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General notes

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

... denotes not available

– denotes a value equal to nil

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

National government finance¹

R millions

End of	Revenue												
	Tax revenue												
	Taxes on income, profits and capital gains				Payroll taxes	Taxes on property			Domestic taxes on goods and services				
	Income tax	Secondary tax on companies	Other ²	Total	Skills development levy	Transfer duties	Other ³	Total	Value-added tax ⁴	Excise duties		Other ⁵	Total
(4570M)	(4571M)	(4572M)	(4573M)	(4574M)	(4575M)	(4576M)	(4577M)	(4578M)	(4579M)	(4580M)	(4581M)	(4582M)	
Budget													
2005/2006	185 605	8 700	6 550	200 855	4 908	7 950	1 870	9 820	105 975	20 650	15 699	662	142 986
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
31 March													
2001	115 970	4 031	6 144	126 145	1 257	2 402	1 577	3 979	54 455	14 495	9 820	302	79 073
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
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	243 259	15 435	5 597	264 291	5 313	7 130	3 446	10 576	129 399	20 830	16 871	591	167 692
2005: May.....	10 341	921	1 115	12 377	400	669	158	827	9 242	1 654	853	140	11 889
Jun	27 284	366	319	27 969	386	723	177	900	8 591	1 617	1 088	47	11 343
Jul.....	11 607	1 359	133	13 098	395	672	216	888	10 204	1 605	1 282	33	13 124
Aug.....	13 760	853	123	14 736	392	794	213	1 006	7 993	1 723	1 000	22	10 739
Sep.....	24 814	1 162	1 131	27 106	412	653	211	864	9 275	1 739	1 229	56	12 298
Oct.....	13 158	1 078	154	14 389	394	743	238	982	9 663	1 632	1 510	41	12 847
Nov.....	11 652	1 071	1 318	14 040	409	853	232	1 085	10 382	1 667	1 202	39	13 291
Dec.....	30 223	523	279	31 025	457	555	208	764	9 765	1 685	1 413	43	12 906
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.....	10 461	2 276	112	12 849	414	474	348	822	7 620	1 724	1 416	40	10 799
May.....	11 224	1 040	901	13 165	403	667	263	930	10 126	1 771	1 383	43	13 323
Jun	34 026	923	330	35 279	418	570	327	897	10 594	1 653	1 127	136	13 510
Jul.....	14 052	996	153	15 201	543	552	350	902	11 042	1 746	1 418	-64	14 141
Aug.....	16 726	1 575	136	18 437	466	546	211	757	10 988	1 967	1 249	39	14 243
Sep.....	32 179	1 144	574	33 898	411	513	311	825	11 471	1 659	1 187	51	14 368
Oct.....	15 466	1 603	308	17 377	484	569	251	820	10 850	1 696	1 653	32	14 231
Nov.....	13 072	1 266	619	14 956	469	647	250	897	11 935	1 744	1 467	53	15 199
Dec.....	37 526	1 367	418	39 311	472	412	341	753	11 164	1 800	1 338	63	14 365

KB401

1. The information on this page is an analysis of the National Revenue Fund. Before April 2000, the basis of reporting revenue and expenditure was bank statement transactions, whereas the current reporting relies on cash book transactions as reported in the *Statement of the National Revenue, Expenditure and Borrowing* and is therefore not strictly comparable with data prior to April 2000. Total revenue includes amounts in transit before April 2000.

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

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

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

5. Including levy on financial services, revenue from neighbouring countries and taxes on the use of goods and permission to use goods or to perform activities.

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

7. Including stamp duties and fees and unallocated amounts.

8. Southern African Customs Union.

9. Including departmental revenue and other miscellaneous revenue.

10. Including statutory payments to provinces and other expenditure.

National government finance¹

R millions

Revenue						Expenditure						Cash book balance before borrowing	End of
Tax revenue						Non-tax revenue ⁹	Total revenue ¹	Voted amounts	Interest	Other ¹⁰	Total expenditure		
Taxes on international trade and transactions			Other taxes ⁷	Less: SACU payments ⁸	Total tax revenue								
Customs duties	Other ⁶	Total											
(4590M)	(4591M)	(4592M)	(4593M)	(4594M)	(4595M)	(4596M)	(4597M)	(4598M)	(4599M)	(4600M)	(4601M)	(4602M)	
13 000	200	13 200	900	12 053	360 616	9 253	369 869	221 406	53 013	143 400	417 819	-47 950	Budget
23 200	400	23 600	964	19 744	436 827	9 535	446 362	260 026	51 969	160 730	472 725	-26 363	2005/2006
													2006/2007
													31 March
7 854	373	8 227	1 562	8 396	211 846	3 746	215 592	91 973	46 272	95 699	233 944	-18 352	2001
8 632	48	8 680	1 767	8 205	243 752	4 349	248 101	106 817	47 368	108 719	262 905	-14 804	2002
9 331	289	9 620	2 005	8 259	273 921	4 964	278 885	117 625	46 590	127 315	291 529	-12 644	2003
8 479	-65	8 414	1 353	9 723	292 758	6 112	298 870	133 503	46 086	149 155	328 744	-29 874	2004
12 888	398	13 287	1 037	13 328	341 050	6 302	347 352	150 465	48 659	169 479	368 603	-21 252	2005
18 303	-102	18 202	957	14 145	402 463	8 701	411 164	225 007	50 866	140 911	416 784	-5 620	2006
													31 December
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	452 616	10 103	462 718	253 563	52 456	153 431	459 449	3 269	2006
1 133	-349	784	87	-	26 363	330	26 692	17 702	1 548	13 960	33 210	-6 518	2005: May
1 321	122	1 444	130	-	42 171	560	42 730	15 517	4 810	12 648	32 976	9 755	Jun.
1 446	196	1 641	84	3 004	26 226	1 127	27 353	16 535	301	11 260	28 096	-743	Jul.
1 574	-97	1 476	128	697	27 781	1 460	29 241	20 300	11 996	11 282	43 578	-14 337	Aug.
1 834	-66	1 767	70	-	42 517	931	43 448	17 106	5 928	11 265	34 299	9 148	Sep.
1 683	292	1 975	64	3 701	26 951	274	27 224	15 255	705	10 882	26 841	383	Oct.
1 860	-19	1 841	76	-	30 743	775	31 517	17 714	814	11 683	30 211	1 306	Nov.
1 735	-194	1 541	67	-	46 760	503	47 263	20 898	5 142	11 383	37 423	9 840	Dec.
1 329	-47	1 282	60	3 701	29 377	482	29 859	16 618	505	11 326	28 449	1 410	2006: Jan.
1 405	-77	1 327	60	-	31 574	445	32 019	18 730	12 007	11 359	42 096	-10 077	Feb.
2 276	-333	1 943	55	-	51 613	1 424	53 038	30 617	6 256	11 245	48 118	4 920	Mar.
860	102	962	62	4 937	20 971	440	21 411	18 487	96	14 166	32 749	-11 338	Apr.
1 711	32	1 743	66	-	29 630	382	30 012	18 771	2 445	15 539	36 755	-6 743	May
1 983	112	2 095	38	-	52 237	677	52 914	18 482	5 485	14 127	38 094	14 820	Jun.
1 824	47	1 871	98	4 937	27 818	1 479	29 298	26 158	73	12 598	38 830	-9 532	Jul.
2 051	234	2 285	81	6	36 264	952	37 216	19 006	11 225	12 923	43 154	-5 938	Aug.
2 236	80	2 316	77	-	51 893	947	52 840	19 329	6 424	12 284	38 037	14 803	Sep.
2 235	-122	2 112	91	4 952	30 163	541	30 705	20 911	905	12 192	34 007	-3 303	Oct.
2 605	-233	2 372	67	-	33 960	1 030	34 990	26 378	944	13 069	40 392	-5 402	Nov.
2 000	141	2 142	72	-	57 114	1 303	58 417	20 076	6 090	12 602	38 768	19 650	Dec.

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

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

R millions

End of	Revenue adjusted for cash flows (4045M)	Expenditure adjusted for cash flows (4610M)	Deficit/surplus adjusted for cash flows ¹ (4050M)	Extra-ordinary receipts ² (4028M)	Extra-ordinary transfers (4029M)	Cost/profit on revaluation of foreign loans at redemption ³ (4611M)	Net borrowing requirement ¹ (4612M)	Financing					
								Treasury bills (4023M)	Domestic government bonds ⁴ (4022M)	Foreign bonds and loans ⁴ (4026M)	Other financing ⁵ (4031M)	Change in cash balances ⁶ (4003M)	Total (4030M)
31 March													
2001	216 000	234 238	-18 238	2 706	-2 299	-735	-18 566	4 979	6 359	2 637	-43	4 635	18 566
2002	247 995	258 810	-10 815	3 988	-2 078	-47	-8 952	-7 967	-12 312	33 178	-48	-3 899	8 952
2003	278 718	289 362	-10 645	7 501	-7 971	1 001	-10 113	4 214	-4 227	13 309	-3	-3 180	10 113
2004	299 239	327 685	-28 445	9	-7 443	3 500	-32 380	6 695	31 197	-2 455	-118	-2 939	32 380
2005	347 746	363 652	-15 906	28	-9 787	-1 296	-26 961	6 157	31 945	5 834	1 226	-18 201	26 961
2006	412 248	413 274	-1 026	4 498	-4 554	-452	-1 534	5 716	21 770	970	394	-27 317	1 534
31 December													
2001	243 133	251 626	-8 492	2 866	-4 215	-88	-9 930	-9 578	16 067	12 856	-44	-9 371	9 930
2002	277 206	278 749	-1 543	2 711	-7 478	282	-6 028	-2 985	-23 387	34 252	-105	-1 748	6 028
2003	289 173	317 025	-27 852	6 486	-7 764	3 058	-26 072	6 050	36 936	2 930	-0	-19 844	26 072
2004	328 232	355 603	-27 371	16	-7 531	-135	-35 022	9 059	34 009	-389	1 026	-8 683	35 022
2005	395 853	400 557	-4 704	2 861	-7 131	-20	-8 994	4 576	24 914	2 079	464	-23 039	8 994
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: Jan	26 721	25 265	1 456	-5	-0	1	1 451	520	3 223	220	79	-5 493	-1 451
Feb	27 166	41 316	-14 150	0	-2 588	-0	-16 738	7	-19 591	5	50	36 267	16 738
Mar	46 069	35 248	10 821	18	-	-	10 839	106	3 754	-	50	-14 749	-10 839
Apr	20 559	31 811	-11 252	0	-4 539	0	-15 791	-110	8 371	299	-15	7 246	15 791
May	26 712	32 472	-5 759	0	-	-2	-5 761	5 950	4 787	-122	44	-4 898	5 761
Jun	41 310	32 483	8 826	0	-	-13	8 813	2 517	3 929	1	44	-15 305	-8 813
Jul	28 663	29 631	-968	2 185	-1	3	1 219	2 035	4 409	1 182	53	-8 899	-1 219
Aug	28 681	42 853	-14 172	662	-	-1	-13 511	-5 272	4 092	-9	60	14 640	13 511
Sep	43 097	34 969	8 129	0	-0	-0	8 128	-1 188	3 638	31	34	-10 643	-8 128
Oct	28 574	26 917	1 657	1	-	-8	1 649	-1 145	2 656	505	17	-3 681	-1 649
Nov	30 825	30 100	725	0	-0	10	735	2 354	3 380	-146	15	-6 338	-735
Dec	47 477	37 494	9 983	0	-2	-10	9 971	-1 198	2 266	113	33	-11 186	-9 971
2006: Jan	30 303	26 932	3 372	0	-1	110	3 481	805	2 846	-370	39	-6 802	-3 481
Feb	31 369	40 368	-8 999	1 650	-	-542	-7 891	406	-21 968	-581	34	30 000	7 891
Mar	54 678	47 245	7 433	0	-11	0	7 422	562	3 364	66	36	-11 451	-7 422
Apr	21 272	34 330	-13 058	0	-4	3	-13 058	532	3 532	5 925	-59	3 128	13 058
May	30 270	34 861	-4 591	3	-	-402	-4 991	3 422	4 221	-3 356	-3	707	4 991
Jun	50 082	37 009	13 074	-2	-0	-21	13 050	1 410	3 518	-23	-46	-17 909	-13 050
Jul	32 162	40 071	-7 909	1 292	-0	-4	-6 621	3 202	3 391	850	-39	-783	6 621
Aug	36 884	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

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

National government financing according to ownership of government debt

R millions

End of	Financing of deficit / Use of surplus								
	Net borrowing requirement (4612M)	Change in net indebtedness to ¹					Non-monetary private sector ⁴ (4565M)	Less: Discount/premium on government bonds (4070M)	Total financing (4071M)
		Public Investment Corporation ² (4061M)	Monetary sector			Total (4069M)			
			Change in debt instruments (4066M)	Change in cash balances ³ (4003M)					
31 March									
2001	-18 566	5 632	6 553	4 635	11 188	2 323	577	18 566	
2002	-8 952	9 991	-318	-3 899	-4 217	6 452	3 274	8 952	
2003	-10 113	9 220	14 275	-3 180	11 094	-8 388	1 814	10 113	
2004	-32 380	19 252	10 653	-2 939	7 714	6 328	914	32 380	
2005	-26 961	4 650	-3 366	-18 201	-21 567	46 517	2 639	26 961	
2006	-1 534	10 739	5 215	-27 317	-22 102	14 365	1 468	1 534	
31 December									
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: Jan	1 451	2 320	-551	-5 493	-6 044	2 392	119	-1 451	
Feb	-16 738	-613	-21 979	36 267	14 288	2 886	-178	16 738	
Mar	10 839	1 825	2 117	-14 749	-12 632	-1	32	-10 839	
Apr	-15 791	438	7 110	7 246	14 356	721	-276	15 791	
May	-5 761	2 926	3 024	-4 898	-1 874	4 806	97	5 761	
Jun	8 813	1 617	-2 355	-15 305	-17 660	7 321	92	-8 813	
Jul	1 219	1 949	921	-8 899	-7 977	4 743	-66	-1 219	
Aug	-13 511	-2 354	-562	14 640	14 078	2 029	243	13 511	
Sep	8 128	2 914	622	-10 643	-10 021	-546	476	-8 128	
Oct	1 649	4 223	-1 387	-3 681	-5 068	-428	377	-1 649	
Nov	735	-578	1 480	-6 338	-4 858	5 298	598	-735	
Dec	9 971	-1 251	617	-11 186	-10 569	1 870	21	-9 971	
2006: Jan	3 481	119	4 119	-6 802	-2 683	-854	63	-3 481	
Feb	-7 891	-554	-10 758	30 000	19 242	-10 761	36	7 891	
Mar	7 422	1 289	2 383	-11 451	-9 068	166	-191	-7 422	
Apr	-13 058	2 045	4 067	3 128	7 195	4 004	187	13 058	
May	-4 991	3 273	-8 098	707	-7 391	9 179	70	4 991	
Jun	13 050	5 740	7 312	-17 909	-10 597	-7 912	281	-13 050	
Jul	-6 621	283	1 389	-783	606	6 042	310	6 621	
Aug	-4 040	-644	-585	2 943	2 358	2 898	571	4 040	
Sep	10 937	-1 196	626	-17 058	-16 432	7 114	424	-10 937	
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	

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

National government debt

R millions

End of	Loan debt											
	Domestic debt											Total domestic debt (4105M)
	Marketable					Non-marketable						
	Bills					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												
2001	-	-	13 164	12 335	25 499	339 641	365 140	1 480	-	3	1 482	366 622
2002	-	-	7 517	10 392	17 909	330 545	348 454	1 103	-	3	1 106	349 560
2003	-	-	14 639	7 410	22 049	327 906	349 955	1 177	-	3	1 180	351 135
2004	-	-	19 130	9 469	28 599	359 937	388 536	1 322	-	3	1 324	389 861
2005	-	-	19 486	14 963	34 449	394 436	428 885	1 629	1 297	3	2 929	431 814
2006	-	-	22 705	17 694	40 399	417 674	458 073	1 395	1 753	3	3 150	461 223
31 December												
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: Apr.....	-	-	19 020	15 429	34 449	402 531	436 980	1 519	1 344	3	2 865	439 845
May.....	-	-3 995	20 783	19 661	36 449	407 415	443 864	5 469	1 387	3	6 859	450 723
Jun.....	-	-4 004	21 518	21 436	38 949	411 436	450 385	5 486	1 431	3	6 920	457 305
Jul.....	-	-4 154	21 377	23 726	40 949	415 779	456 728	5 521	1 484	3	7 008	463 736
Aug.....	-	-	19 840	20 009	39 849	420 113	459 962	1 349	1 544	3	2 896	462 858
Sep.....	-	-	20 351	18 298	38 649	424 227	462 876	1 361	1 578	3	2 942	465 818
Oct.....	-	-50	20 372	17 127	37 449	427 259	464 708	1 416	1 595	3	3 013	467 722
Nov.....	-	-2 000	21 152	18 699	37 851	431 236	469 087	3 368	1 610	3	4 981	474 068
Dec.....	-	-	21 552	17 099	38 651	433 524	472 174	1 371	1 643	3	3 016	475 191
2006: Jan.....	-	-	24 757	14 693	39 451	436 433	475 883	1 376	1 682	3	3 061	478 944
Feb.....	-	-	24 057	15 842	39 899	414 500	454 399	1 333	1 717	3	3 053	457 452
Mar.....	-	-	22 705	17 694	40 399	417 674	458 073	1 395	1 753	3	3 150	461 223
Apr.....	-	-80	24 114	16 766	40 799	421 347	462 146	1 527	1 772	3	3 301	465 448
May.....	-	-1 600	23 806	18 893	41 099	425 638	466 737	4 649	1 769	3	6 420	473 157
Jun.....	-	-1 786	27 885	15 200	41 299	429 437	470 736	5 859	1 723	3	7 584	478 320
Jul.....	-	-4 631	29 296	16 834	41 499	433 138	474 637	8 861	1 684	3	10 547	485 184
Aug.....	-	-1 258	29 663	13 194	41 599	437 978	479 577	5 188	1 556	3	6 747	486 323
Sep.....	-	-3 421	29 150	15 870	41 599	442 209	483 808	7 531	1 526	3	9 059	492 867
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

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

National government debt

R millions

Foreign debt ¹			Loan debt		Gold and Foreign Exchange Contingency Reserve Account ⁸	Total debt	Financial guarantees by the Government ⁹	End of
Marketable	Non-marketable	Total foreign debt	Other debt ⁷	Total				
(4106M)	(4107M)	(4108M)	(4112M)	(4113M)	(4109M)	(4110M)	(4111M)	
								31 March
29 492	2 447	31 938	724	399 284	18 170	417 454	70 032	2001
57 048	24 962	82 009	606	432 175	28 024	460 199	84 662	2002
51 588	22 699	74 286	647	426 069	36 577	462 645	69 356	2003
51 862	12 808	64 670	529	455 060	18 036	473 096	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
								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	69 356	2003
49 165	15 042	64 207	458	508 308	11 036	519 344	79 639	2004
51 625	17 162	68 787	397	544 375	19 294	563 669	74 072	2005
57 859	22 467	80 326	319	576 622	-1 751	574 871	...	2006
52 112	16 165	68 277	397	508 519	19 294	527 813	74 072	2005: Apr.
56 191	17 008	73 199	397	524 319	19 294	543 613	74 072	May
55 106	16 583	71 690	397	529 392	19 294	548 685	74 072	Jun.
54 834	17 720	72 553	397	536 686	19 294	555 980	74 072	Jul.
53 994	17 489	71 483	397	534 738	19 294	554 031	74 072	Aug.
52 441	16 995	69 436	397	535 651	19 294	554 945	74 072	Sep.
55 010	18 362	73 373	397	541 492	19 294	560 785	74 072	Oct.
52 663	17 394	70 058	397	544 523	19 294	563 817	74 072	Nov.
51 625	17 162	68 787	397	544 375	19 294	563 669	74 072	Dec.
50 155	16 648	66 802	397	546 144	19 294	565 437	74 072	2006: Jan.
49 422	16 528	65 951	397	523 800	19 294	543 093	74 072	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	...	Dec.

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

Ownership distribution of domestic marketable bonds¹

R millions

End of	National government					
	Short term ²					
	Public Investment Corporation ⁴	Monetary sector			Non-monetary private sector ⁶	Total short term
		Reserve Bank	Corporation for Public Deposits ⁵	Banks		
(4150M)	(4151M)	(4152M)	(4153M)	(4560M)	(4158M)	
31 March						
2001	9 909	1 917	50	23 622	36 045	71 544
2002	11 412	884	50	24 936	36 422	73 704
2003	34 889	3 650	40	21 683	19 678	79 939
2004	16 058	3 967	41	38 065	25 987	84 117
2005	25 723	2 424	27	37 695	24 102	89 972
2006	26 402	218	-	38 405	25 003	90 028
31 December						
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: Jan	16 528	9 329	41	33 959	27 008	86 864
Feb	24 444	2 424	41	33 257	25 642	85 808
Mar	25 723	2 424	27	37 695	24 102	89 972
Apr	25 590	2 424	27	41 253	20 793	90 087
May	25 549	2 424	27	41 907	20 472	90 379
Jun	25 749	2 424	27	37 755	24 923	90 878
Jul	25 920	2 424	27	38 735	23 539	90 646
Aug	25 128	2 424	27	40 158	23 053	90 790
Sep	24 087	2 424	27	40 392	24 100	91 030
Oct	24 673	2 424	27	39 298	24 983	91 405
Nov	24 313	2 954	27	40 050	24 061	91 405
Dec	23 741	2 954	27	40 542	24 131	91 395
2006: Jan	23 092	2 954	27	41 240	24 325	91 639
Feb	29 353	218	-	34 470	25 987	90 028
Mar	26 402	218	-	38 405	25 003	90 028
Apr	27 768	218	-	38 314	23 695	89 995
May	27 767	218	-	33 606	28 404	89 995
Jun	28 604	218	-	32 664	28 502	89 988
Jul	28 529	218	-	33 482	27 882	90 111
Aug	46 282	965	-	24 147	52 088	123 483
Sep	44 510	965	-	23 991	54 267	123 734
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

KB431

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

Ownership distribution of domestic marketable bonds¹

R millions

National government						Total local government	Total sundry public-sector borrowers	Total non-financial public enterprises	Total public sector	End of
Long term ³										
Public Investment Corporation ⁴	Monetary sector		Non-monetary private sector ⁶	Total long term	Total national government					
(4160M)	Reserve Bank	Banks								
	(4161M)	(4162M)	(4562M)	(4167M)	(4086M)	(2150K)	(2169K)	(2181K)	(4564K)	
										31 March
97 920	5 054	11 037	154 085	268 097	339 641	5 028	6 982	60 538	412 188	2001
106 409	6 265	15 242	128 926	256 842	330 545	4 745	4 741	67 978	408 009	2002
92 152	6 605	22 487	126 724	247 967	327 906	3 474	6 158	61 803	399 342	2003
130 235	4 302	14 108	127 175	275 820	359 937	3 165	6 519	59 197	428 818	2004
125 220	3 833	12 474	162 938	304 465	394 436	4 665	5 466	65 800	470 368	2005
135 280	7 526	12 533	172 306	327 646	417 674	4 081	5 343	64 447	491 544	2006
										31 December
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
133 203	3 905	24 783	161 664	323 555	410 419	...	...	...	...	2005: Jan.
124 674	3 833	13 681	162 655	304 843	390 651	...	...	...	...	Feb.
125 220	3 833	12 474	162 938	304 465	394 436	4 665	5 466	65 800	470 368	Mar.
125 791	8 099	12 335	166 219	312 444	402 531	...	...	...	...	Apr.
128 758	8 099	12 988	167 192	317 036	407 415	...	...	...	...	May
130 175	8 099	14 042	168 242	320 558	411 436	4 392	5 418	66 942	488 188	Jun.
131 953	8 099	14 239	170 843	325 133	415 779	...	...	...	...	Jul.
130 392	8 099	13 810	177 023	329 323	420 113	...	...	...	...	Aug.
134 347	8 099	13 674	177 077	333 197	424 227	4 341	5 418	66 211	500 197	Sep.
137 984	8 099	13 356	176 415	335 854	427 259	...	...	...	...	Oct.
137 766	7 599	13 272	181 194	339 831	431 236	...	...	...	...	Nov.
137 087	7 599	12 993	184 449	342 128	433 524	4 091	5 346	62 189	505 149	Dec.
137 855	7 599	13 204	186 136	344 794	436 433	...	...	...	...	2006: Jan.
131 040	7 526	12 795	173 111	324 472	414 500	...	...	...	...	Feb.
135 280	7 526	12 533	172 306	327 646	417 674	4 081	5 343	64 447	491 544	Mar.
135 959	7 526	15 232	172 635	331 352	421 347	...	...	...	...	Apr.
139 233	7 526	10 547	178 337	335 643	425 638	...	...	...	...	May
144 136	7 526	13 699	174 089	339 449	429 437	5 352	5 326	63 515	503 630	Jun.
144 494	7 526	12 701	178 305	343 027	433 138	...	...	...	...	Jul.
126 097	6 779	21 384	160 235	314 494	437 978	...	...	...	...	Aug.
126 674	6 779	22 500	162 523	318 475	442 209	5 300	5 320	65 644	518 472	Sep.
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.

KB432

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

Redemption schedule of domestic marketable bonds of national government

R millions

Bond	Coupon rate	Redemption date	Amount outstanding as at 31 December 2006			Bond	Coupon rate	Redemption date	Amount outstanding as at 31 December 2006		
			Held by		Total				Held by		Total
			Reserve Bank ¹	Other parties					Reserve Bank ¹	Other parties	
R007	10.000	2007-02-28	-	7 183.3	7 183.3	Z021	0.000	2009-04-30	-	51.1	51.1
R007P	10.000	2007-02-28	-	1 000.0	1 000.0	R153	13.000	2009-08-31	747.6	32 166.8	32 914.4
R194	10.000	2007-02-28	72.6	15 939.7	16 012.3	R008P	13.000	2009-08-31	-	333.3	333.3
R199	variable	2007-03-30	-	8 800.0	8 800.0			2009/10	747.6	32 551.2	33 298.8
		2006/07	72.6	32 923.0	32 995.6	R153	13.000	2010-08-31	747.6	32 166.8	32 914.4
R177	9.500	2007-05-15	-	89.2	89.2	R154P	13.000	2010-08-31	-	333.3	333.3
R133	15.000	2007-09-15	-	7.0	7.0			2010/11	747.6	32 500.1	33 247.7
NH01	10.000	2007-12-31	-	39.3	39.3						
NH02	10.000	2007-12-31	-	14.9	14.9	R153	13.000	2011-08-31	747.6	32 166.8	32 914.4
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	37 300.1	38 047.7
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	-	25 333.9	25 333.9
NH08	10.000	2007-12-31	-	10.2	10.2			2012/13	-	25 333.9	25 333.9
NH10	10.000	2007-12-31	-	19.3	19.3						
R194	10.000	2008-02-28	72.6	15 939.7	16 012.3	R179	10.000	2013-08-01	-	60.0	60.0
R195	10.000	2008-02-28	-	7 183.3	7 183.3	Z006	0.000	2013-08-31	-	30.0	30.0
R195P	10.000	2008-02-28	-	1 000.0	1 000.0	Z009	0.000	2013-11-30	-	8.9	8.9
R198	3.800	2008-03-31	-	6 802.6	6 802.6	R206	7.500	2014-01-15	-	7 982.0	7 982.0
		2007/08	72.6	31 277.3	31 349.9	Z016	0.000	2014-03-31	0.1	-	0.1
Z005	0.000	2008-08-31	-	25.0	25.0	Z018	0.000	2014-03-31	-	6.8	6.8
Z008	0.000	2008-10-31	-	10.2	10.2			2013/14	0.1	8 087.7	8 087.8
R194	10.000	2009-02-28	72.6	15 939.7	16 012.3	Z019	0.000	2014-06-30	-	25.0	25.0
R196	10.000	2009-02-28	-	7 183.3	7 183.3	R009P	13.500	2014-09-15	-	760.0	760.0
R196P	10.000	2009-02-28	-	1 000.0	1 000.0	R157	13.500	2014-09-15	529.8	17 972.1	18 501.9
		2008/09	72.6	24 158.2	24 230.8	Z025	0.000	2014-11-30	-	32.6	32.6
						R201	8.750	2014-12-21	1 762.2	33 826.8	35 589.0
								2014/15	2 292.0	52 616.5	54 908.5

KB412

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

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

R millions

Bond	Coupon rate	Redemption date	Amount outstanding as at 31 December 2006			Bond	Coupon rate	Redemption date	Amount outstanding as at 31 December 2006		
			Held by		Total				Held by		Total
			Reserve Bank ¹	Other parties					Reserve Bank ¹	Other parties	
Z014	0.000	2015-06-30	-	152.3	152.3	R186	10.500	2026-12-21	338.3	12 503.3	12 841.6
Z071	0.000	2015-07-01	-	500.0	500.0	R187P	10.500	2026-12-21	-	100.0	100.0
R157	13.500	2015-09-15	529.8	17 972.1	18 501.9			2026/27	338.3	12 603.3	12 941.6
R158P	13.500	2015-09-15	-	760.0	760.0						
Z020	0.000	2015-10-19	-	77.9	77.9	R186	10.500	2027-12-21	338.3	12 503.3	12 841.6
		2015/16	529.8	19 462.3	19 992.1	R188P	10.500	2027-12-21	-	100.0	100.0
								2027/28	338.3	12 603.3	12 941.6
R157	13.500	2016-09-15	529.8	17 972.1	18 501.9						
R159P	13.500	2016-09-15	-	760.0	760.0	R202	3.450	2033-12-07	-	6 471.8	6 471.8
Z109	0.000	2016-09-15	-	1 099.0	1 099.0			2033/34	-	6 471.8	6 471.8
		2016/17	529.8	19 831.1	20 360.9						
R203	8.250	2017-09-15	916.9	19 330.0	20 246.9	R209	6.250	2036-03-31	-	4 088.0	4 088.0
		2017/18	916.9	19 330.0	20 246.9			2035/36	-	4 088.0	4 088.0
R204	8.000	2018-12-21	-	19 730.0	19 730.0	sundry	variable	perpetual	-	26.3	26.3
		2018/19	-	19 730.0	19 730.0			perpetual	-	26.3	26.3
Z083	0.000	2019-09-30	-	150.0	150.0						
R207	7.250	2020-01-15	-	12 101.0	12 101.0						
		2019/20	-	12 251.0	12 251.0						
R208	6.750	2021-03-31	-	2 250.0	2 250.0						
		2020/21	-	2 250.0	2 250.0						
R197	5.500	2023-12-07	-	21 897.9	21 897.9						
		2023/24	-	21 897.9	21 897.9						
R186	10.500	2025-12-21	338.3	12 503.3	12 841.6						
R010P	10.500	2025-12-21	-	100.0	100.0						
		2025/26	338.3	12 603.3	12 941.6						

KB430

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

Interest payment schedule of domestic marketable bonds of national government as at 31 December 2006 for the coming 12 months

R millions

Code	Coupon rate	Capital outstanding ¹	Interest date	Interest amount	Interest date	Interest amount	Code	Coupon rate	Capital outstanding ¹	Interest date	Interest amount	Interest date	Interest amount
R206	7.500	7 982.0	15 Jan.	299.3	15 Jul.	299.3	R177	9.500	89.2	15 May	4.2	15 Nov.	4.2
R207	7.250	12 010.0	15 Jan.	438.7	15 Jul.	438.7	R197	5.500	15 577.5	07 Jun.	561.0	07 Dec.	561.0
R179	10.000	60.0	01 Feb.	3.0	01 Aug.	3.0	R202	3.450	5 800.0	07 Jun.	110.9	07 Dec.	110.9
R153	13.000	98 743.1	28 Feb.	6 418.3	31 Aug.	6 418.3	R201	8.750	35 589.0	21 Jun.	1 557.0	21 Dec.	1 557.0
R194	10.000	48 036.9	28 Feb.	2 401.8	31 Aug.	2 401.8	R186	10.500	38 524.8	21 Jun.	2 022.6	21 Dec.	2 022.6
R007	10.000	7 183.3	28 Feb.	359.2	-	-	R204	8.000	19 730.0	21 Jun.	789.2	21 Dec.	789.2
R195	10.000	7 183.3	28 Feb.	359.2	31 Aug.	359.2	R311C	various	300.0	21 Jun.	15.8	-	-
R196	10.000	7 183.3	28 Feb.	359.2	31 Aug.	359.2	R312C	various	300.0	-	-	21 Dec.	15.8
R111C	various	4 000.0	28 Feb.	215.0	-	-	R205	variable	4 800.0	30 Jun.	83.2	30 Dec.	83.2
R112C	various	4 000.0	-	-	31 Aug.	165.0							
R157	13.500	55 505.7	15 Mar.	3 746.6	15 Sep.	3 746.6	NH01	10.000	39.3	30 Jun.	2.0	31 Dec.	2.0
R133	15.000	7.0	15 Mar.	0.5	15 Sep.	0.5	NH02	10.000	14.9	30 Jun.	0.7	31 Dec.	0.7
R203	8.250	20 246.9	15 Mar.	835.2	15 Sep.	835.2	NH03	10.000	20.8	30 Jun.	1.0	31 Dec.	1.0
R211C	13.500	2 280.0	15 Mar.	153.9	-	-	NH04	10.000	90.8	30 Jun.	4.5	31 Dec.	4.5
R212C	13.500	2 280.0	-	-	15 Sep.	153.9	NH05	10.000	28.5	30 Jun.	1.4	31 Dec.	1.4
R199	variable	8 800.0	30 Mar.	251.1	-	-	NH06	10.000	20.7	30 Jun.	1.0	31 Dec.	1.0
R205	variable	4 800.0	30 Mar.	83.2	30 Sep.	83.2	NH07	10.000	11.0	30 Jun.	0.6	31 Dec.	0.6
R189	6.250	19 498.4	31 Mar.	867.9	30 Sep.	867.9	NH08	10.000	10.2	30 Jun.	0.5	31 Dec.	0.5
R198	3.800	5 995.0	31 Mar.	142.4	30 Sep.	142.4	NH10	10.000	19.3	30 Jun.	1.0	31 Dec.	1.0
R208	6.750	2 250.0	31 Mar.	75.9	30 Sep.	75.9	sundry	variable	26.2	monthly	0.2	monthly	0.2
R209	6.250	4 088.0	31 Mar.	127.8	30 Sep.	127.8							
R002	5.000	0.1	15 Apr.	0.0	15 Oct.	0.0							

Monthly interest payments				Monthly interest payments			
January 2007			738.2	July 2007			738.2
February 2007			10 115.9	August 2007			9 706.7
March 2007			6 284.7	September 2007			6 033.6
April 2007			0.2	October 2007			0.2
May 2007			4.4	November 2007			4.4
June 2007			5 152.6	December 2007			5 152.6

KB411

1. Total nominal value outstanding as at 31 December 2006.

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											
2001	22 889	48 655	149 480	118 617	339 641	103	-	1 808	27 684	29 492	98
2002	21 532	52 171	158 389	98 452	330 545	102	-	8 963	48 085	57 048	90
2003	26 873	53 067	157 063	90 904	327 906	101	2 208	6 518	42 861	51 588	81
2004	26 568	57 549	162 529	113 291	359 937	98	4 790	6 973	40 099	51 862	79
2005	26 272	63 700	192 001	112 464	394 436	99	1 174	9 412	42 584	53 170	78
2006	34 987	55 041	205 753	121 892	417 674	98	5 619	6 922	37 377	49 918	68
31 December											
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: Jan	25 104	61 760	217 689	105 865	410 419	93	-	10 260	40 921	51 181	80
Feb.....	26 274	59 534	195 681	109 162	390 651	99	1 115	8 923	39 993	50 031	79
Mar.....	26 272	63 700	192 001	112 464	394 436	99	1 174	9 412	42 584	53 170	78
Apr.....	26 272	63 816	196 185	116 258	402 531	98	1 166	13 206	37 740	52 112	77
May.....	26 271	64 108	197 322	119 714	407 415	98	5 367	9 882	40 942	56 191	76
Jun.....	26 238	64 640	197 935	122 623	411 436	97	5 218	9 623	40 265	55 106	75
Jul.....	26 006	64 640	200 373	124 760	415 779	97	5 184	9 555	40 094	54 834	74
Aug.....	26 006	64 784	202 553	126 771	420 113	96	5 132	9 420	39 442	53 994	73
Sep.....	26 005	65 025	223 689	109 507	424 227	95	4 953	9 106	38 382	52 441	72
Oct.....	26 083	65 323	224 707	111 147	427 259	95	7 225	7 483	40 302	55 010	71
Nov.....	26 083	65 323	226 482	113 350	431 236	94	6 879	7 070	38 714	52 663	70
Dec.....	27 979	63 416	227 704	114 424	433 524	94	6 737	6 984	37 904	51 625	69
2006: Jan	27 979	63 660	227 838	116 956	436 433	93	6 602	6 816	36 737	50 155	68
Feb.....	26 187	63 841	204 680	119 792	414 500	99	5 519	6 852	37 051	49 422	69
Mar.....	34 987	55 041	205 753	121 892	417 674	98	5 619	6 922	37 377	49 918	68
Apr.....	34 987	55 008	207 216	124 135	421 347	98	5 674	7 053	43 030	55 757	72
May.....	35 076	54 919	208 338	127 305	425 638	98	1 992	17 784	37 240	57 016	76
Jun.....	35 069	54 919	209 638	129 811	429 437	97	2 151	8 340	50 747	61 238	75
Jul.....	35 069	55 042	209 938	133 089	433 138	97	3 612	16 766	38 363	58 741	74
Aug.....	35 069	88 414	178 411	136 084	437 978	97	5 788	15 264	39 789	60 841	73
Sep.....	35 076	88 658	199 873	118 602	442 209	97	6 277	16 562	43 016	65 855	72
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

KB408

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

National government debt denominated in foreign currencies

R millions

End of	Marketable foreign bonds							Non-marketable foreign debt				Total (4451M)
	US dollar (4440M)	British pound (4441M)	German mark ¹ (4442M)	Euro ² (4443M)	Japanese yen (4444M)	Other ³ (4445M)	Total marketable (4446M)	US dollar (4447M)	Special drawing rights (4448M)	Other ⁴ (4449M)	Total non-marketable (4450M)	
31 March												
2001	16 413	1 142	1 808	5 656	4 473	-	29 492	643	-	1 804	2 447	31 938
2002	26 200	1 621	-	15 456	13 769	-	57 048	10 048	-	14 914	24 962	82 009
2003	26 202	1 253	-	13 438	10 695	-	51 588	14 036	-	8 663	22 699	74 286
2004	21 021	1 169	-	19 856	9 816	-	51 862	2 511	-	10 297	12 808	64 670
2005	26 810	1 174	-	18 184	7 001	-	53 170	3 070	-	13 166	16 236	69 405
2006	26 682	-	-	16 907	6 329	-	49 918	2 626	-	14 302	16 928	66 846
31 December												
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: Jan	25 649	1 124	-	17 488	6 920	-	51 181	2 906	-	12 686	15 592	66 773
Feb.....	24 939	1 115	-	17 300	6 678	-	50 031	2 856	-	12 528	15 384	65 415
Mar.....	26 810	1 174	-	18 184	7 001	-	53 170	3 070	-	13 166	16 236	69 405
Apr.....	26 220	1 166	-	17 758	6 969	-	52 112	3 001	-	13 164	16 165	68 277
May.....	28 875	1 223	-	18 644	7 449	-	56 191	3 321	-	13 687	17 008	73 199
Jun.....	28 594	1 193	-	18 112	7 207	-	55 106	3 336	-	13 248	16 583	71 690
Jul.....	28 486	1 166	-	18 085	7 096	-	54 834	3 312	-	14 408	17 720	72 553
Aug.....	27 971	1 163	-	17 863	6 997	-	53 994	3 271	-	14 218	17 489	71 483
Sep.....	27 347	1 123	-	17 233	6 738	-	52 441	3 239	-	13 756	16 995	69 436
Oct.....	28 788	1 190	-	18 120	6 912	-	55 010	3 408	-	14 955	18 362	73 373
Nov.....	27 864	1 119	-	17 173	6 508	-	52 663	3 295	-	14 100	17 394	70 058
Dec.....	27 196	1 092	-	16 864	6 472	-	51 625	3 227	-	13 935	17 162	68 787
2006: Jan	26 208	1 079	-	16 624	6 243	-	50 155	2 563	-	14 085	16 648	66 802
Feb.....	26 551	-	-	16 502	6 369	-	49 422	2 597	-	13 931	16 528	65 951
Mar.....	26 682	-	-	16 907	6 329	-	49 918	2 626	-	14 302	16 928	66 846
Apr.....	26 293	-	-	23 036	6 427	-	55 757	2 560	-	15 135	17 695	73 452
May.....	28 551	-	-	21 360	7 105	-	57 016	2 776	-	16 802	19 577	76 593
Jun.....	30 831	-	-	22 879	7 528	-	61 238	2 996	-	17 901	20 897	82 136
Jul.....	29 561	-	-	21 955	7 225	-	58 741	2 862	-	18 044	20 907	79 647
Aug.....	30 616	-	-	22 921	7 304	-	60 841	2 980	-	19 332	22 312	83 153
Sep.....	33 390	-	-	24 571	7 895	-	65 855	3 250	-	20 694	23 944	89 799
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

KB424

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

Interest payment schedule of foreign debt of national government as at 31 December 2006 for the coming 12 months

Millions

Description	Coupon rate	Capital outstanding ¹	Interest date	Interest amount
World Bank	various	\$21.048	15 January	\$0.475
Japanese Yen Bond 3rd Series	2.000	¥60 000.000	18 January	¥600.000
AKA-Commerzbank	7.320	\$16.283	25 January	\$0.508
AKA-Commerzbank	various	€512.900	25 January	€6.635
World Bank Municipal Financial Project	various	\$7.962	15 February	\$0.196
Société Générale	4.890	€58.974	28 February	€1.474
3.8 % JPY 30 000 mil Notes	3.800	¥30 000.000	06 March	¥570.000
AKA-Commerzbank	7.320	\$15.490	20 March	\$0.354
AKA-Commerzbank	various	€472.889	20 March	€4.577
Société Générale	4.890	€31.592	28 March	€0.777
RSA EUR 750 mil Notes	4.500	€750.000	05 April	€33.750
RSA Notes Series 3	7.000	€500.000	10 April	€35.000
Barclays	various	\$365.280	15 April	\$10.311
Barclays	various	€316.915	15 April	€6.941
Barclays	various	£86.974	15 April	£2.668
Barclays	various	XAU0.161	15 April	XAU0.001
Barclays	various	SEK3 124.466	15 April	SEK53.865
RSA 7.375 % \$1 billion Notes	7.375	\$1 000.000	25 April	\$36.875
AKA-Commerzbank	7.320	\$3.637	29 April	\$0.135
AKA-Commerzbank	various	€75.991	29 April	€1.474
RSA 5.25 % Notes Due May 16 2013.	5.250	€1 250.000	16 May	€65.625
US Dollar Bond	9.125	\$500.000	19 May	\$22.813
RSA Notes	9.125	\$1 000.000	19 May	\$45.625
Kwandebele Water Project	2.500	¥1 364.160	20 May	¥16.912
Société Générale	4.890	€57.486	29 May	€1.421
Japanese Yen Notes	3.800	¥30 000.000	31 May	¥570.000
AKA-Commerzbank	7.320	\$7.607	31 May	\$0.282
AKA-Commerzbank	various	€198.557	31 May	€4.454
RSA 6.5 % \$1 billion Notes	6.500	\$1 000.000	02 June	\$32.500
Yankee Bond Issue	8.500	\$500.000	23 June	\$21.250
AKA-Commerzbank	7.320	\$3.243	30 June	\$0.120
AKA-Commerzbank	various	€88.247	30 June	€2.020
World Bank	various	\$19.834	15 July	\$0.441
Japanese Yen Bond 3rd Series	2.000	¥60 000.000	18 July	¥600.000

KB428

1. Total nominal value outstanding in foreign currency as at 31 December 2006.

Interest payment schedule of foreign debt of national government as at 31 December 2006 for the coming 12 months (continued)

Millions

Description	Coupon rate	Capital outstanding ¹	Interest date	Interest amount
AKA-Commerzbank	7.320	\$15.427	25 July	\$0.476
AKA-Commerzbank	various	€485.896	25 July	€7.295
World Bank Municipal Financial Project	various	\$7.962	15 August	\$0.196
Société Générale	4.890	€55.288	28 August	€1.359
3.8 % JPY 30 000 mil Notes	3.800	¥30 000.000	06 September	¥570.000
AKA-Commerzbank	7.320	\$7.173	20 September	\$0.268
AKA-Commerzbank	various	€218.022	20 September	€3.952
Société Générale	4.890	€29.733	28 September	€0.743
Barclays	various	\$352.111	15 October	\$9.987
Barclays	various	€308.274	15 October	€6.769
Barclays	various	£83.190	15 October	£2.612
Barclays	various	XAU0.138	15 October	XAU0.000
Barclays	various	SEK3 124.466	15 October	SEK54.161
RSA 7.375 % \$1 billion Notes	7.375	\$1 000.000	25 October	\$36.875
AKA-Commerzbank	7.320	\$3.395	29 October	\$0.126
AKA-Commerzbank	various	€70.925	29 October	€1.368
US Dollar Bond	9.125	\$500.000	19 November	\$22.813
RSA Notes	9.125	\$1 000.000	19 November	\$45.625
Kwandebele Water Project	2.500	¥1 317.120	20 November	¥16.599
Société Générale	4.890	€54.000	28 November	€1.342
AKA-Commerzbank	7.320	\$7.045	30 November	\$0.261
AKA-Commerzbank	various	€183.849	30 November	€4.136
Japanese Yen Notes	3.800	¥30 000.000	30 November	¥570.000
RSA 6.5 % \$1 billion Notes	6.500	\$1 000.000	02 December	\$32.500
Yankee Bond Issue	8.500	\$500.000	23 December	\$21.250
AKA-Commerzbank	7.320	\$2.972	30 December	\$0.111
AKA-Commerzbank	various	€80.894	30 December	€1.862

KB428

1. Total nominal value outstanding in foreign currency as at 31 December 2006.

Redemption schedule of foreign debt of national government as at 31 December 2006

Millions

Description	Coupon rate	Redemption date	Capital repayment	Description	Coupon rate	Redemption date	Capital repayment
World Bank	various	2007-01-15	\$1.214	Fiscal 2011/12	various	various	¥94.080
AKA-Commerzbank	7.320	2007-01-25	\$0.856				\$45.536
AKA-Commerzbank	various	2007-01-25	€27.004				€181.414
Société Générale	4.890	2007-02-28	€3.686				£9.452
Société Générale	4.890	2007-03-28	€1.858				SEK312.445
Barclays	various	2007-04-15	XAU0.023				
Barclays	various	2007-04-15	\$13.169	Fiscal 2012/13	various	various	¥94.080
Barclays	various	2007-04-15	£3.785				\$1 044.663
Barclays	various	2007-04-15	€8.641				€181.414
AKA-Commerzbank	7.320	2007-04-29	\$0.242				£9.452
AKA-Commerzbank	various	2007-04-29	€5.066				SEK312.445
Kwandebele Water Project	2.500	2007-05-20	¥47.040				
Société Générale	4.890	2007-05-29	€3.486	Fiscal 2013/14	various	various	¥94.080
AKA-Commerzbank	7.320	2007-05-31	\$0.562				\$43.492
AKA-Commerzbank	various	2007-05-31	€14.708				€1 409.352
AKA-Commerzbank	7.320	2007-06-30	\$0.270				£9.452
AKA-Commerzbank	various	2007-06-30	€7.354				SEK312.445
World Bank	various	2007-07-15	\$1.295				
Japanese Yen Bond 3rd Series	2.000	2007-07-18	¥60 000.000	Fiscal 2014/15	various	various	¥94.080
AKA-Commerzbank	7.320	2007-07-25	\$0.856				\$1 041.741
AKA-Commerzbank	various	2007-07-25	€27.004				€128.538
Société Générale	4.890	2007-08-28	€3.686				£9.452
Société Générale	4.890	2007-09-28	€1.858				SEK312.445
Barclays	various	2007-10-15	XAU0.023				
Barclays	various	2007-10-15	\$13.169	Fiscal 2015/16	various	various	¥94.080
Barclays	various	2007-10-15	£3.785				\$40.288
Barclays	various	2007-10-15	€8.641				€97.216
AKA-Commerzbank	7.320	2007-10-29	\$0.242				£9.452
AKA-Commerzbank	various	2007-10-29	€5.066				SEK312.445
Kwandebele Water Project	2.500	2007-11-20	¥47.040				
Société Générale	4.890	2007-11-28	€3.486	Fiscal 2016/17	various	various	¥94.080
AKA-Commerzbank	7.320	2007-11-30	\$0.562				\$21.939
AKA-Commerzbank	various	2007-11-30	€14.708				€802.545
AKA-Commerzbank	7.320	2007-12-30	\$0.270				£1.910
AKA-Commerzbank	various	2007-12-30	€7.354				SEK312.445
World Bank	various	2008-01-15	\$1.342				
AKA-Commerzbank	7.320	2008-01-25	\$1.215	Fiscal 2017/18	various	various	¥94.080
AKA-Commerzbank	various	2008-01-25	€37.905				\$512.298
Société Générale	4.890	2008-02-28	€3.686				€26.907
Société Générale	4.890	2008-03-28	€1.858				£1.882
							SEK312.445
Fiscal 2008/09	various	various	¥94.080				
			\$34.203	Fiscal 2018/19	various	various	¥94.080
			€665.408				\$11.939
			£7.569				€16.006
			XAU0.046				£1.882
							SEK312.445
Fiscal 2009/10	various	various	¥94.080				
			\$1 544.108	Fiscal 2019/20	various	various	¥94.080
			€173.364				\$2.624
			£9.452				€8.050
			XAU0.046				SEK176.361
			SEK136.084				
				Fiscal 2020/21	various	various	¥30 094.080
Fiscal 2010/11	various	various	¥94.080				\$1.312
			\$52.822				€8.050
			€173.364				SEK176.361
			£9.452				
			XAU0.023	Fiscal 2021/22	various	various	¥30 047.040
			SEK136.084				

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: 01	282	322	14	2 490	669	10	0	572	283	22	4 665
02	276	319	13	2 434	543	18	0	490	278	22	4 392
03	276	294	13	2 410	542	18	0	490	277	22	4 341
04	270	294	13	2 344	370	14	0	490	276	22	4 091
2006: 01	274	296	13	2 343	357	14	0	487	276	22	4 081
02	157	295	13	3 997	315	14	0	487	71	2	5 352
03	148	295	13	4 016	277	14	0	465	71	2	5 300
04	148	295	13	4 016	273	14	0	465	71	2	5 296

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)	
2003	4 588	60 995	
2004	2 381	64 348	
2005	1 956	62 189	
2006	1 287	66 904	
2005: 01	2 397	65 800	
02	2 341	66 942	
03	1 844	66 211	
04	1 956	62 189	
2006: 01	995	64 447	
02	1 453	63 515	
03	1 287	65 644	
04	1 287	66 904	

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													
2001	540	2 111	-	2 651	-	17	7 898	7 915	-	2 495	21 311	23 806	34 371
2002	492	6 056	-	6 548	-	18	9 618	9 636	56	1 914	25 634	27 604	43 788
2003	249	9 481	-	9 730	-	31	8 403	8 434	0	2 000	35 355	37 355	55 519
2004	196	12 473	-	12 669	-	34	8 428	8 462	8	2 810	38 752	41 570	62 701
2005	908	29 963	-	30 870	-	-41	12 712	12 672	1	2 389	44 765	47 156	90 697
2006	39 780	18 408	-	58 187	-	2 242	8 369	10 610	21	2 367	52 701	55 089	123 886
31 December													
2001	500	16 121	-	16 621	-	18	9 090	9 108	0	2 082	17 777	19 859	45 588
2002	868	17 501	-	18 369	-	25	6 357	6 382	6	1 974	15 612	17 592	42 343
2003	5 394	32 821	-	38 215	-	33	8 324	8 357	620	2 441	32 329	35 390	81 962
2004	7 130	39 766	-	46 895	-	-4	12 221	12 216	341	2 176	40 351	42 868	101 979
2005	26 525	43 409	-	69 934	-	8 021	9 942	17 963	478	2 324	49 889	52 690	140 588
2006	41 842	57 992	-	99 835	-	9 465	8 612	18 077	595	2 185	68 350	71 130	189 041
2005: Jan	4 586	47 803	-	52 389	-	475	12 533	13 008	-0	2 229	39 406	41 634	107 031
Feb.....	3 511	12 611	-	16 121	-	155	13 941	14 097	1	2 217	48 755	50 973	81 191
Mar	908	29 963	-	30 870	-	-41	12 712	12 672	1	2 389	44 765	47 156	90 697
Apr.....	904	22 721	-	23 625	-	4 599	7 717	12 316	-0	2 263	49 790	52 052	87 993
May.....	7 723	20 800	-	28 522	-	6 587	9 512	16 099	5	2 235	47 552	49 793	94 414
Jun.....	16 751	27 076	-	43 827	-	8 301	8 512	16 814	22	2 256	47 729	50 007	110 648
Jul.....	16 801	35 926	-	52 726	-	8 530	8 999	17 529	38	2 118	46 514	48 669	118 925
Aug.....	16 768	21 318	-	38 086	-	9 528	9 507	19 035	47	2 019	48 903	50 970	108 090
Sep.....	19 249	29 481	-	48 730	-	9 273	9 596	18 869	104	2 030	47 830	49 964	117 563
Oct.....	20 278	32 133	-	52 411	-	9 731	9 104	18 835	143	1 989	43 804	45 937	117 183
Nov.....	21 671	37 077	-	58 748	-	7 760	10 934	18 694	17	1 968	48 915	50 900	128 342
Dec.....	26 525	43 409	-	69 934	-	8 021	9 942	17 963	478	2 324	49 889	52 690	140 588
2006: Jan.....	33 982	42 754	-	76 736	-	7 539	10 870	18 409	31	2 303	49 368	51 701	146 846
Feb.....	34 349	12 387	-	46 736	-	8 461	10 419	18 880	81	2 309	57 302	59 691	125 308
Mar.....	39 780	18 408	-	58 187	-	2 242	8 369	10 610	21	2 367	52 701	55 089	123 886
Apr.....	41 497	13 562	-	55 059	-	7 709	7 926	15 635	101	2 435	54 387	56 923	127 617
May.....	37 880	16 472	-	54 352	-	10 054	7 509	17 563	116	2 425	56 666	59 206	131 121
Jun.....	38 506	33 756	-	72 261	-	12 570	7 671	20 240	135	2 382	54 087	56 603	149 105
Jul.....	38 118	34 926	-	73 044	-	13 112	9 425	22 536	135	2 500	57 981	60 617	156 197
Aug.....	38 259	31 842	-	70 102	-	11 969	9 042	21 011	143	2 246	56 654	59 043	150 156
Sep.....	38 410	48 750	-	87 160	-	11 623	8 803	20 427	146	2 264	57 766	60 177	167 763
Oct.....	36 766	47 882	-	84 648	-	12 153	8 570	20 723	148	2 358	64 703	67 208	172 579
Nov.....	36 934	43 795	-	80 728	-	10 145	8 551	18 696	134	2 369	62 800	65 302	164 727
Dec.....	41 842	57 992	-	99 835	-	9 465	8 612	18 077	595	2 185	68 350	71 130	189 041

KB407

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

Government finance statistics of national government¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2004/2005		2005/2006				2006/2007			
	01	2005	02	03	04	01	2006	02	03	04
Net cash flow from operating activities (4700K)	-7 027	-27 640	-11 497	-1 971	12 867	929	329	-3 372	-2 615	12 648
Cash receipts from operating activities..... (4701K)	101 603	359 526	93 034	106 337	109 229	119 793	428 393	108 787	125 128	129 354
Taxes (4702K)	99 832	353 911	91 858	100 094	108 023	116 135	416 110	107 603	120 746	126 017
Social contributions (4703K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4175K)	38	291	15	115	40	16	186	11	12	11
Other receipts ³ (4704K)	1 733	5 324	1 161	6 128	1 165	3 642	12 096	1 173	4 370	3 326
Cash payments for operating activities..... (4705K)	108 631	387 166	104 531	108 308	96 362	118 864	428 064	112 159	127 743	116 706
Compensation of employees (4706K)	14 139	41 447	10 374	10 828	11 460	11 524	44 185	11 724	12 454	13 181
Purchases of goods and services (4707K)	3 116	22 815	4 165	6 829	6 274	9 988	27 256	5 078	5 006	5 293
Interest (4178K)	19 653	48 659	7 213	18 224	6 661	18 768	50 866	8 026	17 722	7 939
Subsidies (4708K)	7 755	10 215	1 194	1 193	1 325	4 126	7 839	1 260	1 623	1 892
Grants ⁴ (4709K)	60 901	244 812	74 589	67 399	66 698	69 390	278 077	65 231	65 633	66 257
Social benefits (4710K)	407	1 203	247	278	392	320	1 238	17 533	15 161	15 535
Other expense ⁵ (4711K)	2 659	18 014	6 749	3 556	3 551	4 747	18 603	3 307	10 144	6 608
Net cash flow from investment in non-financial assets (4712K)	-1 487	-4 931	-589	-1 179	-1 657	-3 771	-7 197	-585	-824	-1 787
Purchases of non-financial assets..... (4181K)	1 489	4 957	596	1 222	1 659	3 800	7 276	589	826	1 789
Sales of non-financial assets (4173K)	2	26	6	43	2	28	79	5	2	1
Cash surplus (+) / deficit (-) (4713K)	-8 515	-32 571	-12 086	-3 150	11 210	-2 842	-6 868	-3 957	-3 438	10 861
Net cash flow from financing activities (4714K)	-11 609	44 943	25 636	9 002	8 529	-15 024	28 144	18 948	14 084	1 111
Net acquisition of financial assets other than cash ⁶ (4715K)	-32	-219	-60	-63	-320	-265	-707	-125	-116	-89
Net incurrence of liabilities ⁷ (4716K)	-11 577	45 162	25 696	9 065	8 849	-14 759	28 851	19 073	14 200	1 200
Domestic (4717K)	-11 802	39 328	25 518	7 861	8 377	-13 875	27 881	16 527	12 819	2 326
Foreign (4718K)	225	5 834	178	1 205	471	-884	970	2 546	1 381	-1 127
Net change in the stock of cash⁸ (4719K)	-20 124	12 372	13 550	5 853	19 739	-17 866	21 276	14 991	10 645	11 972

KB413

Selected items

R millions

Year ended 31 March	1995	1996	1997	1998	1999	2000	2001 ¹	2002	2003	2004
Cash receipts from operating activities..... (4701F)	113 269	128 926	149 264	166 693	188 364	210 444	224 458	258 402	288 516	307 229
Cash payments for operating activities..... (4705F)	136 101	157 063	178 442	189 033	205 904	222 263	240 251	264 924	299 493	336 309
Net cash flow from operating activities (4700F)	-22 832	-28 137	-29 178	-22 340	-17 540	-11 819	-15 793	-6 521	-10 977	-29 080
Net cash flow from investment in non-financial assets (4712F)	-2 112	-2 128	-2 801	-3 380	-4 125	-3 238	-3 418	-4 529	-5 195	-5 171
Cash surplus (+) / deficit (-) (4713F)	-24 944	-30 265	-31 979	-25 720	-21 665	-15 057	-19 211	-11 050	-16 172	-34 251
Net cash flow from financing activities (4714F)	26 821	31 229	25 143	26 033	22 125	16 047	14 505	12 898	17 188	34 671
Net change in the stock of cash⁸ (4719F)	1 878	964	-6 836	313	461	989	-4 709	1 848	1 016	420

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	2004/2005		2005/2006				2006/2007			
	01	2005	02	03	04	01	2006	02	03	04
Net cash flow from operating activities (4725K)	2 028	5 603	5 753	-1 750	-615	1 477	4 864	2 857	2 107	315
Cash receipts from operating activities..... (4726K)	13 400	54 704	17 372	11 573	11 669	14 767	55 382	15 946	17 282	14 848
Taxes..... (4200K)	22	78	41	44	43	31	158	31	31	31
Social contributions..... (4727K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4205K)	6 131	33 409	13 312	7 332	7 062	9 898	37 604	11 420	10 384	8 539
Other receipts ³ (4201K)	7 246	21 218	4 019	4 197	4 565	4 838	17 619	4 494	6 867	6 278
Cash payments for operating activities..... (4728K)	11 371	49 101	11 619	13 323	12 285	13 291	50 518	13 089	15 175	14 533
Compensation of employees..... (4729K)	4 835	19 339	3 975	5 563	6 530	5 672	21 740	3 695	5 509	5 410
Purchases of goods and services..... (4730K)	4 872	23 544	6 229	6 312	4 220	6 013	22 774	7 221	7 442	6 943
Interest..... (4208K)	79	230	74	71	79	53	278	85	61	71
Subsidies..... (4731K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴ (4732K)	-	-	-	43	24	-	67	-	-	-
Social benefits..... (4733K)	-	-	-	-	-	-	-	-	-	-
Other expense ⁵ (4734K)	1 585	5 989	1 341	1 334	1 431	1 553	5 659	2 088	2 163	2 109
Net cash flow from investment in non-financial assets (4735K)	-687	-2 375	-531	-507	-454	-683	-2 175	-653	-1 119	-696
Purchases of non-financial assets..... (4211K)	717	2 452	533	509	522	690	2 254	759	1 152	726
Sales of non-financial assets..... (4203K)	30	77	2	3	67	8	79	107	33	29
Cash surplus (+) / deficit (-) (4736K)	1 341	3 228	5 222	-2 257	-1 070	794	2 690	2 204	988	-381
Net cash flow from financing activities (4737K)	-144	-494	-449	-61	-97	-334	-941	-306	-364	-298
Net acquisition of financial assets other than cash ⁶ (4738K)	-261	-866	-13	-30	-94	-302	-439	-307	-91	-227
Net incurrence of liabilities ⁷ (4739K)	117	372	-436	-31	-3	-32	-502	0	-273	-70
Domestic..... (4740K)	117	372	-436	-31	-3	-32	-502	0	-273	-70
Foreign..... (4741K)	-	-	-	-	-	-	-	-	-	-
Net change in the stock of cash⁸ (4742K)	1 197	2 734	4 773	-2 318	-1 166	460	1 748	1 898	624	-679

KB414

Selected items

R millions

Year ended 31 March	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
Cash receipts from operating activities..... (4726F)	13 776	15 753	17 955	20 418	22 631	24 494	32 548	39 814	40 454	51 639
Cash payments for operating activities..... (4728F)	12 077	13 013	17 716	20 038	22 200	23 634	28 545	34 947	37 645	46 714
Net cash flow from operating activities (4725F)	1 699	2 740	239	380	431	860	4 003	4 867	2 809	4 925
Net cash flow from investment in non-financial assets (4735F)	-1 737	-2 811	-1 948	-1 993	-1 555	-1 143	-1 284	-2 018	-2 031	-2 416
Cash surplus (+) / deficit (-) (4736F)	-38	-71	-1 709	-1 613	-1 124	-283	2 719	2 849	778	2 509
Net cash flow from financing activities (4737F)	582	40	113	159	111	28	-246	-338	-368	-2 050
Net change in the stock of cash⁸ (4742F)	545	-31	-1 599	-1 454	-1 013	-255	2 473	2 511	409	459

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	2004/2005		2005/2006				2006/2007			
	01	2005	02	03	04	01	2006	02	03	04
Net cash flow from operating activities (4750K)	1 945	5 376	716	1 428	1 055	4 379	7 579	117	2 436	2 057
Cash receipts from operating activities..... (4751K)	4 264	14 359	3 670	4 462	4 209	7 385	19 726	4 722	6 580	6 244
Taxes..... (4752K)	1 379	4 466	1 222	1 430	1 425	1 356	5 433	561	2 132	2 243
Social contributions..... (4753K)	2 208	8 328	2 035	2 739	2 457	2 500	9 732	2 810	2 766	2 150
Grants ² (4235K)	4	4	-	-	-	2 705	2 705	936	944	1 070
Other receipts ³ (4231K)	673	1 561	413	293	327	824	1 857	414	738	781
Cash payments for operating activities..... (4754K)	2 319	8 983	2 954	3 034	3 154	3 006	12 147	4 604	4 144	4 187
Compensation of employees..... (4755K)	148	638	154	178	219	174	724	301	361	450
Purchases of goods and services..... (4756K)	269	638	74	79	100	368	621	738	457	1 125
Interest..... (4247K)	3	8	0	0	0	1	2	0	0	0
Subsidies..... (4757K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴ (4758K)	-	-	-	-	-	-	-	-	-	-
Social benefits..... (4759K)	1 733	7 433	2 590	2 641	2 699	2 326	10 256	3 092	2 720	2 470
Other expense ⁵ (4760K)	167	265	136	136	136	136	543	473	606	142
Net cash flow from investment in non-financial assets (4761K)	-11	-11	-0	0	-1	-35	-36	-0	-3	-1
Purchases of non-financial assets..... (4240K)	12	12	0	0	1	39	40	0	3	1
Sales of non-financial assets..... (4233K)	0	0	-	0	-	4	4	-	-	-
Cash surplus (+) / deficit (-) (4762K)	1 934	5 365	716	1 428	1 054	4 345	7 543	117	2 433	2 056
Net cash flow from financing activities (4763K)	-1 885	-5 311	-835	-942	-1 252	-1 816	-4 844	-756	-2 010	-1 699
Net acquisition of financial assets other than cash ⁶ (4764K)	-2 076	-6 092	-835	-942	-1 252	-2 565	-5 593	-756	-2 010	-1 396
Net incurrence of liabilities ⁷ (4765K)	192	780	-	-	-	749	749	-	-	-303
Domestic..... (4766K)	192	780	-	-	-	749	749	-	-	-303
Foreign..... (4767K)	-	-	-	-	-	-	-	-	-	-
Net change in the stock of cash⁸ (4768K)	49	53	-119	486	-198	2 529	2 698	-639	423	357

KB415

Selected items

R millions

Year ended 31 March	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
Cash receipts from operating activities..... (4751F)	2 557	3 192	5 579	6 534	6 869	7 128	8 113	8 858	11 616	12 380
Cash payments for operating activities..... (4754F)	2 554	2 777	4 633	5 377	6 427	6 478	7 161	7 505	9 065	8 818
Net cash flow from operating activities (4750F)	3	415	946	1 157	442	650	952	1 353	2 551	3 562
Net cash flow from investment in non-financial assets (4761F)	-	-5	-2	-1	-43	-55	-13	-28	-78	-18
Cash surplus (+) / deficit (-) (4762F)	3	410	944	1 156	399	595	939	1 325	2 473	3 545
Net cash flow from financing activities (4763F)	-89	-	-	-	-	-	-1 052	-303	-855	-2 902
Net change in the stock of cash⁸ (4768F)	-86	410	944	1 156	399	595	-113	1 022	1 618	642

KB440

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

Government finance statistics of consolidated central government¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2004/2005		2005/2006				2006/2007			
	01	2005	02	03	04	01	2006	02	03	04
Net cash flow from operating activities (4775K)	-3 054	-16 661	-5 027	-2 293	13 307	6 785	12 772	-398	1 928	15 020
Cash receipts from operating activities..... (4776K)	113 292	395 588	100 879	115 158	118 191	129 515	463 743	117 239	137 804	140 992
Taxes..... (4777K)	101 233	358 455	93 120	101 567	109 491	117 522	421 701	108 196	122 910	128 291
Social contributions..... (4778K)	2 208	8 328	2 035	2 739	2 457	2 500	9 732	2 810	2 766	2 150
Grants ² (4255K)	199	703	130	234	186	189	739	151	153	166
Other receipts ³ (4779K)	9 652	28 102	5 593	10 618	6 057	9 304	31 572	6 082	11 976	10 386
Cash payments for operating activities..... (4780K)	116 346	412 248	105 906	117 451	104 884	122 730	450 971	117 637	135 875	125 972
Compensation of employees..... (4781K)	19 121	61 424	14 502	16 569	18 209	17 370	66 650	15 720	18 324	19 041
Purchases of goods and services..... (4782K)	8 257	46 997	10 468	13 220	10 594	16 369	50 651	13 037	12 905	13 361
Interest..... (4258K)	19 736	48 898	7 287	18 296	6 740	18 822	51 145	8 111	17 784	8 010
Subsidies..... (4783K)	7 755	10 215	1 194	1 193	1 325	4 126	7 839	1 260	1 623	1 892
Grants ⁴ (4784K)	54 926	211 811	61 391	60 229	59 806	56 961	238 387	53 015	54 446	56 803
Social benefits..... (4785K)	2 140	8 637	2 837	2 918	3 092	2 647	11 494	20 625	17 881	18 005
Other expense ⁵ (4786K)	4 411	24 267	8 225	5 026	5 118	6 435	24 805	5 868	12 913	8 859
Net cash flow from investment in non-financial assets (4787K)	-2 186	-7 318	-1 121	-1 685	-2 113	-4 489	-9 408	-1 238	-1 945	-2 484
Purchases of non-financial assets..... (4261K)	2 218	7 421	1 129	1 731	2 182	4 529	9 570	1 349	1 980	2 515
Sales of non-financial assets..... (4253K)	32	103	8	46	69	40	163	112	35	31
Cash surplus (+) / deficit (-) (4788K)	-5 240	-23 978	-6 148	-3 978	11 194	2 296	3 364	-1 635	-17	12 536
Net cash flow from financing activities (4789K)	-13 638	39 137	24 352	7 999	7 181	-17 174	22 358	17 886	11 710	-885
Net acquisition of financial assets other than cash ⁶ (4790K)	-2 370	-7 177	-907	-1 035	-1 665	-3 132	-6 739	-1 187	-2 217	-1 712
Net incurrence of liabilities ⁷ (4791K)	-11 268	46 314	25 259	9 034	8 846	-14 043	29 097	19 073	13 927	827
Domestic..... (4792K)	-11 493	40 481	25 081	7 830	8 375	-13 159	28 127	16 527	12 546	1 953
Foreign..... (4793K)	225	5 834	178	1 205	471	-884	970	2 546	1 381	-1 127
Net change in the stock of cash⁸ (4794K)	-18 878	15 159	18 204	4 021	18 375	-14 878	25 722	16 250	11 693	11 650

KB416

Selected items

R millions

Year ended 31 March	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
Cash receipts from operating activities..... (4776F)	120 655	137 544	161 623	180 169	200 494	223 922	243 258	280 457	310 411	338 058
Cash payments for operating activities..... (4780F)	141 781	162 526	189 614	200 972	217 161	234 230	254 096	280 758	316 029	358 651
Net cash flow from operating activities (4775F)	-21 126	-24 982	-27 991	-20 803	-16 667	-10 308	-10 838	-301	-5 617	-20 593
Net cash flow from investment in non-financial assets (4787F)	-3 849	-4 944	-4 751	-5 374	-5 723	-4 436	-4 715	-6 575	-7 304	-7 605
Cash surplus (+) / deficit (-) (4788F)	-24 975	-29 926	-32 742	-26 177	-22 390	-14 744	-15 553	-6 877	-12 921	-28 198
Net cash flow from financing activities (4789F)	27 314	31 269	25 256	26 192	22 236	16 075	13 207	12 257	15 965	29 719
Net change in the stock of cash⁸ (4794F)	2 337	1 343	-7 491	15	-153	1 329	-2 349	5 381	3 043	1 521

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	2004/2005		2005/2006				2006/2007			
	01	2005	02	03	04	01	2006	02	03	04
Net cash flow from operating activities (4800K)	211	13 308	13 607	3 065	1 415	-4 829	13 258	13 091	2 559	2 735
Cash receipts from operating activities..... (4801K)	47 861	191 310	58 481	53 556	53 178	49 614	214 830	48 941	43 769	47 327
Taxes..... (4280K)	977	3 235	920	1 095	951	1 187	4 153	1 094	1 164	989
Social contributions..... (4802K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4283K)	46 147	185 146	57 112	51 786	51 589	47 597	208 085	47 373	41 866	45 585
Other receipts ³ (4281K)	737	2 929	449	675	638	830	2 592	474	739	752
Cash payments for operating activities..... (4803K)	47 650	178 002	44 874	50 491	51 764	54 442	201 571	35 850	41 210	44 592
Compensation of employees..... (4804K)	22 145	87 903	23 338	23 838	24 366	24 188	95 730	24 475	26 164	26 757
Purchases of goods and services..... (4805K)	9 566	30 593	6 371	8 039	9 132	10 963	34 504	6 742	8 647	10 339
Interest..... (4286K)	11	33	-	-	-	-	-	-	-	-
Subsidies..... (4806K)	496	1 720	299	500	579	502	1 880	390	743	864
Grants ⁴ (4807K)	710	2 298	777	865	698	1 357	3 697	539	535	767
Social benefits..... (4808K)	11 948	45 653	10 620	13 200	12 850	13 410	50 080	-	-	-
Other expense ⁵ (4809K)	2 774	9 801	3 469	4 049	4 139	4 023	15 680	3 704	5 121	5 864
Net cash flow from investment in non-financial assets (4810K)	-4 470	-10 913	-1 969	-2 814	-2 901	-5 317	-13 000	-2 441	-3 136	-4 338
Purchases of non-financial assets..... (4289K)	4 519	10 988	1 972	2 831	2 924	5 399	13 126	2 477	3 148	4 357
Sales of non-financial assets..... (4297K)	48	74	3	17	23	82	126	37	12	19
Cash surplus (+) / deficit (-) (4811K)	-4 259	2 395	11 638	251	-1 486	-10 145	258	10 651	-577	-1 603
Net cash flow from financing activities (4812K)	-19	-106	-34	-28	-29	-24	-114	-37	-27	-24
Net acquisition of financial assets other than cash ⁶ (4813K)	-19	-106	-34	-28	-29	-24	-114	-37	-27	-24
Net incurrence of liabilities ⁷ (4814K)	-	-	-	-	-	-	-	-	-	-
Domestic..... (4815K)	-	-	-	-	-	-	-	-	-	-
Foreign..... (4816K)	-	-	-	-	-	-	-	-	-	-
Net change in the stock of cash⁸ (4817K)	-4 278	2 289	11 605	223	-1 515	-10 169	144	10 614	-604	-1 628

KB417

Selected items

R millions

Year ended 31 March	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
Cash receipts from operating activities..... (4801F)	52 666	77 202	88 772	91 424	100 745	103 551	113 699	126 272	142 851	167 924
Cash payments for operating activities..... (4803F)	50 852	71 962	86 538	89 368	93 535	96 390	105 878	115 623	136 312	158 936
Net cash flow from operating activities (4800F)	1 814	5 240	2 234	2 056	7 210	7 161	7 821	10 649	6 539	8 988
Net cash flow from investment in non-financial assets (4810F)	-4 132	-3 644	-4 652	-7 968	-3 374	-3 357	-4 304	-6 310	-8 996	-11 197
Cash surplus (+) / deficit (-) (4811F)	-2 318	1 596	-2 418	-5 912	3 836	3 804	3 517	4 339	-2 457	-2 209
Net cash flow from financing activities (4812F)	-67	-266	-286	-174	-151	-150	-142	-244	-175	-207
Net change in the stock of cash⁸ (4817F)	-2 385	1 330	-2 704	-6 086	3 685	3 654	3 375	4 095	-2 632	-2 416

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	2004/2005		2005/2006				2006/2007			
	01	2005	02	03	04	01	2006	02	03	04
Net cash flow from operating activities (4825K)	3 366	7 468	2 509	2 787	3 262	3 465	12 022	2 736	3 625	4 595
Cash receipts from operating activities..... (4826K)	24 921	90 548	21 088	25 024	25 559	26 840	98 512	22 278	27 620	27 870
Taxes..... (4827K)	5 877	21 549	5 903	6 080	6 557	6 617	25 157	6 787	5 353	5 477
Social contributions..... (4828K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4829K)	5 799	15 376	2 006	5 618	5 195	6 976	19 795	1 276	8 204	7 051
Other receipts ³ (4830K)	13 245	53 624	13 179	13 326	13 808	13 247	53 560	14 216	14 063	15 342
Cash payments for operating activities..... (4831K)	21 555	83 080	18 580	22 237	22 297	23 375	86 489	19 542	23 995	23 276
Compensation of employees..... (4832K)	6 715	25 453	6 643	6 694	6 886	6 902	27 126	6 937	6 938	7 456
Purchases of goods and services..... (4833K)	13 898	53 686	10 834	14 510	14 367	15 436	55 147	11 435	16 079	14 874
Interest..... (4834K)	382	1 449	393	412	427	429	1 662	420	388	385
Subsidies..... (4835K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴ (4836K)	-	-	-	-	-	-	-	-	-	-
Social benefits..... (4837K)	-	-	-	-	-	-	-	-	-	-
Other expense ⁵ (4838K)	560	2 492	709	621	618	608	2 555	750	590	560
Net cash flow from investment in non-financial assets (4839K)	-3 454	-13 678	-3 454	-5 595	-5 593	-5 595	-20 237	-5 477	-5 479	-5 477
Purchases of non-financial assets..... (4840K)	3 470	13 736	3 470	5 613	5 613	5 613	20 309	5 497	5 497	5 497
Sales of non-financial assets..... (4841K)	16	58	16	18	20	18	72	20	18	20
Cash surplus (+) / deficit (-) (4842K)	-88	-6 209	-945	-2 808	-2 331	-2 130	-8 214	-2 741	-1 854	-882
Net cash flow from financing activities (4843K)	2 490	8 603	1 193	2 672	3 066	2 210	9 141	3 339	2 754	978
Net acquisition of financial assets other than cash ⁶ (4844K)	2 390	3 081	233	-18	719	62	996	583	881	77
Net incurrence of liabilities ⁷ (4849K)	100	5 521	960	2 690	2 347	2 148	8 145	2 756	1 872	900
Domestic..... (4850K)	100	5 521	960	2 690	2 347	2 148	8 145	2 756	1 872	900
Foreign..... (4851K)	-	-	-	-	-	-	-	-	-	-
Net change in the stock of cash⁸ (4848K)	2 402	2 393	248	-137	735	80	927	598	899	95

KB418

Selected items

R millions

Year ended 31 March	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
Cash receipts from operating activities..... (4826F)	17 658	20 170	39 313	43 792	49 984	52 376	58 527	58 610	71 935	84 390
Cash payments for operating activities..... (4831F)	13 321	16 629	37 273	40 061	45 059	47 603	53 467	53 658	67 938	75 087
Net cash flow from operating activities (4825F)	4 337	3 541	2 040	3 731	4 926	4 773	5 059	4 952	3 997	9 303
Net cash flow from investment in non-financial assets (4839F)	-4 321	-3 480	-4 665	-5 188	-7 400	-8 170	-11 084	-10 179	-10 040	-12 573
Cash surplus (+) / deficit (-) (4842F)	16	61	-2 625	-1 457	-2 474	-3 397	-6 025	-5 227	-6 043	-3 271
Net cash flow from financing activities (4843F)	-16	-487	3 845	202	1 811	7 240	5 910	1 976	7 789	6 054
Net change in the stock of cash⁸ (4848F)	-	-426	1 220	-1 255	-663	3 843	-115	-3 251	1 746	2 783

KB443

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

Government finance statistics of consolidated general government¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2004/2005		2005/2006				2006/2007			
	01	2005	02	03	04	01	2006	02	03	04
Net cash flow from operating activities (4855K)	523	4 116	11 089	3 559	17 983	5 422	38 053	15 430	8 112	22 350
Cash receipts from operating activities..... (4856K)	134 016	476 561	121 215	136 216	139 999	151 223	548 653	139 670	158 982	163 397
Taxes..... (4857K)	108 087	383 239	99 943	108 743	116 999	125 326	451 011	116 077	129 427	134 757
Social contributions..... (4858K)	2 208	8 328	2 035	2 739	2 457	2 500	9 732	2 810	2 766	2 150
Grants ² (4859K)	87	340	15	115	40	16	186	11	12	11
Other receipts ³ (4860K)	23 634	84 655	19 221	24 619	20 503	23 381	87 724	20 772	26 777	26 480
Cash payments for operating activities..... (4861K)	133 493	472 446	110 126	132 658	122 015	145 801	510 600	124 240	150 870	141 047
Compensation of employees..... (4862K)	47 981	174 780	44 484	47 102	49 460	48 460	189 506	47 132	51 426	53 254
Purchases of goods and services..... (4863K)	31 721	131 276	27 673	35 769	34 092	42 768	140 303	31 214	37 632	38 574
Interest..... (4864K)	20 129	50 380	7 680	18 708	7 167	19 251	52 807	8 532	18 172	8 395
Subsidies..... (4865K)	8 251	11 934	1 493	1 694	1 904	4 628	9 719	1 651	2 366	2 757
Grants ⁴ (4866K)	3 578	13 225	2 935	3 571	3 575	3 571	13 652	4 765	4 770	4 778
Social benefits..... (4867K)	14 088	54 290	13 457	16 118	15 942	16 057	61 574	20 625	17 881	18 005
Other expense ⁵ (4868K)	7 745	36 560	12 404	9 696	9 875	11 066	43 040	10 322	18 624	15 284
Net cash flow from investment in non-financial assets (4869K)	-10 110	-31 908	-6 543	-10 094	-10 606	-15 401	-42 644	-9 155	-10 560	-12 300
Purchases of non-financial assets..... (4870K)	10 206	32 144	6 571	10 175	10 719	15 540	43 005	9 324	10 625	12 369
Sales of non-financial assets..... (4871K)	96	236	28	81	112	140	361	168	65	70
Cash surplus (+) / deficit (-) (4872K)	-9 587	-27 792	4 545	-6 535	7 377	-9 979	-4 592	6 275	-2 448	10 050
Net cash flow from financing activities (4873K)	-11 166	47 634	25 512	10 643	10 218	-14 988	31 385	21 188	14 436	68
Net acquisition of financial assets other than cash ⁶ (4874K)	2	-4 202	-708	-1 081	-975	-3 093	-5 857	-641	-1 363	-1 659
Net incurrence of liabilities ⁷ (4875K)	-11 168	51 836	26 219	11 724	11 193	-11 895	37 242	21 829	15 799	1 727
Domestic..... (4876K)	-11 393	46 002	26 041	10 519	10 722	-11 011	36 272	19 283	14 418	2 854
Foreign..... (4877K)	225	5 834	178	1 205	471	-884	970	2 546	1 381	-1 127
Net change in the stock of cash⁸ (4878K)	-20 753	19 841	30 057	4 108	17 595	-24 966	26 794	27 462	11 988	10 118

KB419

Selected items

R millions

Year ended 31 March	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
Cash receipts from operating activities..... (4856F)	141 267	157 588	198 506	221 487	248 561	274 288	298 689	334 699	376 608	413 535
Cash payments for operating activities..... (4861F)	156 242	173 789	222 223	236 502	253 092	272 662	296 647	319 399	371 689	415 837
Net cash flow from operating activities (4855F)	-14 975	-16 201	-23 717	-15 016	-4 531	1 626	2 043	15 300	4 919	-2 302
Net cash flow from investment in non-financial assets (4869F)	-12 302	-12 068	-14 068	-18 530	-16 497	-15 963	-20 103	-23 064	-26 340	-31 375
Cash surplus (+) / deficit (-) (4872F)	-27 277	-28 269	-37 785	-33 546	-21 027	-14 337	-18 060	-7 764	-21 421	-33 677
Net cash flow from financing activities (4873F)	27 231	30 516	28 815	26 220	23 896	23 165	18 974	13 989	23 578	35 566
Net change in the stock of cash⁸ (4878F)	-48	2 247	-8 975	-7 326	2 869	8 826	911	6 225	2 157	1 888

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	2004/2005		2005/2006				2006/2007			
	01	2005	02	03	04	01	2006	02	03	04
Net cash flow from operating activities (4885K)	5 759	30 245	8 346	9 975	7 586	4 541	30 448	11 227	6 189	9 168
Cash receipts from operating activities..... (4886K)	31 582	137 438	34 714	44 340	41 806	26 758	147 618	45 386	46 144	40 106
Taxes (4887K)	-	-	-	-	-	-	-	-	-	-
Social contributions (4888K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4889K)	-	-	-	-	-	-	-	-	-	-
Other receipts ³ (4890K)	31 582	137 438	34 714	44 340	41 806	26 758	147 618	45 386	46 144	40 106
Cash payments for operating activities..... (4891K)	25 823	107 193	26 369	34 365	34 220	22 216	117 170	34 159	39 956	30 937
Compensation of employees (4892K)	9 505	35 826	8 042	9 917	9 650	8 597	36 205	9 655	9 725	9 516
Purchases of goods and services (4893K)	12 960	58 392	13 530	19 312	16 104	9 612	58 558	17 590	19 313	14 848
Interest (4894K)	1 595	6 671	2 144	1 838	1 820	1 557	7 359	1 708	1 644	3 734
Subsidies (4895K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴ (4896K)	-	-	-	-	-	-	-	-	-	-
Social benefits (4897K)	373	765	163	146	76	310	696	248	283	288
Other expense ⁵ (4898K)	1 390	5 540	2 489	3 152	6 570	2 140	14 351	4 958	8 991	2 552
Net cash flow from investment in non-financial assets (4899K)	-6 277	-20 661	-5 424	-5 563	-6 795	-7 082	-24 865	-7 486	-10 629	-10 503
Purchases of non-financial assets (4900K)	6 195	21 054	5 551	7 265	7 194	7 271	27 281	8 082	10 816	10 692
Sales of non-financial assets (4901K)	-82	393	127	1 702	399	189	2 417	596	187	189
Cash surplus (+) / deficit (-) (4902K)	-518	9 585	2 922	4 412	791	-2 541	5 583	3 741	-4 440	-1 334
Net cash flow from financing activities (4903K)	-1 514	-7 168	3 299	-10 130	-103	7 604	669	-3 733	4 319	-830
Net acquisition of financial assets other than cash ⁶ (4904K)	646	2 594	1 289	-2 377	5 059	-38	3 933	-3 800	871	-631
Net incurrence of liabilities ⁷ (4905K)	-2 160	-9 762	2 010	-7 753	-5 162	7 642	-3 264	68	3 448	-199
Domestic (4906K)	-2 233	-8 932	1 959	-7 690	-5 120	7 780	-3 070	473	3 328	-851
Foreign (4907K)	73	-830	51	-63	-43	-138	-194	-406	120	652
Net change in the stock of cash⁸ (4908K)	-2 033	2 417	6 220	-5 718	688	5 063	6 252	9	-121	-2 165

KB422

Selected items

R millions

Year ended 31 March	1995	1996	1997	1998	1999	2000	2001 ¹	2002	2003	2004
Cash receipts from operating activities..... (4886F)	...	...	...	...	...	...	103 860	117 663	132 970	144 485
Cash payments for operating activities..... (4891F)	...	...	...	...	...	...	88 592	97 353	106 047	115 396
Net cash flow from operating activities (4885F)	7 742	11 352	13 318	14 223	15 814	17 648	15 268	20 310	26 923	29 090
Net cash flow from investment in non-financial assets (4899F)	-8 811	-10 971	-12 245	-15 194	-23 608	-15 187	-14 449	-17 756	-22 041	-22 369
Cash surplus (+) / deficit (-) (4902F)	-1 069	381	1 073	-971	-7 794	2 461	819	2 554	4 882	6 721
Net cash flow from financing activities (4903F)	...	...	...	...	...	...	-977	3 945	-6 548	-4 174
Net change in the stock of cash⁸ (4908F)	...	...	...	...	...	...	-158	6 498	-1 666	2 547

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									
2001	19 211	-2 719	-939	15 553	-3 517	6 025	18 060	-819	17 242
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	6 209	27 792	-9 585	18 208
2006	6 868	-2 690	-7 543	-3 364	-258	8 214	4 592	-5 583	-992
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	8 523	36 511	-7 207	29 304
2005	12 540	-3 237	-5 132	4 172	-6 145	6 172	4 199	-7 606	-3 406
2006	-624	-3 605	-8 951	-13 180	1 675	7 607	-3 898	4 574	676
2000: 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	764	9 752	-3 499	6 253
04	-6 965	1 212	-735	-6 487	2 079	2 231	-2 178	-4 728	-6 906
2005: 01	8 515	-1 341	-1 934	5 240	4 259	88	9 587	518	10 105
02	12 086	-5 222	-716	6 148	-11 638	945	-4 545	-2 922	-7 467
03	3 150	2 257	-1 428	3 978	-251	2 808	6 535	-4 412	2 124
04	-11 210	1 070	-1 054	-11 194	1 486	2 331	-7 377	-791	-8 168
2006: 01	2 842	-794	-4 345	-2 296	10 145	2 130	9 979	2 541	12 520
02	3 957	-2 204	-117	1 635	-10 651	2 741	-6 275	-3 741	-10 016
03	3 438	-988	-2 433	17	577	1 854	2 448	4 440	6 888
04	-10 861	381	-2 056	-12 536	1 603	882	-10 050	1 334	-8 716

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	2004/2005		2005/2006				2006/2007			
	01	2005	02	03	04	01	2006	02	03	04
Net cash flow from operating activities (4915K)	646	2 576	650	1 011	1 669	1 438	4 768	243	486	1 772
Cash receipts from operating activities..... (4916K)	1 967	7 416	1 568	1 977	3 071	2 128	8 743	1 157	1 548	2 487
Taxes (4917K)	-	-	-	-	-	-	-	-	-	-
Social contributions (4918K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4919K)	-	-	-	-	-	-	-	-	-	-
Other receipts ³ (4920K)	1 967	7 416	1 568	1 977	3 071	2 128	8 743	1 157	1 548	2 487
Cash payments for operating activities..... (4921K)	1 320	4 840	919	965	1 402	689	3 975	914	1 062	714
Compensation of employees (4922K)	158	585	86	142	208	167	603	236	251	220
Purchases of goods and services (4923K)	219	757	27	130	163	119	439	159	376	141
Interest (4924K)	573	2 034	358	507	556	347	1 769	406	266	436
Subsidies (4925K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴ (4926K)	-	-	-	-	-	-	-	-	-	-
Social benefits (4927K)	-	-	-	-	-	-	-	-	-	-
Other expense ⁵ (4928K)	370	1 463	447	186	474	56	1 163	112	170	-83
Net cash flow from investment in non-financial assets (4929K)	-16	-75	-26	-10	-32	-33	-101	-5	-9	-32
Purchases of non-financial assets..... (4930K)	22	92	28	18	49	34	129	13	9	32
Sales of non-financial assets (4931K)	6	17	2	8	17	1	28	8	0	-
Cash surplus (+) / deficit (-) (4932K)	630	2 501	623	1 001	1 637	1 406	4 667	238	477	1 740
Net cash flow from financing activities (4933K)	-637	-2 642	-221	-868	-2 104	-1 235	-4 429	159	-1 319	-735
Net acquisition of financial assets other than cash ⁶ (4934K)	-150	-685	-8 262	-2 185	4 697	1 418	-4 331	695	-585	-3 845
Net incurrence of liabilities ⁷ (4935K)	-487	-1 957	8 041	1 316	-6 801	-2 653	-97	-536	-735	3 110
Domestic (4936K)	-294	-1 184	4 045	1 865	-4 062	-2 091	-243	-1 188	-915	3 390
Foreign (4937K)	-193	-773	3 996	-549	-2 739	-562	146	652	180	-280
Net change in the stock of cash⁸ (4938K)	-7	-142	403	133	-468	170	238	397	-843	1 005

KB447

Selected items

R millions

Year ended 31 March	1995	1996	1997	1998	1999	2000	2001 ¹	2002	2003	2004
Cash receipts from operating activities..... (4916F)	...	...	...	...	...	...	3 893	5 138	7 400	5 629
Cash payments for operating activities..... (4921F)	...	...	...	...	...	...	2 104	2 393	5 425	3 432
Net cash flow from operating activities (4915F)	1 509	1 512	1 865	2 761	3 137	2 950	1 789	2 744	1 975	2 197
Net cash flow from investment in non-financial assets (4929F)	53	53	67	67	85	106	-24	-95	-138	-58
Cash surplus (+) / deficit (-) (4932F)	1 457	1 459	1 798	2 694	3 052	2 844	1 765	2 649	1 837	2 139
Net cash flow from financing activities (4933F)	...	...	...	...	...	...	1 640	1 134	-1 233	-4 657
Net change in the stock of cash⁸ (4938F)	...	...	...	...	...	...	3 405	3 784	604	-2 518

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

KB420

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

Total expenditure - consolidated general government Functional classification¹

Percentage

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

KB421

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

Local governments¹ Liabilities²

R millions

End of	Accumulated funds		Accumulated income surplus (2472K)	Marketable bonds (2473K)	Long-term loans					Short-term loans and bank overdrafts (2479K)	Sundry creditors ⁶ (2480K)	Other (2481K)	Total (2482K)
	Urban development (2470K)	Other (2471K)			General Government		Other						
					Housing ³ (2474K)	Other ⁴ (2475K)	Banks ⁵ (2476K)	Insurers and pension funds (2477K)	Other (2478K)				
2003	16 212	45 684	16 992	2 139	828	1 343	3 271	228	6 692	3 056	9 293	7 058	112 796
2004	22 702	49 835	14 598	5 640	1 169	855	3 224	345	6 469	3 023	11 477	14 109	133 445
2005	15 610	58 388	17 192	6 071	665	537	3 540	337	8 054	3 278	11 945	21 601	147 218
2006	15 111	54 365	20 077	5 616	619	579	3 743	281	8 660	3 110	14 130	19 513	145 804
2005: 01	16 241	58 624	15 337	4 013	1 161	941	3 332	277	7 237	3 207	9 593	20 397	140 360
02	15 075	60 886	15 819	3 944	770	898	3 322	272	7 454	3 073	11 712	19 999	143 224
03	15 812	60 192	18 750	4 102	1 140	784	3 550	309	7 585	3 172	11 115	17 991	144 502
04	15 610	58 388	17 192	6 071	665	537	3 540	337	8 054	3 278	11 945	21 601	147 218
2006: 01	15 507	56 554	18 221	6 033	641	483	3 406	279	8 226	3 097	13 414	22 429	148 289
02	14 825	57 442	18 243	5 689	640	459	3 499	245	8 064	3 714	14 293	22 252	149 366
03	14 802	55 172	19 338	5 637	626	592	3 566	228	8 676	3 386	13 771	22 293	148 086
04	15 111	54 365	20 077	5 616	619	579	3 743	281	8 660	3 110	14 130	19 513	145 804

KB228

Assets²

R millions

End of	Cash, deposits and short-term loans (2490K)	Sundry debtors (2491K)	Long-term loans			Securities and redemption fund investments (2495K)	Fixed assets			Inventories (2499K)	Accumulated income deficit (2500K)	Other (2501K)	Total (2502K)
			Housing		Other (2494K)		Housing (2496K)	Other trading services (2497K)	Other ⁷ (2498K)				
			Mortgage (2492K)	Instalment sale credit and other (2493K)									
2003	10 191	18 701	55	2 623	6 871	1 434	1 980	26 864	39 940	706	611	2 820	112 796
2004	11 446	20 082	27	6 783	7 537	1 990	3 460	34 638	43 765	920	625	2 173	133 445
2005	14 695	14 875	16	7 653	7 942	2 302	5 876	38 152	52 344	1 012	439	1 913	147 218
2006	16 368	15 979	124	3 189	10 193	2 073	5 746	33 130	55 208	1 029	933	1 832	145 804
2005: 01	13 848	14 088	27	6 857	7 852	2 429	5 822	38 599	47 275	853	624	2 087	140 360
02	14 096	15 105	27	6 180	7 804	2 393	5 736	39 261	48 743	922	463	2 493	143 224
03	13 960	15 519	16	6 701	7 778	2 403	5 624	39 344	49 837	938	424	1 959	144 502
04	14 695	14 875	16	7 653	7 942	2 302	5 876	38 152	52 344	1 012	439	1 913	147 218
2006: 01	14 775	16 703	114	5 897	8 537	2 326	6 051	38 166	52 364	1 074	434	1 846	148 289
02	15 373	16 484	124	5 214	8 557	2 251	5 680	37 899	54 364	1 041	457	1 922	149 366
03	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	16 368	15 979	124	3 189	10 193	2 073	5 746	33 130	55 208	1 029	933	1 832	145 804

KB229

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

Non-financial public 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 & 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	48 452	1 639	10 756	27 472	49	4 109	7 182	22 152	3 046	86 283	7 058	81 994	300 191
2004:04	58 182	2 965	7 239	22 970	59	1 127	7 041	25 281	4 324	84 593	8 273	58 583	280 636
2005:01	57 252	1 266	10 718	23 075	579	1 017	6 861	18 197	2 944	73 447	8 594	84 248	288 198
02	51 125	1 576	8 095	28 599	96	4 594	8 254	17 221	7 965	93 516	7 071	61 835	289 947
03	52 496	1 614	8 493	29 825	51	4 510	7 279	17 221	2 895	95 626	7 817	62 227	290 053
04	48 452	1 639	10 756	27 472	49	4 109	7 182	22 152	3 046	86 283	7 058	81 994	300 191
2006:01	49 570	1 675	13 426	24 169	906	4 219	4 470	24 152	3 045	102 456	7 001	93 095	328 183
02	52 512	1 720	10 698	23 904	1 348	5 392	4 521	24 144	3 045	107 923	5 231	99 552	339 992
03	55 784	1 708	7 868	27 477	1 193	6 151	5 478	24 153	3 038	117 952	4 077	92 877	347 755

KB226

Assets²

R millions

End of	Non-financial assets ⁹		Financial assets										Total
	Domestic	Foreign	Currency and deposits		Securities other than shares			Loans		Shares and other equity ⁶	Financial derivatives ⁷	Other accounts receivable ¹³	
			Monetary institutions ¹⁰	Other institutions ¹¹	NCDs	Bonds	Bills and other ³	Mortgage loans	Other long-term loans ¹²				
			(2450K)	(2465K)	(2467K)	(2466K)	(2468K)	(2455K)	(2469K)					(2454K)	(2483K)	(2484K)	(2462K)
2002	179 883	0	15 401	3 252	...	5 891	6 480	5 340	5 243	1 585	-	27 066	250 142
2003	177 435	13 752	20 789	4 638	...	8 298	9 135	5 347	3 022	1 805	3 196	23 645	271 062
2004	184 413	14 320	31 571	2 681	...	6 012	4 294	4 409	3 324	1 316	3 661	24 635	280 636
2005	191 406	13 392	18 891	2 735	7 642	10 767	8 961	-	8 200	1 508	14 707	21 981	300 191
2004:04	184 413	14 320	31 571	2 681	...	6 012	4 294	4 409	3 324	1 316	3 661	24 635	280 636
2005:01	171 286	13 942	22 297	1 010	...	13 093	20 677	1 127	8 206	1 920	11 652	22 989	288 198
02	177 645	13 389	23 552	2 287	6 691	9 637	11 240	0	9 062	1 675	11 587	23 183	289 947
03	179 624	13 395	19 187	1 837	8 156	11 001	10 245	0	8 690	1 681	13 026	23 211	290 053
04	191 406	13 392	18 891	2 735	7 642	10 767	8 961	-	8 200	1 508	14 707	21 981	300 191
2006:01	195 407	13 272	26 748	826	8 187	9 138	7 828	-	8 177	529	19 694	38 379	328 183
02	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

KB227

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

Financial public 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 & unallocated profits			
	Domestic issues (4505K)	Foreign issues (4504K)		Residents (4514K)	Non-residents (4507K)	Banks (4509K)	Other ⁴ (4510K)							(4500K)	(4501K)	(4515K)	(4516K)	(4517K)	(4512K)
2002	4 679	549	-	2 873	9 700	-	4 630	2 473	200	44 866	-	3 377	73 347
2003	7 480	549	-	1 735	10 742	-	746	2 473	200	40 691	-	2 442	67 059
2004	8 180	490	-	539	10 406	-	984	2 473	200	49 597	0	1 186	74 056
2005	6 045	2 554	792	1 897	8 181	2	153	2 397	1 393	60 105	111	4 194	87 824
2004:04	8 180	490	-	539	10 406	-	984	2 473	200	49 597	0	1 186	74 056
2005:01	6 221	1 444	-	3 060	9 684	-	864	1 388	1 393	50 980	744	2 910	78 688
02	6 221	1 444	43	1 967	12 247	16	248	2 397	1 393	53 688	635	4 773	85 072
03	6 533	1 516	36	2 130	8 916	1	153	2 397	1 393	58 551	661	4 772	87 060
04	6 045	2 554	792	1 897	8 181	2	153	2 397	1 393	60 105	111	4 194	87 824
2006:01	6 398	1 558	1 329	1 934	8 830	-	217	2 397	1 393	56 983	132	5 674	86 844
02	5 987	1 573	953	1 933	9 568	-	230	2 397	1 393	56 890	81	5 981	86 985
03	5 975	1 569	1 780	2 150	9 891	-	157	2 397	1 393	57 825	54	5 866	89 056

KB425

Assets²

R millions

End of	Financial assets												Total (4532K)
	Non-financial assets ⁹ (4533K)	Currency and deposits		Securities other than shares			Loans ¹²			Shares and other equity ⁶ (4524K)	Financial ⁷ derivatives (4540K)	Other accounts receivable ¹³ (4541K)	
		Monetary institutions ¹⁰ (4520K)	Other institutions ¹¹ (4535K)	NCDs (4537K)	Bonds (4536K)	Bills and other ³ (4538K)	Long-Term		Short-term (4534K)				
							Mortgage loans (4525K)	Other (4539K)					
2002	173	11 847	1 748	...	3 373	2 515	-	21 635	117	30 297	-	1 641	73 347
2003	179	9 169	1 877	...	3 538	1 993	-	27 113	76	22 337	-	775	67 059
2004	200	7 670	499	...	3 966	1 923	-	27 365	145	30 831	-	1 456	74 056
2005	1 314	9 009	0	421	3 986	2 954	1 035	20 764	165	46 404	1 322	451	87 824
2004:04	200	7 670	499	...	3 966	1 923	-	27 365	145	30 831	-	1 456	74 056
2005:01	480	7 132	893	...	5 714	3 005	20	21 028	636	39 160	14	606	78 688
02	1 325	9 288	0	-	248	541	1 057	20 218	93	50 784	27	1 491	85 072
03	1 317	9 030	0	-	244	800	1 048	20 350	155	52 868	0	1 246	87 060
04	1 314	9 009	0	421	3 986	2 954	1 035	20 764	165	46 404	1 322	451	87 824
2006:01	1 358	9 047	0	46	4 437	2 854	1 060	20 405	208	44 917	1 976	537	86 844
02	1 341	9 534	0	21	3 951	2 479	1 084	20 757	227	44 940	1 748	903	86 985
03	1 324	8 776	0	120	4 207	2 700	1 145	22 649	181	45 023	1 922	1 008	89 056

KB426

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

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

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

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

5. Including preference and ordinary shares.

6. Including domestic and foreign preference and ordinary shares.

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

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

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

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

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

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

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

Public 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)	Revenue (4045E)	Expenditure (4049E)
			Value-added tax ⁴ (4578E)	Excise duties		Total (4582E)							
			Fuel levy (4579E)	Other excise duties (4580E)									
Budget⁵													
2005/2006	2.9	9.0	8.0	10.5	11.5	8.8	-0.7	-13.2	46.8	6.5	13.4	-	-
2006/2007	6.5	-19.9	14.7	9.4	14.3	14.0	29.7	0.7	9.6	8.6	13.4	-	-
31 March													
2001	8.6	4.5	12.6	1.4	3.7	9.4	21.4	-3.5	-26.3	8.6	8.1	9.4	9.4
2002	16.8	16.3	12.1	3.0	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
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	18.4	5.6	10.8	15.8	29.4	-49.5	20.6	17.2	14.1	17.2	13.2
2001: 04	29.3	19.5	15.2	-7.2	-2.8	8.8	26.7	-159.0	162.2	22.5	8.9	22.5	9.0
2002: 01	-1.2	20.8	16.6	2.7	14.0	13.2	-0.5	-8.7	33.3	5.3	16.5	7.6	11.0
02	14.6	30.0	27.3	2.4	-3.8	19.3	18.4	-138.9	409.7	25.8	11.8	30.9	10.9
03	20.8	12.3	16.7	0.7	16.1	13.6	2.5	-59.0	-19.3	11.6	10.9	9.6	12.7
04	6.2	3.8	9.5	5.1	10.5	8.8	13.5	-910.4	-30.5	10.0	11.8	11.4	8.1
2003: 01	7.7	-2.8	9.2	2.9	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	21.9	6.0	9.8	18.2	32.5	-9.3	-4.0	19.3	13.3	21.2	10.9
04	20.5	-12.7	13.9	5.1	8.1	12.2	23.7	11.0	85.3	17.1	19.8	16.4	20.0

KB802

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

Public finance

Selected data

End of	Percentage of GDP						Percentage of total revenue						
	National government finance			Deficit (-) / Surplus (+) adjusted for cash flows	Total national government debt ¹	Non- financial public- sector borrowing require- ment	Taxes on income, profits and capital gains			Domestic taxes on goods and services			Taxes on international trade and transac- tions
	Revenue	Expen- diture	Deficit (-) / Surplus (+)				Tax on individu- als	Tax on compa- nies ²	Total ³	Value- added tax ⁴	Excise duties		
											Fuel levy	Other excise duties	
(4433K)	(4434K)	(4420K)	(4423K)	(4424K)	(4432K)	(4429K)	(4430K)	(4425K)	(4431K)	(4437K)	4435K)	(4438K)	
Budget⁵													
2005/2006	24.2	27.3	-3.1	-	-	3.9	31.8	22.5	54.3	28.7	5.6	4.2	3.6
2006/2007	26.0	27.6	-1.5	-	-	2.4	29.9	25.2	55.1	29.4	4.9	4.0	5.3
31 March													
2001	22.7	24.6	-1.9	-1.9	43.9	1.8	40.3	18.2	58.5	25.3	6.7	4.6	3.8
2002	23.7	25.1	-1.4	-1.0	43.9	0.5	36.7	22.7	59.4	24.6	6.0	4.3	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	36.7	1.3	32.2	24.0	56.2	28.3	5.4	4.1	3.8
2006	26.0	26.4	-0.4	-0.1	33.3	-0.1	30.7	25.4	56.1	27.8	4.8	3.8	4.4
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	23.5	25.5	-2.0	-2.0	37.1	2.8	33.2	23.2	56.4	28.3	5.6	4.2	3.5
2005	25.7	26.2	-0.5	-0.3	36.6	-0.3	31.0	24.9	56.0	27.7	5.0	3.9	4.4
2006	26.8	26.6	0.2	0.6	33.3	0.1	29.4	27.7	57.1	28.0	4.5	3.6	4.9
2001: 04	25.6	21.3	4.3	3.9	45.3	-4.2	33.3	29.3	62.6	22.9	5.4	3.5	4.1
2002: 01	24.5	28.3	-3.8	-1.3	43.9	3.5	40.3	17.0	57.3	26.6	5.6	5.3	2.4
02	22.9	23.5	-0.5	-0.9	44.1	-2.6	30.0	30.2	60.2	24.4	5.7	3.1	3.7
03	22.4	25.1	-2.7	-2.8	42.5	5.8	33.7	22.7	56.5	25.8	5.7	4.3	3.3
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	24.9	-2.9	-3.4	37.0	2.5	32.5	24.5	57.0	28.4	5.7	4.1	3.5
03	23.0	26.6	-3.6	-3.1	37.5	1.7	34.0	22.3	56.3	27.9	5.7	3.9	3.8
04	24.9	22.8	2.1	2.4	37.1	-1.9	30.5	26.4	56.9	27.8	5.3	4.0	4.2
2005: 01	27.2	28.8	-1.6	-0.5	36.7	2.8	31.9	22.9	54.8	28.9	4.9	4.2	3.7
02	24.0	26.0	-2.0	-2.2	37.5	-2.0	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	0.5	31.3	23.7	54.9	27.5	5.1	3.5	4.9
04	26.2	23.3	2.8	3.1	36.6	-2.0	29.7	26.4	56.1	28.1	4.7	3.9	5.1
2006: 01	28.5	29.4	-0.9	0.4	33.3	3.1	30.7	24.8	55.5	29.2	4.4	4.0	4.0
02	25.0	25.8	-0.8	-1.1	34.5	-2.4	29.0	29.7	58.7	27.2	4.9	3.8	4.6
03	26.6	26.8	-0.1	0.6	34.7	1.5	29.6	27.0	56.6	28.1	4.5	3.2	5.4
04	27.1	24.7	2.4	2.4	33.3	-1.9	28.4	29.3	57.7	27.4	4.2	3.6	5.3

KB803

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