
Net incurrence of liabilities ⁷ (4739K)	-24	-27	-70	0	-273	-57	13	-316	13	67
Domestic (4740K)	-24	-27	-70	0	-273	-57	13	-316	13	67
Foreign (4741K)	-	-	-	-	-	-	-	-	-	-
Net change in stock of cash ⁸ (4742K)	-817	677	2 802	1 898	624	-676	714	2 560	2 165	693

KB414

Selected items

R millions

Year ended 31 March	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
Cash receipts from operating activities (4726F)	15 753	17 955	20 418	22 631	24 494	32 548	39 814	40 454	51 639	54 704
Cash payments for operating activities (4728F)	13 013	17 716	20 038	22 200	23 634	28 545	34 947	37 645	46 714	49 101
Net cash flow from operating activities (4725F)	2 740	239	380	431	860	4 003	4 867	2 809	4 925	5 603
Net cash flow from investment in non-financial assets (4735F)	-2 811	-1 948	-1 993	-1 555	-1 143	-1 284	-2 018	-2 031	-2 416	-2 375
Cash surplus (+)/deficit (-) (4736F)	-71	-1 709	-1 613	-1 124	-283	2 719	2 849	778	2 509	3 228
Net cash flow from financing activities (4737F)	40	113	159	111	28	-246	-338	-368	-2 050	-494
Net change in stock of cash ⁸ (4742F)	-31	-1 599	-1 454	-1 013	-255	2 473	2 511	409	459	2 734

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	2005/2006			2006/2007					2007/2008	
	04	01	2006	02	03	04	01	2007	02	03
Net cash flow from operating activities (4750K)	1 055	4 386	7 586	84	2 403	1 712	1 688	5 888	1 463	2 338
Cash receipts from operating activities..... (4751K)	4 209	7 178	19 519	4 758	6 591	5 951	6 318	23 618	6 449	7 575
Taxes (4752K)	1 425	1 366	5 442	561	2 132	2 243	1 005	5 942	1 755	1 988
Social contributions (4753K)	2 457	2 500	9 732	2 810	2 766	2 150	3 124	10 850	2 920	3 635
Grants ² (4235K)	-	2 497	2 497	936	944	1 070	1 258	4 209	1 134	941
Other receipts ³ (4231K)	327	816	1 849	450	749	488	931	2 617	640	1 011
Cash payments for operating activities..... (4754K)	3 154	2 792	11 934	4 673	4 188	4 239	4 630	17 730	4 986	5 237
Compensation of employees (4755K)	219	174	724	290	350	440	437	1 518	452	491
Purchases of goods and services (4756K)	100	485	738	1 212	1 036	1 249	479	3 977	1 260	1 308
Interest (4247K)	0	2	2	0	0	0	0	0	0	0
Subsidies (4757K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴ (4758K)	-	-	-	25	25	25	25	101	-	-
Social benefits (4759K)	2 699	2 128	10 058	3 092	2 720	2 470	3 611	11 893	3 079	3 308
Other expense ⁵ (4760K)	136	4	412	53	56	55	78	242	194	130
Net cash flow from investment in non-financial assets (4761K)	-1	-37	-39	-13	-15	-14	-42	-85	-2	-22
Purchases of non-financial assets..... (4240K)	1	41	42	13	15	14	42	85	2	22
Sales of non-financial assets (4233K)	-	4	4	-	-	-	-	-	-	-
Cash surplus (+)/deficit (-) (4762K)	1 054	4 349	7 547	71	2 388	1 698	1 646	5 803	1 461	2 316
Net cash flow from financing activities (4763K)	-1 252	-1 811	-4 839	-990	-2 244	-1 620	-2 169	-7 022	-988	-992
Net acquisition of financial assets other than cash ⁶ (4764K)	-1 252	-2 565	-5 593	-1 131	-2 386	-1 771	-2 311	-7 599	-1 570	-1 298
Net incurrence of liabilities ⁷ (4765K)	-	754	754	142	142	151	142	577	582	306
Domestic (4766K)	-	754	754	142	142	151	142	577	582	306
Foreign (4767K)	-	-	-	-	-	-	-	-	-	-
Net change in stock of cash⁸ (4768K)	-198	2 538	2 707	-918	144	78	-523	-1 219	473	1 324

KB415

Selected items

R millions

Year ended 31 March	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
Cash receipts from operating activities..... (4751F)	3 192	5 579	6 534	6 869	7 128	8 113	8 858	11 616	12 380	14 359
Cash payments for operating activities..... (4754F)	2 777	4 633	5 377	6 427	6 478	7 161	7 505	9 065	8 818	8 983
Net cash flow from operating activities (4750F)	415	946	1 157	442	650	952	1 353	2 551	3 562	5 376
Net cash flow from investment in non-financial assets (4761F)	-5	-2	-1	-43	-55	-13	-28	-78	-18	-11
Cash surplus (+)/deficit (-) (4762F)	410	944	1 156	399	595	939	1 325	2 473	3 545	5 365
Net cash flow from financing activities (4763F)	-	-	-	-	-	-1 052	-303	-855	-2 902	-5 311
Net change in stock of cash⁸ (4768F)	410	944	1 156	399	595	-113	1 022	1 618	642	53

KB440

1. Data for the last two years are preliminary and subject to revision. Net flows: Inflow of cash (+)/outflow of cash (-). Including the South African Social Security Agency (SASSA) as from 1 April 2006.
2. Comprising transfers received from foreign governments, international organisations and other general government units.
3. Comprising property income (including interest and dividends), sales of goods and services, fines, penalties and forfeits, and other non-tax revenues.
4. Comprising current and capital transfers to foreign governments, international organisations and other general government units.
5. Comprising miscellaneous other current and capital expense (including transfers to non-profit institutions serving households and to households for non-social benefits) and property expense other than interest.
6. Domestic as well as foreign financial assets.
7. Liabilities classified according to currency of issue.
8. Cash surplus (+)/deficit (-) plus the net cash flow from financing activities.

Government finance statistics of consolidated central government¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2005/2006			2006/2007					2007/2008	
	04	01	2006	02	03	04	01	2007	02	03
Net cash flow from operating activities (4775K)	14 415	7 554	16 175	-431	1 896	14 704	9 328	25 497	-664	3 782
Cash receipts from operating activities..... (4776K)	120 209	131 988	472 487	117 284	137 009	140 289	153 661	548 243	140 829	154 695
Taxes..... (4777K)	109 472	117 524	421 647	108 204	122 932	128 312	141 101	500 550	127 701	137 895
Social contributions..... (4778K)	2 457	2 500	9 732	2 810	2 766	2 150	3 124	10 850	2 920	3 635
Grants ² (4255K)	186	189	739	151	153	150	284	737	181	194
Other receipts ³ (4779K)	8 094	11 774	40 370	6 118	11 158	9 677	9 152	36 106	10 026	12 971
Cash payments for operating activities..... (4780K)	105 793	124 434	456 312	117 714	135 113	125 585	144 333	522 746	141 492	150 913
Compensation of employees..... (4781K)	17 563	19 807	68 405	15 709	18 314	19 218	18 269	71 510	19 186	20 641
Purchases of goods and services..... (4782K)	11 679	15 804	53 093	13 519	12 679	12 546	15 159	53 903	17 383	15 287
Interest..... (4258K)	6 724	18 801	51 074	8 111	17 784	8 010	18 542	52 447	9 194	17 605
Subsidies..... (4783K)	1 325	3 800	7 513	1 260	1 623	1 892	1 876	6 652	2 018	1 961
Grants ⁴ (4784K)	59 781	56 961	238 319	53 041	54 471	56 828	64 443	228 782	64 636	64 704
Social benefits..... (4785K)	3 092	2 448	11 295	20 625	17 881	18 005	14 496	71 007	20 287	19 766
Other expense ⁵ (4786K)	5 629	6 812	26 612	5 448	12 363	9 086	11 548	38 445	8 789	10 949
Net cash flow from investment in non-financial assets (4787K)	-2 260	-4 523	-9 734	-1 250	-1 958	-2 536	-4 185	-9 929	-1 449	-2 081
Purchases of non-financial assets..... (4261K)	2 286	4 579	9 906	1 362	1 993	2 567	4 275	10 197	1 476	2 125
Sales of non-financial assets..... (4253K)	26	56	172	112	35	31	91	268	27	44
Cash surplus (+)/deficit (-) (4788K)	12 155	3 030	6 441	-1 681	-62	12 168	5 144	15 568	-2 113	1 701
Net cash flow from financing activities (4789K)	6 569	-17 681	20 344	17 652	11 476	-793	-30 987	-2 652	8 966	4 395
Net acquisition of financial assets other than cash ⁶ (4790K)	-2 256	-3 649	-9 191	-1 563	-2 592	-2 087	-2 836	-9 079	-1 879	-1 472
Net incurrence of liabilities ⁷ (4791K)	8 825	-14 032	29 535	19 215	14 069	1 294	-28 151	6 427	10 845	5 867
Domestic..... (4792K)	8 354	-13 149	28 564	16 669	12 688	2 421	-27 293	4 484	10 218	9 735
Foreign..... (4793K)	471	-884	970	2 546	1 381	-1 127	-858	1 943	627	-3 868
Net change in stock of cash ⁸ (4794K)	18 724	-14 651	26 785	15 971	11 414	11 374	-25 843	12 916	6 854	6 096

KB416

Selected items

R millions

Year ended 31 March	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
Cash receipts from operating activities..... (4776F)	137 544	161 623	180 169	200 494	223 922	243 258	280 457	310 411	338 058	395 588
Cash payments for operating activities..... (4780F)	162 526	189 614	200 972	217 161	234 230	254 096	280 758	316 029	358 651	412 248
Net cash flow from operating activities (4775F)	-24 982	-27 991	-20 803	-16 667	-10 308	-10 838	-301	-5 617	-20 593	-16 661
Net cash flow from investment in non-financial assets (4787F)	-4 944	-4 751	-5 374	-5 723	-4 436	-4 715	-6 575	-7 304	-7 605	-7 318
Cash surplus (+)/deficit (-) (4788F)	-29 926	-32 742	-26 177	-22 390	-14 744	-15 553	-6 877	-12 921	-28 198	-23 978
Net cash flow from financing activities (4789F)	31 269	25 256	26 192	22 236	16 075	13 207	12 257	15 965	29 719	39 137
Net change in stock of cash ⁸ (4794F)	1 343	-7 491	15	-153	1 329	-2 349	5 381	3 043	1 521	15 159

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	2005/2006			2006/2007					2007/2008	
	04	01	2006	02	03	04	01	2007	02	03
Net cash flow from operating activities(4800K)	1 415	-4 829	13 258	12 985	2 677	2 711	-2 779	15 594	16 103	2 151
Cash receipts from operating activities.....(4801K)	53 178	49 614	214 830	48 829	43 882	47 316	45 483	185 510	56 858	51 110
Taxes.....(4280K)	951	1 187	4 153	977	1 273	989	1 439	4 679	1 072	1 428
Social contributions.....(4802K)	-	-	-	-	-	-	-	-	-	-
Grants ²(4283K)	51 589	47 597	208 085	47 373	41 866	45 585	43 370	178 194	55 029	48 822
Other receipts ³(4281K)	638	830	2 592	479	742	742	674	2 637	757	861
Cash payments for operating activities.....(4803K)	51 764	54 442	201 571	35 843	41 204	44 605	48 262	169 915	40 755	48 959
Compensation of employees.....(4804K)	24 366	24 188	95 730	24 469	26 161	26 763	26 652	104 046	27 276	29 630
Purchases of goods and services.....(4805K)	9 132	10 963	34 504	6 740	8 646	10 344	12 113	37 843	7 614	10 776
Interest.....(4286K)	-	-	-	-	-	-	-	-	-	-
Subsidies.....(4806K)	579	502	1 880	390	753	880	641	2 663	608	1 226
Grants ⁴(4807K)	698	1 357	3 697	534	521	751	1 202	3 009	390	700
Social benefits.....(4808K)	12 850	13 410	50 080	-	-	-	-	-	-	-
Other expense ⁵(4809K)	4 139	4 023	15 680	3 710	5 124	5 867	7 654	22 354	4 868	6 627
Net cash flow from investment in non-financial assets(4810K)	-2 901	-5 317	-13 000	-2 443	-3 136	-4 337	-5 636	-15 554	-3 102	-4 004
Purchases of non-financial assets.....(4289K)	2 924	5 399	13 126	2 480	3 148	4 354	5 653	15 635	3 113	4 024
Sales of non-financial assets.....(4297K)	23	82	126	37	12	16	16	81	11	20
Cash surplus (+)/deficit (-)(4811K)	-1 486	-10 145	258	10 542	-459	-1 627	-8 416	41	13 001	-1 853
Net cash flow from financing activities(4812K)	-29	-24	-114	-34	-26	-31	-40	-132	-37	-38
Net acquisition of financial assets other than cash ⁶(4813K)	-29	-24	-114	-34	-26	-31	-40	-132	-37	-38
Net incurrence of liabilities ⁷(4814K)	-	-	-	-	-	-	-	-	-	-
Domestic.....(4815K)	-	-	-	-	-	-	-	-	-	-
Foreign.....(4816K)	-	-	-	-	-	-	-	-	-	-
Net change in stock of cash⁸(4817K)	-1 515	-10 169	144	10 508	-484	-1 658	-8 456	-91	12 964	-1 891

KB417

Selected items

R millions

Year ended 31 March	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
Cash receipts from operating activities.....(4801F)	77 202	88 772	91 424	100 745	103 551	113 699	126 272	142 851	167 924	191 310
Cash payments for operating activities.....(4803F)	71 962	86 538	89 368	93 535	96 390	105 878	115 623	136 312	158 936	178 002
Net cash flow from operating activities(4800F)	5 240	2 234	2 056	7 210	7 161	7 821	10 649	6 539	8 988	13 308
Net cash flow from investment in non-financial assets(4810F)	-3 644	-4 652	-7 968	-3 374	-3 357	-4 304	-6 310	-8 996	-11 197	-10 913
Cash surplus (+)/deficit (-)(4811F)	1 596	-2 418	-5 912	3 836	3 804	3 517	4 339	-2 457	-2 209	2 395
Net cash flow from financing activities(4812F)	-266	-286	-174	-151	-150	-142	-244	-175	-207	-106
Net change in stock of cash⁸(4817F)	1 330	-2 704	-6 086	3 685	3 654	3 375	4 095	-2 632	-2 416	2 289

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	2005/2006			2006/2007					2007/2008	
	04	01	2006	02	03	04	01	2007	02	03
Net cash flow from operating activities(4825K)	2 040	2 177	6 022	1 726	3 625	3 927	3 692	12 970	1 790	5 018
Cash receipts from operating activities.....(4826K)	31 114	32 321	115 523	28 220	27 630	27 106	31 918	114 875	24 690	33 258
Taxes.....(4827K)	6 433	6 570	24 887	6 689	5 353	5 318	5 200	22 561	5 292	5 190
Social contributions.....(4828K)	-	-	-	-	-	-	-	-	-	-
Grants ²(4829K)	5 171	6 976	19 728	1 296	8 214	7 077	12 107	28 694	2 646	10 852
Other receipts ³(4830K)	19 510	18 776	70 908	20 235	14 063	14 712	14 611	63 621	16 752	17 216
Cash payments for operating activities.....(4831K)	29 074	30 144	109 501	26 494	24 006	23 179	28 226	101 905	22 900	28 240
Compensation of employees.....(4832K)	6 592	6 619	25 833	6 646	6 938	7 341	7 498	28 422	7 692	7 487
Purchases of goods and services.....(4833K)	21 402	22 430	79 510	18 778	16 089	14 853	19 723	69 443	14 345	19 987
Interest.....(4834K)	749	752	2 744	735	388	385	384	1 892	401	377
Subsidies.....(4835K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴(4836K)	-	-	-	-	-	-	-	-	-	-
Social benefits.....(4837K)	-	-	-	-	-	-	-	-	-	-
Other expense ⁵(4838K)	331	343	1 415	336	590	600	622	2 147	462	389
Net cash flow from investment in non-financial assets(4839K)	-4 159	-4 164	-15 954	-4 163	-5 479	-5 477	-5 479	-20 598	-5 478	-5 480
Purchases of non-financial assets.....(4840K)	4 179	4 182	16 026	4 183	5 497	5 497	5 497	20 674	5 497	5 500
Sales of non-financial assets.....(4841K)	20	18	72	20	18	20	18	76	19	20
Cash surplus (+) / deficit (-)(4842K)	-2 119	-1 987	-9 932	-2 437	-1 854	-1 550	-1 787	-7 628	-3 688	-462
Net cash flow from financing activities(4843K)	2 854	2 068	10 859	3 035	2 754	2 219	3 110	11 118	4 677	661
Net acquisition of financial assets other than cash ⁶(4844K)	719	62	860	583	881	652	1 306	3 422	-18	-18
Net incurrence of liabilities ⁷(4849K)	2 135	2 005	9 999	2 452	1 872	1 568	1 804	7 696	4 695	679
Domestic.....(4850K)	2 135	2 005	9 999	2 452	1 872	1 568	1 804	7 696	4 695	679
Foreign.....(4851K)	-	-	-	-	-	-	-	-	-	-
Net change in the stock of cash ⁸(4848K)	735	80	927	598	899	670	1 323	3 490	989	199

KB418

Selected items

R millions

Year ended 31 March	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
Cash receipts from operating activities.....(4826F)	20 170	39 313	43 792	49 984	52 376	58 527	58 610	71 935	84 390	92 385
Cash payments for operating activities.....(4831F)	16 629	37 273	40 061	45 059	47 603	53 467	53 658	67 938	75 087	87 378
Net cash flow from operating activities(4825F)	3 541	2 040	3 731	4 926	4 773	5 059	4 952	3 997	9 303	5 008
Net cash flow from investment in non-financial assets(4839F)	-3 480	-4 665	-5 188	-7 400	-8 170	-11 084	-10 179	-10 040	-12 573	-13 720
Cash surplus (+)/deficit (-)(4842F)	61	-2 625	-1 457	-2 474	-3 397	-6 025	-5 227	-6 043	-3 271	-8 712
Net cash flow from financing activities(4843F)	-487	3 845	202	1 811	7 240	5 910	3 030	7 487	7 651	8 756
Net change in stock of cash ⁸(4848F)	-426	1 220	-1 255	-663	3 843	-115	-2 197	1 444	4 380	44

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 the financial year of local governments. From the financial year ending June 2005 the data are based on the GRAP/GAMAP accounting standards and are therefore not strictly comparable with prior years.
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	2005/2006			2006/2007					2007/2008	
	04	01	2006	02	03	04	01	2007	02	03
Net cash flow from operating activities (4855K)	17 870	4 902	35 455	14 281	8 198	21 342	10 241	54 062	17 229	10 950
Cash receipts from operating activities (4856K)	147 596	159 176	574 475	145 523	158 299	161 911	175 423	641 156	164 520	179 225
Taxes..... (4857K)	116 856	125 280	450 687	115 871	129 559	134 619	147 741	527 789	134 065	144 513
Social contributions..... (4858K)	2 457	2 500	9 732	2 810	2 766	2 150	3 124	10 850	2 920	3 635
Grants ² (4859K)	40	16	186	11	12	11	120	154	-	30
Other receipts ³ (4860K)	28 242	31 380	113 870	26 832	25 963	25 131	24 437	102 363	27 535	31 047
Cash payments for operating activities (4861K)	129 725	154 275	539 020	131 242	150 102	140 569	165 182	587 094	147 291	168 275
Compensation of employees..... (4862K)	48 520	50 614	189 967	46 825	51 412	53 322	52 419	203 978	54 154	57 758
Purchases of goods and services..... (4863K)	42 213	49 198	167 107	39 037	37 414	37 743	46 995	161 189	39 342	46 050
Interest..... (4864K)	7 473	19 553	53 818	8 846	18 172	8 395	18 926	54 339	9 595	17 981
Subsidies (4865K)	1 904	4 302	9 393	1 650	2 376	2 772	2 517	9 315	2 626	3 187
Grants ⁴ (4866K)	3 575	3 571	13 652	4 765	4 770	4 778	10 006	24 319	7 170	5 567
Social benefits..... (4867K)	15 942	15 858	61 375	20 625	17 881	18 005	14 496	71 007	20 287	19 766
Other expense ⁵ (4868K)	10 099	11 178	43 708	9 494	18 077	15 553	19 823	62 947	14 118	17 965
Net cash flow from investment in non-financial assets (4869K)	-9 319	-14 004	-38 687	-7 857	-10 574	-12 351	-15 300	-46 081	-10 029	-11 565
Purchases of non-financial assets (4870K)	9 389	14 160	39 058	8 025	10 638	12 418	15 425	46 506	10 086	11 649
Sales of non-financial assets (4871K)	69	156	370	168	65	67	125	425	57	84
Cash surplus (+)/deficit (-) (4872K)	8 551	-9 102	-3 233	6 424	-2 376	8 991	-5 059	7 981	7 200	-615
Net cash flow from financing activities (4873K)	9 394	-15 637	31 089	20 653	14 204	1 395	-27 917	8 334	13 606	5 018
Net acquisition of financial assets other than cash ⁶ (4874K)	-1 566	-3 610	-8 445	-1 014	-1 737	-1 467	-1 571	-5 789	-1 934	-1 528
Net incurrence of liabilities ⁷ (4875K)	10 960	-12 027	39 534	21 667	15 941	2 862	-26 346	14 123	15 540	6 546
Domestic (4876K)	10 489	-11 143	38 564	19 121	14 560	3 988	-25 489	12 180	14 913	10 414
Foreign (4877K)	471	-884	970	2 546	1 381	-1 127	-858	1 943	627	-3 868
Net change in stock of cash ⁸ (4878K)	17 945	-24 739	27 857	27 077	11 829	10 386	-32 977	16 315	20 807	4 404

KB419

Selected items

R millions

Year ended 31 March	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
Cash receipts from operating activities..... (4856F)	157 588	198 506	221 487	248 561	274 288	298 689	334 699	376 608	413 535	478 398
Cash payments for operating activities..... (4861F)	173 789	222 223	236 502	253 092	272 662	296 647	319 399	371 689	415 837	476 743
Net cash flow from operating activities (4855F)	-16 201	-23 717	-15 016	-4 531	1 626	2 043	15 300	4 919	-2 302	1 656
Net cash flow from investment in non-financial assets (4869F)	-12 068	-14 068	-18 530	-16 497	-15 963	-20 103	-23 064	-26 340	-31 375	-31 951
Cash surplus (+)/deficit (-) (4872F)	-28 269	-37 785	-33 546	-21 027	-14 337	-18 060	-7 764	-21 421	-33 677	-30 295
Net cash flow from financing activities (4873F)	30 516	28 815	26 220	23 896	23 165	18 974	15 043	23 276	37 163	47 787
Net change in stock of cash ⁸ (4878F)	2 247	-8 975	-7 326	2 869	8 826	911	7 279	1 855	3 485	17 492

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	2005/2006			2006/2007					2007/2008	
	04	01	2006	02	03	04	01	2007	02	03
Net cash flow from operating activities (4885K)	7 586	4 541	30 448	11 227	6 193	6 272	12 715	36 407	6 705	15 294
Cash receipts from operating activities (4886K)	41 806	26 758	147 618	45 386	46 145	43 597	40 918	176 047	37 136	46 675
Taxes..... (4887K)	-	-	-	-	-	-	-	-	-	-
Social contributions..... (4888K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4889K)	-	-	-	-	-	-	-	-	-	-
Other receipts ³ (4890K)	41 806	26 758	147 618	45 386	46 145	43 597	40 918	176 047	37 136	46 675
Cash payments for operating activities (4891K)	34 220	22 216	117 170	34 159	39 952	37 325	28 203	139 640	30 431	31 381
Compensation of employees..... (4892K)	9 650	8 597	36 205	9 655	9 725	9 216	10 717	39 313	9 928	10 248
Purchases of goods and services..... (4893K)	16 104	9 612	58 558	17 590	19 315	20 442	14 673	72 020	17 367	14 441
Interest..... (4894K)	1 820	1 557	7 359	1 708	1 639	3 925	1 402	8 674	2 108	1 563
Subsidies (4895K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴ (4896K)	-	-	-	-	-	-	-	-	-	-
Social benefits..... (4897K)	76	310	696	248	283	485	117	1 133	13	12
Other expense ⁵ (4898K)	6 570	2 140	14 351	4 958	8 991	3 256	1 294	18 499	1 014	5 118
Net cash flow from investment in non-financial assets (4899K)	-6 795	-7 082	-24 865	-7 486	-10 629	-10 104	-16 660	-44 879	-9 322	-13 219
Purchases of non-financial assets (4900K)	7 194	7 271	27 281	8 082	10 816	10 431	16 987	46 316	10 021	13 328
Sales of non-financial assets (4901K)	399	189	2 417	596	187	327	327	1 438	699	109
Cash surplus (+)/deficit (-) (4902K)	791	-2 541	5 583	3 741	-4 436	-3 832	-3 945	-8 472	-2 617	2 075
Net cash flow from financing activities (4903K)	-103	7 604	669	-3 733	4 316	2 493	9 218	12 294	6 581	-280
Net acquisition of financial assets other than cash ⁶ (4904K)	5 059	-38	3 933	-3 800	872	-1 420	2 995	-1 354	4 390	-6 311
Net incurrence of liabilities ⁷ (4905K)	-5 162	7 642	-3 264	68	3 444	3 912	6 223	13 647	2 191	6 031
Domestic (4906K)	-5 120	7 780	-3 070	473	3 324	3 160	6 380	13 338	2 314	5 721
Foreign (4907K)	-43	-138	-194	-406	120	752	-157	310	-123	310
Net change in stock of cash ⁸ (4908K)	688	5 063	6 252	9	-120	-1 339	5 272	3 822	3 964	1 794

KB422

Selected items

R millions

Year ended 31 March	1996	1997	1998	1999	2000	2001 ¹	2002	2003	2004	2005
Cash receipts from operating activities (4886F)	...	...	...	...	...	103 860	117 663	132 970	144 485	137 438
Cash payments for operating activities (4891F)	...	...	...	...	...	88 592	97 353	106 047	115 396	107 193
Net cash flow from operating activities (4885F)	11 352	13 318	14 223	15 814	17 648	15 268	20 310	26 923	29 090	30 245
Net cash flow from investment in non-financial assets (4899F)	-10 971	-12 245	-15 194	-23 608	-15 187	-14 449	-17 756	-22 041	-22 369	-20 661
Cash surplus (+)/deficit (-) (4902F) ..	381	1 073	-971	-7 794	2 461	819	2 554	4 882	6 721	9 585
Net cash flow from financing activities (4903F)	...	...	...	...	...	-977	3 945	-6 548	-4 174	-7 168
Net change in stock of cash ⁸ (4908F)	...	...	...	...	...	-158	6 498	-1 666	2 547	2 417

KB445

1. Data for the last two years are preliminary and subject to revision. Net flows: Inflow of cash (+)/outflow of cash (-). Before April 2000, the information was based on a survey of key statistics only, whereas the current reporting is based on financial statements of the major corporations in compliance with the GFSM 2001 and is therefore not strictly comparable with data prior to April 2000. Included in the statistics are the non-financial government enterprises and non-financial public corporations e.g. Eskom, Telkom, Transnet and the water boards.

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

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

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

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

6. Domestic as well as foreign financial assets.

7. Liabilities classified according to currency of issue.

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

Non-financial public-sector borrowing 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 ³ (4410K)	Non-financial public sector (4411K)
31 March									
2002	11 050	-2 849	-1 325	6 877	-4 339	5 227	7 764	-2 554	5 210
2003	16 172	-778	-2 473	12 921	2 457	6 043	21 421	-4 882	16 539
2004	34 251	-2 509	-3 545	28 198	2 209	3 271	33 677	-6 721	26 957
2005	32 571	-3 228	-5 365	23 978	-2 395	8 712	30 295	-9 585	20 710
2006	6 868	-5 762	-7 547	-6 441	-258	9 932	3 233	-5 583	-2 351
2007	-6 051	-3 716	-5 803	-15 569	-41	7 628	-7 982	8 472	490
31 December									
2001	7 338	-763	-1 470	5 105	-4 752	3 437	3 791	-5 595	-1 805
2002	12 941	-2 222	-1 320	9 400	2 758	6 488	18 645	-8 519	10 127
2003	34 169	-2 115	-4 433	27 620	-2 517	1 506	26 609	-5 002	21 607
2004	36 244	-3 443	-3 647	29 153	-1 165	10 093	38 081	-7 207	30 874
2005	12 540	-5 580	-5 132	1 829	-6 145	8 965	4 649	-7 606	-2 956
2006	-624	-4 325	-8 506	-13 455	1 689	7 828	-3 938	7 067	3 129
2000: 02	11 232	-1 623	-80	9 529	-4 080	3 094	8 543	565	9 108
03	8 134	-700	-218	7 216	-536	2 888	9 568	-1 168	8 400
04	-5 317	124	-544	-5 737	448	750	-4 538	1 848	-2 691
2001: 01	5 162	-520	-98	4 544	651	-708	4 487	-2 062	2 425
02	5 853	-408	-872	4 573	-6 268	1 344	-352	361	10
03	7 792	-1 077	-73	6 643	-996	2 895	8 541	-1 555	6 987
04	-11 469	1 242	-427	-10 654	1 861	-93	-8 886	-2 339	-11 225
2002: 01	8 874	-2 606	48	6 316	1 064	1 081	8 461	979	9 440
02	1 634	238	-534	1 338	-6 208	-731	-5 602	-1 990	-7 592
03	13 938	-1 019	-486	12 433	5 029	3 178	20 640	-3 097	17 542
04	-11 504	1 166	-349	-10 687	2 873	2 960	-4 854	-4 410	-9 264
2003: 01	12 105	-1 162	-1 105	9 837	763	636	11 237	4 615	15 852
02	5 372	436	-1 224	4 584	-4 758	1 020	846	-1 871	-1 025
03	20 033	-1 094	-1 016	17 922	736	-733	17 925	-2 951	14 974
04	-3 341	-294	-1 088	-4 723	742	582	-3 399	-4 794	-8 193
2004: 01	12 188	-1 556	-217	10 415	5 489	2 401	18 305	2 896	21 201
02	17 900	-1 547	-1 325	15 029	-7 525	3 127	10 631	-1 875	8 756
03	13 121	-1 552	-1 372	10 197	-1 209	1 370	10 358	-3 499	6 859
04	-6 965	1 212	-735	-6 487	2 079	3 195	-1 214	-4 728	-5 942
2005: 01	8 515	-1 341	-1 934	5 240	4 259	1 020	10 519	518	11 037
02	12 086	-5 721	-716	5 649	-11 638	3 023	-2 966	-2 922	-5 888
03	3 150	1 374	-1 428	3 095	-251	2 803	5 648	-4 412	1 236
04	-11 210	108	-1 054	-12 155	1 486	2 119	-8 551	-791	-9 342
2006: 01	2 842	-1 523	-4 349	-3 030	10 145	1 987	9 102	2 541	11 643
02	3 957	-2 204	-71	1 681	-10 542	2 437	-6 424	-3 741	-10 166
03	3 438	-988	-2 388	62	459	1 854	2 376	4 436	6 812
04	-10 861	391	-1 698	-12 168	1 627	1 550	-8 991	3 832	-5 160
2007: 01	-2 585	-915	-1 646	-5 145	8 416	1 787	5 058	3 945	9 003
02	5 929	-2 355	-1 461	2 113	-13 001	3 688	-7 200	2 617	-4 583
03	1 234	-619	-2 316	-1 701	1 853	462	615	-2 075	-1 460

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	2005/2006			2006/2007					2007/2008	
	04	01	2006	02	03	04	01	2007	02	03
Net cash flow from operating activities (4915K)	1 669	1 438	4 768	243	486	1 781	532	3 042	1 290	552
Cash receipts from operating activities..... (4916K)	3 071	2 128	8 743	1 157	1 548	2 334	2 431	7 470	2 350	1 928
Taxes..... (4917K)	-	-	-	-	-	-	-	-	-	-
Social contributions..... (4918K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4919K)	-	-	-	-	-	-	-	-	-	-
Other receipts ³ (4920K)	3 071	2 128	8 743	1 157	1 548	2 334	2 431	7 470	2 350	1 928
Cash payments for operating activities..... (4921K)	1 402	689	3 975	914	1 062	553	1 899	4 428	1 060	1 376
Compensation of employees..... (4922K)	208	167	603	236	249	220	323	1 029	247	264
Purchases of goods and services..... (4923K)	163	119	439	159	376	122	703	1 361	225	488
Interest..... (4924K)	556	347	1 769	406	266	186	538	1 396	477	287
Subsidies..... (4925K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴ (4926K)	-	-	-	-	-	-	-	-	-	-
Social benefits..... (4927K)	-	-	-	-	-	-	-	-	-	-
Other expense ⁵ (4928K)	474	56	1 163	112	171	24	334	642	111	336
Net cash flow from investment in non-financial assets (4929K)	-32	-33	-101	-5	-9	-32	-18	-64	-9	-19
Purchases of non-financial assets..... (4930K)	49	34	129	13	9	32	22	77	12	19
Sales of non-financial assets..... (4931K)	17	1	28	8	0	-	5	12	3	0
Cash surplus (+)/deficit (-) (4932K)	1 637	1 406	4 667	238	477	1 748	515	2 978	1 280	534
Net cash flow from financing activities (4933K)	-2 104	-1 235	-4 429	159	-1 320	-743	-1 126	-3 030	-21	-1 010
Net acquisition of financial assets other than cash ⁶ (4934K)	4 697	1 418	-4 331	695	-585	-3 845	-5 296	-9 031	52	-10 803
Net incurrence of liabilities ⁷ (4935K)	-6 801	-2 653	-97	-536	-735	3 102	4 170	6 001	-73	9 794
Domestic..... (4936K)	-4 062	-2 091	-243	-1 188	-915	3 382	3 604	4 883	214	10 135
Foreign..... (4937K)	-2 739	-562	146	652	180	-280	566	1 118	-287	-341
Net change in stock of cash⁸ (4938K)	-468	170	238	397	-843	1 005	-612	-52	1 259	-476

KB447

Selected items

R millions

Year ended 31 March	1996	1997	1998	1999	2000	2001 ¹	2002	2003	2004	2005
Cash receipts from operating activities..... (4916F)	...	...	...	...	...	3 893	5 138	7 400	5 629	7 416
Cash payments for operating activities..... (4921F)	...	...	...	...	...	2 104	2 393	5 425	3 432	4 840
Net cash flow from operating activities (4915F)	1 512	1 865	2 761	3 137	2 950	1 789	2 744	1 975	2 197	2 576
Net cash flow from investment in non-financial assets (4929F)	53	67	67	85	106	-24	-95	-138	-58	-75
Cash surplus (+)/deficit (-) (4932F)	1 459	1 798	2 694	3 052	2 844	1 765	2 649	1 837	2 139	2 501
Net cash flow from financing activities (4933F)	...	...	...	...	...	1 640	1 134	-1 233	-4 657	-2 642
Net change in stock of cash⁸ (4938F)	...	...	...	...	...	3 405	3 784	604	-2 518	-142

KB446

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

Total expenditure – consolidated general government

Functional classification¹

R millions

Year ended 31 March	2000	2001	2002	2003	2004	2005 ⁴
General public services (4370F)	29 128	26 328	35 190	43 950	53 848	73 563
Defence (4371F)	11 957	14 882	19 546	19 164	21 994	22 764
Public order and safety (4372F)	25 615	28 247	31 897	37 103	41 118	45 866
Education (4373F)	53 451	58 891	64 585	72 879	82 566	86 678
Health (4374F)	25 662	29 813	30 549	35 473	39 635	43 619
Social security and welfare (4375F)	29 959	33 654	36 757	48 439	60 748	61 279
Housing and community services (4376F)	5 957	7 905	8 639	9 070	9 310	16 697
Recreation and culture (4377F)	4 271	4 511	4 350	6 261	6 952	7 421
Environmental protection ² (4387F)	5 080	5 749	6 713	9 635	10 784	13 151
Fuel and energy (4378F)	574	546	1 052	1 264	1 793	2 271
Agriculture, forestry and fishing (4379F)	3 743	4 224	5 190	5 855	7 192	6 857
Mining, manufacturing and construction (4380F)	1 530	1 295	1 864	2 850	3 130	3 516
Transportation and communication (4381F)	13 563	16 005	15 966	19 655	21 805	26 756
Other economic services (4382F)	6 390	7 352	8 100	9 865	10 943	8 633
Not classified: Interest ³ (4383F)	44 195	46 272	47 368	46 590	46 086	51 129
Other (4384F)	2 429	2 755	2 776	4 324	4 990	...
Total (4385F)	263 504	288 429	320 542	372 377	422 894	470 199
Discrepancy with public-sector accounts (4386F)	25 785	28 500	22 186	25 897	24 689	38 730
Total expenditure – consolidated general government (4357F)	289 289	316 929	342 728	398 274	447 583	508 929

KB420

Total expenditure – consolidated general government

Functional classification¹

Percentage

Year ended 31 March	2000	2001	2002	2003	2004	2005 ⁴
General public services (4370Z)	11.1	9.1	11.0	11.8	12.7	15.6
Defence (4371Z)	4.5	5.2	6.1	5.1	5.2	4.8
Public order and safety (4372Z)	9.7	9.8	10.0	10.0	9.7	9.8
Education (4373Z)	20.3	20.4	20.1	19.6	19.5	18.4
Health (4374Z)	9.7	10.3	9.5	9.5	9.4	9.3
Social security and welfare (4375Z)	11.4	11.7	11.5	13.0	14.4	13.0
Housing and community services (4376Z)	2.3	2.7	2.7	2.4	2.2	3.6
Recreation and culture (4377Z)	1.6	1.6	1.4	1.7	1.6	1.6
Environmental protection ² (4387Z)	1.9	2.0	2.1	2.6	2.6	2.8
Fuel and energy (4378Z)	0.2	0.2	0.3	0.3	0.4	0.5
Agriculture, forestry and fishing (4379Z)	1.4	1.5	1.6	1.6	1.7	1.5
Mining, manufacturing and construction (4380Z)	0.6	0.4	0.6	0.8	0.7	0.7
Transportation and communication (4381Z)	5.1	5.5	5.0	5.3	5.2	5.7
Other economic services (4382Z)	2.4	2.5	2.5	2.6	2.6	1.8
Not classified: Interest ³ (4383Z)	16.8	16.0	14.8	12.5	10.9	10.9
Other (4384Z)	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.

4. Data from fiscal 2004/2005, as published in Statistics South Africa's financial statistics of consolidated general government, are based on the GFSM 2001 and is therefore not strictly comparable with the prior years.

Local governments¹

Liabilities²

R millions

End of	Accumulated funds		Accu- mulated income surplus	Market- able bonds	Long-term loans					Short-term loans and bank over- drafts	Sundry creditors ⁶	Other	Total
	Urban develop- ment	Other			General government		Other						
					Housing ³	Other ⁴	Banks ⁵	Insurers and pension funds	Other				
	(2470K)	(2471K)	(2472K)	(2473K)	(2474K)	(2475K)	(2476K)	(2477K)	(2478K)	(2479K)	(2480K)	(2481K)	(2482K)
2002	9 256	88 378	7 256	116	26	628	5 338	227	8 070	2 153	12 974	9 935	144 357
2003	2 970	94 044	12 064	943	370	1 354	1 815	31	15 064	2 305	13 717	1 172	145 849
2004	22 702	49 835	14 598	5 640	1 169	855	3 224	345	6 469	3 023	11 477	14 109	133 445
2005	15 610	58 388	17 192	6 071	665	537	3 540	337	8 054	3 278	11 945	21 601	147 218
2006	15 940	54 678	20 047	6 816	619	579	3 767	279	8 802	3 304	14 384	21 956	151 171
2005: 04	15 610	58 388	17 192	6 071	665	537	3 540	337	8 054	3 278	11 945	21 601	147 218
2006: 01	15 507	56 554	18 221	6 033	641	483	3 406	279	8 226	3 097	13 414	22 429	148 289
02	14 825	57 442	18 243	5 689	640	459	3 499	245	8 064	3 714	14 293	22 252	149 366
03	14 802	55 172	19 338	5 637	626	592	3 566	228	8 676	3 386	13 771	22 293	148 086
04	15 940	54 678	20 047	6 816	619	579	3 767	279	8 802	3 304	14 384	21 956	151 171
2007: 01	16 683	55 427	20 523	6 932	610	590	4 334	275	8 799	3 302	14 869	21 860	154 204
02	16 100	54 031	21 542	6 621	512	445	4 175	243	10 345	3 213	16 489	22 553	156 269
03	17 913	51 853	24 495	6 912	648	596	5 039	272	9 724	3 319	14 892	23 671	159 335

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Assets²

R millions

End of	Cash, deposits and short- term loans (2490K)	Sundry debtors (2491K)	Long-term loans			Securities and re- demption fund in- vestments (2495K)	Fixed assets			Inven- tories (2499K)	Accumulated income deficit (2500K)	Other (2501K)	Total (2502K)
			Housing		Other (2494K)		Housing (2496K)	Other trading services (2497K)	Other ⁷ (2498K)				
			Mortgage (2492K)	Instalment sale credit and other (2493K)									
2002	7 859	18 143	1 384	3 014	6 149	2 976	3 340	30 463	63 096	739	5 783	1 411	144 357
2003	12 281	18 787	465	1 411	4 890	3 099	2 409	28 846	65 761	1 000	1 154	5 746	145 849
2004	11 446	20 082	27	6 783	7 537	1 990	3 460	34 638	43 765	920	625	2 173	133 445
2005	14 695	14 875	16	7 653	7 942	2 302	5 876	38 152	52 344	1 012	439	1 913	147 218
2006	16 942	16 510	124	3 849	9 611	2 257	5 841	34 362	58 385	933	430	1 927	151 171
2005: 04	14 695	14 875	16	7 653	7 942	2 302	5 876	38 152	52 344	1 012	439	1 913	147 218
2006: 01	14 775	16 703	114	5 897	8 537	2 326	6 051	38 166	52 364	1 074	434	1 846	148 289
02	15 373	16 484	124	5 214	8 557	2 251	5 680	37 899	54 364	1 041	457	1 922	149 366
03	16 273	16 069	124	4 482	9 206	2 108	5 594	36 028	54 842	1 009	458	1 894	148 086
04	16 942	16 510	124	3 849	9 611	2 257	5 841	34 362	58 385	933	430	1 927	151 171
2007: 01	18 265	16 246	123	4 939	9 942	2 341	5 702	34 061	59 173	960	450	2 004	154 204
02	19 254	16 346	123	4 507	9 602	2 108	5 918	34 312	60 447	1 052	490	2 108	156 269
03	19 453	14 973	123	6 618	8 354	2 358	5 739	35 319	62 437	1 163	598	2 200	159 335

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

Non-financial public enterprises¹

Liabilities²

R millions

End of	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 and unallocated profits			
	Domestic issues	Foreign issues		Residents	Non-residents	Banks	Other ⁴						
	(2435K)	(2434K)	(2443K)	(2444K)	(2437K)	(2439K)	(2440K)	(2430K)	(2431K)	(2445K)	(2446K)	(2447K)	(2442K)
2002	57 297	2 918	8 423	18 207	9 725	589	3 468	26 880	3 965	73 626	-	45 044	250 142
2003	54 741	3 035	9 365	23 458	6 026	339	4 619	25 304	4 305	76 274	10 053	53 544	271 062
2004	58 182	2 965	7 239	22 970	59	1 127	7 041	25 281	4 324	84 593	8 273	58 583	280 636
2005	58 602	1 639	10 756	20 283	49	4 109	4 221	22 152	3 046	86 283	7 058	81 994	300 191
2006	67 581	1 798	5 619	20 873	1 080	6 959	2 414	24 711	3 038	117 974	6 467	95 562	354 075
2005: 03	63 135	1 614	8 493	20 622	51	4 510	5 843	17 221	2 895	95 626	7 817	62 227	290 053
04	58 602	1 639	10 756	20 283	49	4 109	4 221	22 152	3 046	86 283	7 058	81 994	300 191
2006: 01	59 696	1 675	14 604	21 703	1 122	4 190	1 576	24 152	3 042	102 413	8 237	92 500	334 909
02	62 534	1 720	10 698	16 559	1 348	5 392	1 844	24 144	3 045	107 923	5 231	99 552	339 992
03	66 674	1 708	7 868	20 025	1 193	6 151	2 040	24 153	3 038	117 940	4 077	92 889	347 755
04	67 581	1 798	5 619	20 873	1 080	6 959	2 414	24 711	3 038	117 974	6 467	95 562	354 075
2007: 01	72 786	1 802	7 369	21 126	1 082	6 498	2 680	22 663	3 037	129 560	5 626	88 082	362 310
02	75 063	1 815	6 008	19 744	1 408	8 587	2 770	23 063	3 032	128 936	5 116	93 290	368 831

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Assets²

R millions

End of	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)				
2002	179 883	0	15 401	3 252	...	5 891	6 480	5 340	5 243	1 585	-	27 066	250 142
2003	177 435	13 752	20 789	4 638	...	8 298	9 135	5 347	3 022	1 805	3 196	23 645	271 062
2004	184 413	14 320	31 571	2 681	...	6 012	4 294	4 409	3 324	1 316	3 661	24 635	280 636
2005	191 406	13 392	18 891	2 735	7 642	10 767	8 961	-	8 200	1 508	14 707	21 981	300 191
2006	217 449	13 274	26 442	897	8 991	3 555	8 972	-	4 626	836	28 230	40 803	354 075
2005: 03	179 624	13 395	19 187	1 837	8 156	11 001	10 245	0	8 690	1 681	13 026	23 211	290 053
04	191 406	13 392	18 891	2 735	7 642	10 767	8 961	-	8 200	1 508	14 707	21 981	300 191
2006: 01	196 668	13 272	26 970	1 075	8 187	8 631	7 506	-	8 230	492	19 846	44 031	334 909
02	201 231	13 272	27 732	998	8 530	6 318	9 991	-	5 097	597	25 021	41 204	339 992
03	209 104	13 279	27 077	1 205	7 427	4 300	10 267	-	4 783	737	27 684	41 892	347 755
04	217 449	13 274	26 442	897	8 991	3 555	8 972	-	4 626	836	28 230	40 803	354 075
2007: 01	231 515	13 151	30 924	1 870	6 402	3 916	10 216	-	3 822	847	30 506	29 140	362 310
02	237 214	13 153	34 898	1 962	2 235	3 382	9 298	-	5 707	844	30 086	30 053	368 831

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1. Non-financial government enterprises and non-financial public corporations e.g. Eskom, Telkom, Transnet and the water boards.
2. Consolidated data; intra-sectoral claims have been eliminated.
3. Including RSA Government Treasury bills, stock issued abroad, debentures, domestic and foreign promissory notes. Also included are units in unit trusts 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

End of	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 and unallocated profits			
	Domestic issues	Foreign issues		Residents	Non-residents	Banks	Other ⁴						
2002	4 679	549	-	2 873	9 700	-	4 630	2 473	200	44 866	-	3 377	73 347
2003	7 480	549	-	1 735	10 742	-	746	2 473	200	40 691	-	2 442	67 059
2004	8 180	490	-	539	10 406	-	984	2 473	200	49 597	0	1 186	74 056
2005	6 045	2 554	792	1 897	8 181	2	153	2 397	1 393	60 105	111	4 194	87 824
2006	5 545	1 596	1 749	2 205	9 554	-	140	2 397	1 393	64 043	70	6 692	95 385
2005: 03	6 533	1 516	36	2 130	8 916	1	153	2 397	1 393	58 551	661	4 772	87 060
04	6 045	2 554	792	1 897	8 181	2	153	2 397	1 393	60 105	111	4 194	87 824
2006: 01	6 398	1 558	1 329	6 217	8 621	-	217	2 397	1 393	57 003	132	5 955	91 220
02	5 987	1 573	953	1 933	9 568	-	230	2 397	1 393	56 890	81	5 981	86 985
03	5 975	1 569	1 780	2 150	9 891	-	157	2 397	1 393	57 825	54	5 866	89 056
04	5 545	1 596	1 749	2 205	9 554	-	140	2 397	1 393	64 043	70	6 692	95 385
2007: 01	6 594	1 242	1 064	1 688	10 335	-	398	2 397	1 393	68 628	92	6 321	100 152
02	6 510	1 184	1 047	1 689	10 091	-	378	2 397	1 393	68 178	110	8 242	101 218

KB425

Assets²

R millions

End of	Non-financial assets ⁹ (4533K)	Financial assets											Total (4532K)
		Currency and deposits		Securities other than shares			Loans ¹²			Shares and other equity ⁶ (4524K)	Financial derivatives ⁷ (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)					
2002	173	11 847	1 748	...	3 373	2 515	-	21 635	117	30 297	-	1 641	73 347
2003	179	9 169	1 877	...	3 538	1 993	-	27 113	76	22 337	-	775	67 059
2004	200	7 670	499	...	3 966	1 923	-	27 365	145	30 831	-	1 456	74 056
2005	1 314	9 009	0	421	3 986	2 954	1 035	20 764	165	46 404	1 322	451	87 824
2006	1 335	9 676	0	121	4 245	3 525	1 173	21 853	184	50 929	1 726	618	95 385
2005: 03	1 317	9 030	0	-	244	800	1 048	20 350	155	52 868	0	1 246	87 060
04	1 314	9 009	0	421	3 986	2 954	1 035	20 764	165	46 404	1 322	451	87 824
2006: 01	1 424	9 043	0	46	4 437	2 879	1 086	22 107	198	48 230	1 248	523	91 220
02	1 341	9 534	0	21	3 951	2 479	1 084	20 757	227	44 940	1 748	903	86 985
03	1 324	8 776	0	120	4 207	2 700	1 145	22 649	181	45 023	1 922	1 008	89 056
04	1 335	9 676	0	121	4 245	3 525	1 173	21 853	184	50 929	1 726	618	95 385
2007: 01	1 411	9 042	0	102	3 828	3 862	1 078	23 564	255	55 252	983	776	100 152
02	1 402	10 396	0	282	3 494	3 740	1 094	23 849	241	55 452	716	551	101 218

KB426

- Financial government enterprises and financial public corporations e.g. the Industrial Development Corporation of SA Ltd (IDC). However, the South African Reserve Bank, Corporation for Public Deposits, the Land Bank as well as the Postbank are not included because their statistics are covered in the monetary statistical pages.
- Consolidated data; intra-sectoral claims have been eliminated.
- Including RSA Government Treasury bills and other deposits, debentures, domestic and foreign promissory notes. Also included are units in unit trusts and property unit trusts as well as other fixed interest securities.
- Including other loans received from domestic non-bank private sector and public-sector institutions as well as foreign loans.
- Including preference and ordinary shares.
- Including domestic and foreign preference, and ordinary shares.
- Including domestic and foreign liabilities in respect of derivative instruments.
- Including deposits received from domestic and foreign sectors as well as provision for actuarial deficit on pension fund.
- Including fixed assets, inventories, valuables and non-produced assets.
- South African Reserve Bank, Corporation for Public Deposits, Land Bank, banks and mutual banks.
- Including foreign short-term transferrable and other deposits.
- Including other long-term loans to residents and non-residents.
- Including insurance technical reserves and other domestic and foreign short-term loans.

Public finance¹

Selected data

End of	Percentage change ²												
	National Revenue account ³											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)		
			Value-added tax ⁴ (4578E)	Excise duties		Total (4582E)							
				Fuel levy (4579E)	Other excise duties (4580E)								
												Revenue (4045E)	Expenditure (4049E)
Budget⁵													
2006/2007	6.5	-19.9	14.7	9.4	12.6	14.0	29.7	0.7	9.6	8.6	13.4	-	-
2007/2008	11.5	6.4	15.3	9.6	8.8	14.0	14.5	-76.8	2.6	13.2	13.6	-	-
31 March													
2002	16.8	16.3	12.1	3.0	7.7	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	8.5	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	7.9	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	13.7	19.3	57.9	-23.4	3.1	16.2	12.1	16.2	11.0
2006	18.2	23.6	16.5	6.6	11.5	14.7	37.0	-7.7	38.1	18.4	13.1	18.5	13.6
2007	21.3	-7.2	17.6	9.6	12.4	15.8	31.9	-0.2	26.8	17.0	12.8	16.8	13.1
31 December													
2001	22.3	15.0	12.4	1.3	4.4	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	9.8	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	12.6	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	8.9	19.0	41.7	-61.5	-7.0	13.7	11.4	13.5	12.2
2005	19.2	25.4	17.3	7.2	11.5	15.2	49.8	-629.0	37.0	20.1	12.8	20.6	12.6
2006	19.6	-0.5	18.5	5.6	10.8	15.8	29.4	-49.5	20.6	17.2	14.1	17.2	13.2
2002: 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	9.5	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	-13.9	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	36.1	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	-4.1	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	17.7	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	29.0	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	2.5	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	11.6	17.9	85.9	-274.3	10.2	23.4	12.4	24.3	8.6
02	22.4	24.0	9.7	11.6	11.6	10.6	29.2	-591.3	5.8	19.6	14.3	19.6	12.8
03	18.3	29.6	19.5	8.1	10.3	16.8	57.1	100.5	85.7	21.4	11.2	21.8	14.7
04	14.9	20.6	18.0	3.1	12.5	15.3	39.5	106.9	32.6	16.7	13.4	17.1	14.9
2006: 01	18.0	20.9	17.8	4.3	11.5	15.5	23.1	-79.5	16.0	16.5	13.6	16.4	12.5
02	16.5	2.9	20.8	7.2	14.3	17.9	40.8	-43.3	17.1	15.7	10.2	14.7	9.7
03	22.9	-10.0	22.0	6.0	9.8	18.3	32.5	-9.3	-4.0	19.3	13.3	21.2	10.9
04	20.5	-12.7	14.0	5.1	8.1	12.2	23.7	11.0	85.4	17.1	19.8	16.4	20.0
2007: 01	24.6	-8.2	14.9	20.0	16.9	15.5	34.1	73.1	39.4	16.0	9.0	14.8	12.3
02	19.6	7.3	14.2	9.8	11.8	13.1	17.7	121.3	24.5	15.8	16.8	19.0	18.9
03	16.0	25.1	5.2	7.8	8.8	6.0	7.1	223.0	19.1	12.5	12.9	9.4	11.7

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

Public finance

Selected data

End of	Percentage of GDP						Percentage of total revenue						
	National government finance			Deficit (-)/ surplus (+) adjusted for cash flows	Total national 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 indi- viduals	Tax on compa- nies ²	Total ³	Value- added tax ⁴	Excise duties		
											Fuel levy		Other excise duties
	(4433K)	(4434K)	(4420K)	(4423K)	(4424K)	(4432K)	(4429K)	(4430K)	(4425K)	(4431K)	(4437K)	4435K)	(4438K)
Budget⁵													
2006/2007	26.0	27.6	-1.5	-	-	2.4	29.9	25.2	55.1	29.4	4.9	4.0	5.3
2007/2008	28.1	27.5	0.6	-	-	0.3	28.7	28.6	57.3	28.5	4.4	3.5	5.0
31 March													
2002	23.7	25.1	-1.4	-1.0	43.9	0.5	36.7	22.7	59.4	24.6	6.0	4.3	3.5
2003	23.3	24.3	-1.1	-0.9	38.6	1.4	34.0	25.0	59.0	25.2	5.5	4.1	3.4
2004	23.2	25.5	-2.3	-2.2	36.7	2.1	33.2	24.3	57.5	27.0	5.6	4.1	2.8
2005	24.3	25.8	-1.5	-1.1	36.8	1.5	32.2	24.0	56.2	28.3	5.4	4.1	3.8
2006	25.9	26.3	-0.4	-0.1	33.2	-0.1	30.7	25.4	56.1	27.8	4.8	3.8	4.4
2007	26.6	26.0	0.6	0.8	29.0	0.0	29.4	28.8	58.2	27.9	4.5	3.7	5.0
31 December													
2001	24.0	24.7	-0.7	-0.8	45.3	-0.2	36.2	24.2	60.4	23.9	6.1	4.1	3.6
2002	23.6	24.3	-0.7	-0.1	38.9	1.0	33.9	24.7	58.6	24.9	5.5	4.0	3.4
2003	22.9	25.4	-2.5	-2.2	39.6	2.1	34.2	24.3	58.5	26.5	5.5	4.3	2.8
2004	23.6	25.6	-2.0	-2.0	37.2	2.9	33.2	23.2	56.4	28.3	5.6	4.2	3.5
2005	25.6	26.1	-0.5	-0.3	36.6	-0.3	31.0	24.9	56.0	27.7	5.0	3.9	4.4
2006	26.6	26.4	0.2	0.6	33.0	0.3	29.4	27.7	57.1	28.0	4.5	3.6	4.9
2002: 04	24.6	20.8	3.8	4.4	38.9	-3.0	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	5.5	2.5
02	22.0	23.6	-1.6	-1.5	39.5	-0.3	31.4	30.7	62.1	25.0	3.3	3.8	3.9
03	22.5	27.5	-5.0	-4.6	39.2	4.7	33.9	22.9	56.9	26.1	7.8	3.4	1.7
04	24.0	22.7	1.3	1.3	39.6	-2.5	31.2	25.3	56.5	27.1	5.4	4.6	3.2
2004: 01	24.2	28.1	-3.9	-4.0	36.7	6.4	36.0	19.3	55.3	29.4	5.7	4.7	2.5
02	22.0	25.0	-2.9	-3.4	37.0	2.6	32.5	24.5	57.0	28.4	5.7	4.1	3.5
03	23.1	26.7	-3.6	-3.1	37.6	1.9	34.0	22.3	56.3	27.9	5.7	3.9	3.8
04	24.9	22.9	2.1	2.5	37.2	-1.6	30.5	26.4	56.9	27.8	5.3	4.0	4.2
2005: 01	27.2	28.8	-1.6	-0.5	36.8	3.0	31.9	22.9	54.8	28.9	4.9	4.2	3.7
02	24.0	26.0	-2.0	-2.2	37.6	-1.6	31.4	26.9	58.3	26.0	5.3	3.8	3.8
03	25.3	26.8	-1.5	-1.8	37.0	0.3	31.3	23.7	54.9	27.5	5.1	3.5	4.9
04	26.1	23.2	2.8	3.0	36.6	-2.3	29.7	26.4	56.1	28.1	4.7	3.9	5.1
2006: 01	28.3	29.2	-0.9	0.4	33.2	2.9	30.7	24.8	55.5	29.2	4.4	4.0	4.0
02	24.8	25.6	-0.8	-1.1	34.3	-2.4	29.0	29.7	58.7	27.2	4.9	3.8	4.6
03	26.4	26.5	-0.1	0.6	34.5	1.5	29.6	26.9	56.6	28.1	4.5	3.2	5.4
04	26.9	24.5	2.4	2.4	33.0	-1.1	28.4	29.3	57.7	27.4	4.2	3.6	5.3
2007: 01	28.2	27.4	0.8	1.0	29.0	1.9	30.4	29.2	59.6	29.0	4.6	4.1	4.6
02	25.0	26.0	-1.0	-1.1	28.3	-0.9	29.5	31.2	60.7	26.8	4.7	3.6	4.7
03	26.4	26.6	-0.2	0.0	27.9	-0.3	33.0	25.4	58.3	26.2	4.3	3.1	5.2

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