

Statistical tables

Money and banking

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General notes

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

... denotes not available

– denotes a value equal to nil

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

National government finance¹

R millions

End of	Revenue												
	Tax revenue												
	Taxes on income, profits and capital gains				Payroll taxes	Taxes on property			Domestic taxes on goods and services				
	Income tax	Secondary tax on companies	Other ²	Total	Skills development levy	Transfer duties	Other ³	Total	Value-added tax ⁴	Excise duties		Other ⁵	Total
(4570M)	(4571M)	(4572M)	(4573M)	(4574M)	(4575M)	(4576M)	(4577M)	(4578M)	(4579M)	(4580M)	(4581M)	(4582M)	
Budget													
2006/2007	227 676	13 850	4 290	245 816	5 600	6 210	2 712	8 922	131 200	21 800	17 956	714	171 670
2007/2008	293 850	16 000	2 300	312 150	6 500	7 050	3 945	10 995	155 068	23 938	19 207	767	198 980
31 March													
2002	132 744	7 163	7 404	147 310	2 717	2 913	1 715	4 628	61 057	14 923	10 573	300	86 853
2003	150 082	6 326	8 159	164 566	3 352	3 429	1 656	5 085	70 150	15 334	11 473	596	97 552
2004	159 376	6 133	6 454	171 963	3 896	5 172	1 535	6 707	80 682	16 652	12 381	432	110 147
2005	181 764	7 487	5 968	195 219	4 443	7 115	1 898	9 013	98 158	18 688	14 082	452	131 379
2006	211 806	12 278	6 720	230 804	4 872	8 510	2 627	11 138	114 352	19 923	15 704	658	150 636
2007	258 942	15 558	5 133	279 633	5 895	6 774	3 558	10 332	134 506	21 864	17 600	527	174 496
31 December													
2001	133 600	6 258	7 901	147 759	2 425	2 728	1 677	4 405	58 523	14 824	10 139	434	83 921
2002	147 817	6 131	7 657	161 606	3 118	3 319	1 802	5 121	68 507	15 228	11 137	410	95 282
2003	156 184	6 046	6 808	169 038	3 828	4 650	1 402	6 052	76 624	15 918	12 540	539	105 622
2004	171 749	7 477	6 148	185 375	4 226	6 618	1 852	8 471	93 118	18 384	13 650	497	125 649
2005	204 120	10 803	6 125	221 048	4 839	8 280	2 344	10 624	109 274	19 716	15 226	580	144 796
2006	243 344	15 435	5 512	264 291	5 313	7 130	3 446	10 576	129 399	20 830	16 871	591	167 692
2005: 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	10 463	2 276	110	12 849	414	474	348	822	7 620	1 724	1 416	40	10 799
May	11 227	1 040	899	13 165	403	667	263	930	10 126	1 771	1 383	43	13 323
Jun	34 032	923	324	35 279	418	570	327	897	10 594	1 653	1 127	136	13 510
Jul	14 061	996	144	15 201	543	552	350	902	11 042	1 746	1 418	-64	14 141
Aug	16 729	1 575	133	18 437	466	546	211	757	10 988	1 967	1 249	39	14 243
Sep	32 185	1 144	569	33 898	411	513	311	825	11 471	1 659	1 187	51	14 368
Oct	15 466	1 603	307	17 377	484	569	251	820	10 850	1 696	1 653	32	14 231
Nov	13 085	1 266	605	14 956	469	647	250	897	11 935	1 744	1 467	53	15 199
Dec	37 569	1 367	375	39 311	472	412	341	753	11 164	1 800	1 338	63	14 365
2007: Jan	15 435	831	147	16 413	499	435	216	652	13 566	1 928	1 824	51	17 369
Feb	21 000	901	144	22 045	451	634	273	907	11 163	2 371	1 693	-4	15 223
Mar	37 690	1 638	1 374	40 702	865	756	415	1 171	13 989	1 805	1 844	87	17 725
Apr	12 222	2 623	108	14 952	573	520	283	804	9 765	1 863	1 830	50	13 507
May	13 322	1 202	333	14 857	488	712	274	986	12 000	1 845	1 182	45	15 072
Jun	40 832	2 392	247	43 470	611	708	345	1 053	10 606	1 944	1 377	56	13 983

KB401

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

National government finance¹

R millions

Revenue						Expenditure						Cash book balance before borrowing	End of
Tax revenue						Non-tax revenue ⁹	Total revenue ¹	Voted amounts	Interest	Other ¹⁰	Total expenditure		
Taxes on international trade and transactions			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)	
23 200	400	23 600	964	19 744	436 827	9 535	446 362	260 026	51 969	160 730	472 725	-26 363	Budget
27 084	401	27 485	222	23 053	533 279	11 322	544 602	299 178	52 818	181 878	533 873	10 728	2006/2007
													2007/2008
													31 March
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
23 665	368	24 034	946	25 195	470 141	10 801	480 942	260 892	52 164	157 498	470 554	10 389	2007
													31 December
8 630	58	8 689	1 804	8 253	240 749	3 971	244 721	100 524	45 877	105 585	251 987	-7 266	2001
9 191	304	9 495	5 035	8 246	271 410	4 173	275 583	119 301	46 853	118 032	284 186	-8 603	2002
8 269	-97	8 172	-804	9 357	282 551	6 573	289 123	127 819	45 981	146 669	320 469	-31 346	2003
11 244	333	11 577	-309	12 427	322 561	6 114	328 676	143 205	47 821	166 020	357 047	-28 371	2004
17 136	211	17 347	1 637	13 776	386 516	8 377	394 892	202 115	51 752	148 712	402 579	-7 686	2005
22 514	-63	22 450	827	18 533	452 616	10 103	462 718	253 563	52 456	153 431	459 449	3 269	2006
1 860	-19	1 841	76	-	30 743	775	31 517	17 714	814	11 683	30 211	1 306	2005: 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
1 432	160	1 592	113	4 940	31 697	746	32 443	21 757	1 177	12 676	35 611	-3 168	2007: Jan
1 967	54	2 020	63	-	40 708	903	41 611	28 704	10 483	12 690	51 877	-10 266	Feb
2 763	-239	2 524	119	5 422	57 684	1 401	59 086	22 833	6 815	12 631	42 280	16 806	Mar
1 279	103	1 383	7	5 763	25 462	591	26 053	27 224	1 543	16 008	44 775	-18 722	Apr
1 927	40	1 968	111	-	33 481	774	34 255	21 813	1 673	17 272	40 758	-6 503	May
2 233	66	2 299	248	1 660	60 004	502	60 506	17 758	5 914	16 498	40 171	20 335	Jun

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- Including levy on financial services and taxes on the use of goods and permission to use goods or to perform activities.
- Including ordinary levy and other taxes on international trade and transactions.
- Including stamp duties and fees, and unallocated amounts.
- Southern African Customs Union.
- Including departmental revenue and other miscellaneous revenue.
- Including statutory payments to provinces and other expenditure.

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

R millions

End of	Revenue adjusted for cash flows (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 debt at redemption ³ (4611M)	Net borrowing requirement ¹ (4612M)	Financing					Total (4030M)
								Treasury bills (4023M)	Domestic government bonds ⁴ (4022M)	Foreign bonds and loans ⁴ (4026M)	Other financing ⁵ (4031M)	Change in cash balances ⁶ (4003M)	
31 March													
2002	247 995	258 810	-10 815	3 988	-2 078	-47	-8 952	-7 967	-12 312	33 178	-48	-3 899	8 952
2003	278 718	289 362	-10 645	7 501	-7 971	1 001	-10 113	4 214	-4 227	13 309	-3	-3 180	10 113
2004	299 239	327 685	-28 445	9	-7 443	3 500	-32 380	6 695	31 197	-2 455	-118	-2 939	32 380
2005	347 746	363 652	-15 906	28	-9 787	-1 296	-26 961	6 157	31 945	5 834	1 226	-18 201	26 961
2006	412 248	413 274	-1 026	4 498	-4 554	-452	-1 534	5 716	21 770	970	394	-27 317	1 534
2007	481 324	467 339	13 985	2 529	-4 214	-1 761	10 539	5 334	-237	1 943	-450	-17 128	-10 539
31 December													
2001	243 133	251 626	-8 492	2 866	-4 215	-88	-9 930	-9 578	16 067	12 856	-44	-9 371	9 930
2002	277 206	278 749	-1 543	2 711	-7 478	282	-6 028	-2 985	-23 387	34 252	-105	-1 748	6 028
2003	289 173	317 025	-27 852	6 486	-7 764	3 058	-26 072	6 050	36 936	2 930	-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: Jul.....	28 663	29 631	-968	2 185	-1	3	1 219	2 035	4 409	1 182	53	-8 899	-1 219
Aug.....	28 681	42 853	-14 172	662	-	-1	-13 511	-5 272	4 092	-9	60	14 640	13 511
Sep.....	43 097	34 969	8 129	0	-0	-0	8 128	-1 188	3 638	31	34	-10 643	-8 128
Oct.....	28 574	26 917	1 657	1	-	-8	1 649	-1 145	2 656	505	17	-3 681	-1 649
Nov.....	30 825	30 100	725	0	-0	10	735	2 354	3 380	-146	15	-6 338	-735
Dec.....	47 477	37 494	9 983	0	-2	-10	9 971	-1 198	2 266	113	33	-11 186	-9 971
2006: Jan.....	30 303	26 932	3 372	0	-1	110	3 481	805	2 846	-370	39	-6 802	-3 481
Feb.....	31 369	40 368	-8 999	1 650	-	-542	-7 891	406	-21 968	-581	34	30 000	7 891
Mar.....	54 678	47 245	7 433	0	-11	0	7 422	562	3 364	66	36	-11 451	-7 422
Apr.....	21 272	34 330	-13 058	0	-4	3	-13 058	532	3 532	5 925	-59	3 128	13 058
May.....	30 270	34 861	-4 591	3	-	-402	-4 991	3 422	4 221	-3 356	-3	707	4 991
Jun.....	50 082	37 009	13 074	-2	-0	-21	13 050	1 410	3 518	-23	-46	-17 909	-13 050
Jul.....	32 162	40 071	-7 909	1 292	-0	-4	-6 621	3 202	3 391	850	-39	-783	6 621
Aug.....	36 884	41 118	-4 234	200	-	-6	-4 040	-3 573	4 268	530	-128	2 943	4 040
Sep.....	52 663	37 946	14 717	3	-3 778	-5	10 937	2 342	3 807	1	-30	-17 058	-10 937
Oct.....	31 435	35 686	-4 251	347	-2	-540	-4 445	-1 550	4 619	-1 092	-43	2 511	4 445
Nov.....	34 833	38 951	-4 118	3	-	-23	-4 137	-820	1 082	-7	-39	3 920	4 137
Dec.....	58 144	38 733	19 411	669	-0	-22	20 058	169	-1 053	-28	-39	-19 107	-20 058
2007: Jan.....	32 849	34 259	-1 410	0	-4	-27	-1 441	564	1 520	289	-22	-910	1 441
Feb.....	41 667	50 735	-9 068	-1	-419	-713	-10 202	3 140	-21 847	-1 212	1	30 119	10 202
Mar.....	59 063	43 642	15 422	15	-7	-2	15 428	-3 505	-7 296	65	-4	-4 689	-15 428
Apr.....	25 749	39 710	-13 961	0	-1	-59	-14 021	1 043	1 829	-164	-93	11 406	14 021
May.....	34 632	43 590	-8 958	0	-679	-1 386	-11 023	1 653	3 142	-132	-13	6 372	11 023
Jun.....	60 522	42 996	17 526	541	-10	-25	18 031	-161	2 254	922	-31	-21 016	-18 031

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

National government financing according to ownership of government debt

R millions

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

KB433

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

National government debt

R millions

End of	Loan debt											
	Domestic debt											Total domestic debt (4105M)
	Marketable					Non-marketable						
	Bills					Bonds (4086M)	Total marketable (4088M)	Bills ⁴ (4100M)	Bonds ⁵ (4093M)	Loan levies ⁶ (4103M)	Total non-marketable (4104M)	
	Reserve Bank (4080M)	Corporation for Public Deposits ² (4081M)	Banks (4082M)	Other holders ³ (4092M)	Total (4085M)							
31 March												
2002	-	-	7 517	10 392	17 909	330 545	348 454	1 103	-	3	1 106	349 560
2003	-	-	14 639	7 410	22 049	327 906	349 955	1 177	-	3	1 180	351 135
2004	-	-	19 130	9 469	28 599	359 937	388 536	1 322	-	3	1 324	389 861
2005	-	-	19 486	14 963	34 449	394 436	428 885	1 629	1 297	3	2 929	431 814
2006	-	-	22 705	17 694	40 399	417 674	458 073	1 395	1 753	3	3 150	461 223
2007	-	-44	35 291	10 552	45 799	420 499	466 298	1 329	1 381	3	2 713	469 010
31 December												
2001	-	-	8 605	13 046	21 651	353 642	375 293	1 670	-	3	1 672	376 965
2002	-	-	10 307	7 892	18 199	332 489	350 688	2 137	-	3	2 140	352 828
2003	-	-	12 810	11 889	24 699	370 679	395 378	1 688	-	3	1 690	397 069
2004	-	-	22 845	11 127	33 972	407 076	441 049	1 473	1 118	3	2 594	443 643
2005	-	-	21 552	17 099	38 651	433 524	472 174	1 371	1 643	3	3 016	475 191
2006	-	-1 496	30 976	12 060	41 539	447 640	489 179	5 390	1 406	3	6 798	495 977
2005: Oct.....	-	-50	20 372	17 127	37 449	427 259	464 708	1 416	1 595	3	3 013	467 722
Nov.....	-	-2 000	21 152	18 699	37 851	431 236	469 087	3 368	1 610	3	4 981	474 068
Dec.....	-	-	21 552	17 099	38 651	433 524	472 174	1 371	1 643	3	3 016	475 191
2006: Jan	-	-	24 757	14 693	39 451	436 433	475 883	1 376	1 682	3	3 061	478 944
Feb	-	-	24 057	15 842	39 899	414 500	454 399	1 333	1 717	3	3 053	457 452
Mar	-	-	22 705	17 694	40 399	417 674	458 073	1 395	1 753	3	3 150	461 223
Apr.....	-	-80	24 114	16 766	40 799	421 347	462 146	1 527	1 772	3	3 301	465 448
May.....	-	-1 600	23 806	18 893	41 099	425 638	466 737	4 649	1 769	3	6 420	473 157
Jun	-	-1 786	27 885	15 200	41 299	429 437	470 736	5 859	1 723	3	7 584	478 320
Jul.....	-	-4 631	29 296	16 834	41 499	433 138	474 637	8 861	1 684	3	10 547	485 184
Aug.....	-	-1 258	29 663	13 194	41 599	437 978	479 577	5 188	1 556	3	6 747	486 323
Sep.....	-	-3 421	29 150	15 870	41 599	442 209	483 808	7 531	1 526	3	9 059	492 867
Oct.....	-	-2 000	28 277	15 262	41 539	447 318	488 857	6 041	1 483	3	7 527	496 383
Nov.....	-	-2 166	29 934	13 771	41 539	448 645	490 184	5 221	1 444	3	6 668	496 852
Dec.....	-	-1 496	30 976	12 060	41 539	447 640	489 179	5 390	1 406	3	6 798	495 977
2007: Jan	-	-1	35 547	7 453	42 999	449 413	492 412	4 494	1 383	3	5 880	498 292
Feb	-	-2 017	38 011	8 405	44 399	427 758	472 157	6 234	1 384	3	7 621	479 778
Mar	-	-44	35 291	10 552	45 799	420 499	466 298	1 329	1 381	3	2 713	469 010
Apr.....	-	-	36 501	10 248	46 749	422 317	469 066	1 422	1 366	3	2 791	471 857
May.....	-	-702	37 445	11 006	47 749	425 522	473 271	2 075	1 353	3	3 431	476 702
Jun	-	-	37 489	11 060	48 549	427 894	476 443	1 114	1 322	3	2 439	478 882

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- Valued at appropriate foreign exchange rates as at the end of each period.
- Before 31 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 National 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 31 March 1984 the investments of the "pooled funds" of the Public Debt Commissioners. Before 31 July 1986 including bills held by the South African Reserve Bank and Paymaster-General.
- Including floating rate bonds and from May 2004 RSA government retail bonds.
- 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

Loan debt			Other debt ⁷	Total loan debt	Gold and Foreign Exchange Contingency Reserve Account ⁸	Total debt	Financial guarantees by the Government ⁹	End of
Foreign debt ¹		Total foreign debt						
Marketable	Non-marketable							
(4106M)	(4107M)	(4108M)	(4112M)	(4113M)	(4109M)	(4110M)	(4111M)	
								31 March
57 048	24 962	82 009	606	432 175	28 024	460 199	84 662	2002
51 588	22 699	74 286	647	426 069	36 577	462 645	69 356	2003
51 862	12 808	64 670	529	455 060	18 036	473 096	79 639	2004
53 170	16 236	69 405	458	501 678	23 833	525 511	74 072	2005
49 918	16 928	66 846	397	528 466	-1 751	526 715	67 880	2006
58 741	23 840	82 581	319	551 910	-28 514	523 396	66 478	2007
								31 December
58 082	8 537	66 619	692	444 276	18 170	462 446	70 032	2001
55 641	24 235	79 877	549	433 254	21 024	454 278	84 662	2002
54 374	18 243	72 617	550	470 235	29 577	499 812	77 982	2003
49 165	15 042	64 207	458	508 308	11 036	519 344	75 871	2004
51 625	17 162	68 787	397	544 375	19 294	563 669	70 451	2005
57 859	22 467	80 326	319	576 622	-1 751	574 871	66 941	2006
55 010	18 362	73 373	397	541 492	19 294	560 785	73 919	2005: Oct
52 663	17 394	70 058	397	544 523	19 294	563 817	73 919	Nov
51 625	17 162	68 787	397	544 375	19 294	563 669	70 451	Dec
50 155	16 648	66 802	397	546 144	19 294	565 437	70 451	2006: Jan
49 422	16 528	65 951	397	523 800	19 294	543 093	70 451	Feb
49 918	16 928	66 846	397	528 466	-1 751	526 715	67 880	Mar
55 757	17 695	73 452	319	539 218	-1 751	537 467	67 880	Apr
57 016	19 577	76 593	319	550 069	-1 751	548 318	67 880	May
61 238	20 897	82 136	319	560 775	-1 751	559 024	67 717	Jun
58 741	20 907	79 647	319	565 150	-1 751	563 399	67 717	Jul
60 841	22 312	83 153	319	569 795	-1 751	568 044	67 717	Aug
65 855	23 944	89 799	319	582 985	-1 751	581 234	66 357	Sep
61 034	23 290	84 324	319	581 026	-1 751	579 275	66 357	Oct
60 414	23 463	83 876	319	581 047	-1 751	579 296	66 357	Nov
57 859	22 467	80 326	319	576 622	-1 751	574 871	66 941	Dec
59 711	23 370	83 080	319	581 691	-1 751	579 940	66 941	2007: Jan
58 484	23 657	82 141	319	562 238	-1 751	560 487	66 941	Feb
58 741	23 840	82 581	319	551 910	-28 514	523 396	66 478	Mar
57 546	23 492	81 038	240	553 135	-28 514	524 621	66 478	Apr
56 076	23 438	79 514	240	556 456	-28 514	527 941	66 478	May
55 608	24 218	79 827	240	558 948	-28 804	530 144	...	Jun

KB406

- Valued at appropriate foreign exchange rates as at the end of each period.
- Before 31 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 National 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 31 March 1984 the investments of the "pooled funds" of the Public Debt Commissioners. Before 31 July 1986 including bills held by the South African Reserve Bank and Paymaster-General.
- Including floating rate bonds and from May 2004 RSA government retail bonds.
- 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						
2002	11 412	884	50	24 936	36 422	73 704
2003	34 889	3 650	40	21 683	19 678	79 939
2004	16 058	3 967	41	38 065	25 987	84 117
2005	25 723	2 424	27	37 695	24 102	89 972
2006	26 402	218	-	38 405	25 003	90 028
2007	29 645	748	-	24 954	33 388	88 734
31 December						
2001	11 205	1 004	400	17 820	39 939	70 368
2002	23 453	2 433	40	31 994	866	58 786
2003	7 796	9 698	40	41 437	22 919	81 890
2004	16 125	7 855	41	37 825	23 572	85 417
2005	23 741	2 954	27	40 542	24 131	91 395
2006	46 341	965	-	26 247	48 322	121 875
2005: Jul	25 920	2 424	27	38 735	23 539	90 646
Aug.....	25 128	2 424	27	40 158	23 053	90 790
Sep.....	24 087	2 424	27	40 392	24 100	91 030
Oct.....	24 673	2 424	27	39 298	24 983	91 405
Nov.....	24 313	2 954	27	40 050	24 061	91 405
Dec.....	23 741	2 954	27	40 542	24 131	91 395
2006: Jan	23 092	2 954	27	41 240	24 325	91 639
Feb.....	29 353	218	-	34 470	25 987	90 028
Mar.....	26 402	218	-	38 405	25 003	90 028
Apr.....	27 768	218	-	38 314	23 695	89 995
May.....	27 767	218	-	33 606	28 404	89 995
Jun.....	28 604	218	-	32 664	28 502	89 988
Jul.....	28 529	218	-	33 482	27 882	90 111
Aug.....	46 282	965	-	24 147	52 088	123 483
Sep.....	44 510	965	-	23 991	54 267	123 734
Oct.....	46 729	965	-	24 023	52 038	123 756
Nov.....	47 427	965	-	25 586	49 777	123 756
Dec.....	46 341	965	-	26 247	48 322	121 875
2007: Jan	46 390	748	-	25 914	48 605	121 657
Feb.....	37 273	748	-	24 814	34 700	97 534
Mar.....	29 645	748	-	24 954	33 388	88 734
Apr.....	29 380	748	-	26 240	32 366	88 734
May.....	29 807	748	-	29 171	28 920	88 645
Jun.....	30 459	748	-	25 586	31 853	88 645

KB431

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

Ownership distribution of domestic marketable bonds¹

R millions

National government						Total local government	Total sundry public-sector borrowers	Total non-financial public enterprises	Total public sector	End of
Long term ³				Total long term	Total national government					
Public Investment Corporation ⁴	Monetary sector		Non-monetary private sector ⁶							
(4160M)	Reserve Bank	Banks				(2150K)	(2169K)	(2181K)	(4564K)	
	(4161M)	(4162M)	(4562M)	(4167M)	(4086M)					
										31 March
106 409	6 265	15 242	128 926	256 842	330 545	4 745	4 741	67 978	408 009	2002
92 152	6 605	22 487	126 724	247 967	327 906	3 474	6 158	61 803	399 342	2003
130 235	4 302	14 108	127 175	275 820	359 937	3 165	6 519	59 197	428 818	2004
125 220	3 833	12 474	162 938	304 465	394 436	4 665	5 466	65 800	470 368	2005
135 280	7 526	12 533	172 306	327 646	417 674	4 081	5 343	64 447	491 544	2006
127 315	6 779	25 553	172 118	331 764	420 499	5 269	5 314	67 630	498 712	2007
										31 December
104 023	6 148	24 355	148 748	283 273	353 642	4 805	4 741	64 392	427 580	2001
100 818	11 822	15 329	145 735	273 704	332 489	3 824	4 667	62 373	403 354	2002
129 232	5 950	18 820	134 788	288 789	370 679	3 216	6 520	60 995	441 409	2003
131 286	5 406	22 536	162 432	321 659	407 076	4 677	5 637	64 348	481 739	2004
137 087	7 599	12 993	184 449	342 128	433 524	4 091	5 346	62 189	505 149	2005
125 206	6 779	21 722	172 059	325 765	447 640	5 296	5 316	66 904	525 155	2006
131 953	8 099	14 239	170 843	325 133	415 779	...	...	...	...	2005: Jul
130 392	8 099	13 810	177 023	329 323	420 113	...	...	...	...	Aug
134 347	8 099	13 674	177 077	333 197	424 227	4 341	5 418	66 211	500 197	Sep
137 984	8 099	13 356	176 415	335 854	427 259	...	...	...	...	Oct
137 766	7 599	13 272	181 194	339 831	431 236	...	...	...	...	Nov
137 087	7 599	12 993	184 449	342 128	433 524	4 091	5 346	62 189	505 149	Dec
137 855	7 599	13 204	186 136	344 794	436 433	...	...	...	...	2006: Jan
131 040	7 526	12 795	173 111	324 472	414 500	...	...	...	...	Feb
135 280	7 526	12 533	172 306	327 646	417 674	4 081	5 343	64 447	491 544	Mar
135 959	7 526	15 232	172 635	331 352	421 347	...	...	...	...	Apr
139 233	7 526	10 547	178 337	335 643	425 638	...	...	...	...	May
144 136	7 526	13 699	174 089	339 449	429 437	5 352	5 326	63 515	503 630	Jun
144 494	7 526	12 701	178 305	343 027	433 138	...	...	...	...	Jul
126 097	6 779	21 384	160 235	314 494	437 978	...	...	...	...	Aug
126 674	6 779	22 500	162 523	318 475	442 209	5 300	5 320	65 644	518 472	Sep
125 980	6 779	22 200	168 603	323 562	447 318	...	...	...	...	Oct
125 254	6 779	21 001	171 855	324 889	448 645	...	...	...	...	Nov
125 206	6 779	21 722	172 059	325 765	447 640	5 296	5 316	66 904	525 155	Dec
121 186	6 779	20 924	178 867	327 756	449 413	...	...	...	...	2007: Jan
126 205	6 779	22 622	174 618	330 223	427 758	...	...	...	...	Feb
127 315	6 779	25 553	172 118	331 764	420 499	5 269	5 314	67 630	498 712	Mar
128 047	6 779	24 546	174 211	333 583	422 317	...	...	...	...	Apr
131 496	6 779	23 716	174 886	336 877	425 522	...	...	...	...	May
135 628	6 779	23 513	173 328	339 248	427 894	5 264	5 299	65 701	504 159	Jun

KB432

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

Redemption schedule of domestic marketable bonds of national government

R millions

Bond	Coupon rate	Redemption date	Amount outstanding as at 30 June 2007			Bond	Coupon rate	Redemption date	Amount outstanding as at 30 June 2007		
			Held by		Total				Held by		Total
			Reserve Bank ¹	Other parties					Reserve Bank ¹	Other parties	
R133	15.000	2007-09-15	-	7.0	7.0	R153	13.000	2011-08-31	747.6	32 166.8	32 914.4
NH01	10.000	2007-12-31	-	39.3	39.3	R155P	13.000	2011-08-31	-	333.3	333.3
NH02	10.000	2007-12-31	-	14.9	14.9	R205	variable	2012-03-31	-	4 800.0	4 800.0
NH03	10.000	2007-12-31	-	20.8	20.8			2011/12	747.6	37 300.1	38 047.7
NH04	10.000	2007-12-31	-	90.8	90.8						
NH05	10.000	2007-12-31	-	28.5	28.5	R189	6.250	2013-03-31	-	26 904.8	26 904.8
NH06	10.000	2007-12-31	-	20.7	20.7			2012/13	-	26 904.8	26 904.8
NH07	10.000	2007-12-31	-	11.0	11.0						
NH08	10.000	2007-12-31	-	10.2	10.2	R179	10.000	2013-08-01	-	60.0	60.0
NH10	10.000	2007-12-31	-	19.3	19.3	Z006	0.000	2013-08-31	-	30.0	30.0
R195	10.000	2008-02-28	-	23 123.0	23 123.0	Z009	0.000	2013-11-30	-	8.9	8.9
R195P	10.000	2008-02-28	-	1 000.0	1 000.0	R206	7.500	2014-01-15	-	10 175.0	10 175.0
R198	3.800	2008-03-31	-	6 802.6	6 802.6	Z018	0.000	2014-03-31	-	6.8	6.8
		2007/08	-	31 188.1	31 188.1			2013/14	-	10 280.7	10 280.7
Z005	0.000	2008-08-31	-	25.0	25.0	Z019	0.000	2014-06-30	-	25.0	25.0
Z008	0.000	2008-10-31	-	10.2	10.2	R009P	13.500	2014-09-15	-	760.0	760.0
R196	10.000	2009-02-28	-	23 123.0	23 123.0	R157	13.500	2014-09-15	529.8	18 105.4	18 635.2
R196P	10.000	2009-02-28	-	1 000.0	1 000.0	Z025	0.000	2014-11-30	-	32.6	32.6
		2008/09	-	24 158.2	24 158.2	R201	8.750	2014-12-21	1 762.2	33 826.8	35 589.0
Z021	0.000	2009-04-30	-	51.1	51.1			2014/15	2 292.0	52 749.8	55 041.8
R153	13.000	2009-08-31	747.6	32 166.8	32 914.4	Z014	0.000	2015-06-30	-	152.3	152.3
R008P	13.000	2009-08-31	-	333.3	333.3	Z071	0.000	2015-07-01	-	500.0	500.0
		2009/10	747.6	32 551.2	33 298.8	R157	13.500	2015-09-15	529.8	18 105.4	18 635.2
R153	13.000	2010-08-31	747.6	32 166.8	32 914.4	R158P	13.500	2015-09-15	-	760.0	760.0
R154P	13.000	2010-08-31	-	333.3	333.3	Z020	0.000	2015-10-19	-	77.9	77.9
		2010/11	747.6	32 500.1	33 247.7			2015/16	529.8	19 595.6	20 125.4

KB412

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

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

R millions

Bond	Coupon rate	Redemption date	Amount outstanding as at 30 June 2007			Bond	Coupon rate	Redemption date	Amount outstanding as at 30 June 2007		
			Held by		Total				Held by		Total
			Reserve Bank ¹	Other parties					Reserve Bank ¹	Other parties	
R157	13.500	2016-09-15	529.8	18 105.4	18 635.2	R186	10.500	2027-12-21	338.3	12 670.0	13 008.3
R159P	13.500	2016-09-15	-	760.0	760.0	R188P	10.500	2027-12-21	-	100.0	100.0
Z109	0.000	2016-09-15	-	1 099.0	1 099.0			2027/28	338.3	12 770.0	13 108.3
		2016/17	529.8	19 964.4	20 494.2						
R203	8.250	2017-09-15	916.9	20 514.0	21 430.9	R202	3.450	2033-12-07	-	7 062.3	7 062.3
		2017/18	916.9	20 514.0	21 430.9			2033/34	-	7 062.3	7 062.3
R204	8.000	2018-12-21	-	22 654.0	22 654.0	R209	6.250	2036-03-31	-	5 540.0	5 540.0
		2018/19	-	22 654.0	22 654.0			2035/36	-	5 540.0	5 540.0
Z083	0.000	2019-09-30	-	150.0	150.0	sundry	variable	perpetual	-	26.3	26.3
R207	7.250	2020-01-15	-	12 996.0	12 996.0			perpetual	-	26.3	26.3
		2019/20	-	13 146.0	13 146.0						
R208	6.750	2021-03-31	-	2 766.0	2 766.0						
		2020/21	-	2 766.0	2 766.0						
R197	5.500	2023-12-07	-	23 155.8	23 155.8						
		2023/24	-	23 155.8	23 155.8						
R186	10.500	2025-12-21	338.3	12 670.0	13 008.3						
R010P	10.500	2025-12-21	-	100.0	100.0						
		2025/26	338.3	12 770.0	13 108.3						
R186	10.500	2026-12-21	338.3	12 670.0	13 008.3						
R187P	10.500	2026-12-21	-	100.0	100.0						
		2026/27	338.3	12 770.0	13 108.3						

KB430

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

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

R millions

Code	Coupon rate	Capital outstanding ¹	Interest date	Interest amount	Interest date	Interest amount	Code	Coupon rate	Capital outstanding ¹	Interest date	Interest amount	Interest date	Interest amount
R206	7.500	10 175.0	15 Jul	381.6	15 Jan	381.6	R197	5.500	16 267.5	07 Dec	598.1	07 Jun	598.1
R207	7.250	12 996.0	15 Jul	471.1	15 Jan	471.1	R202	3.450	6 250.0	07 Dec	122.1	07 Jun	122.1
R179	10.000	60.0	01 Aug	3.0	01 Feb	3.0	R201	8.750	35 589.0	21 Dec	1 557.0	21 Jun	1 557.0
R153	13.000	98 743.1	31 Aug	6 418.3	28 Feb	6 418.3	R186	10.500	39 024.8	21 Dec	2 048.8	21 Jun	2 048.8
R195	10.000	23 123.0	31 Aug	1 156.2	28 Feb	1 156.2	R204	8.000	22 654.0	21 Dec	906.2	21 Jun	906.2
R196	10.000	23 123.0	31 Aug	1 156.2	28 Feb	1 156.2	R312C	various	300.0		-	21 Jun	15.8
R112C	various	3 000.0	31 Aug	165.0		165.0	R313C	various	300.0	21 Dec	15.8		-
R113C	various	3 000.0		-	28 Feb	-	R205	variable	4 800.0	31 Dec	83.2	30 Jun	83.2
R157	13.500	55 905.7	15 Sep	3 773.6	15 Mar	3 773.6	NH01	10.000	39.3	31 Dec	2.0	30 Jun	2.0
R133	15.000	7.0	15 Sep	0.5	15 Mar	0.5	NH02	10.000	14.9	31 Dec	0.7	30 Jun	0.7
R203	8.250	21 430.9	15 Sep	884.0	15 Mar	884.0	NH03	10.000	20.8	31 Dec	1.0	30 Jun	1.0
R212C	13.500	2 280.0	15 Sep	153.9		-	NH04	10.000	90.8	31 Dec	4.5	30 Jun	4.5
R213C	13.500	2 280.0		-	15 Mar	153.9	NH05	10.000	28.5	31 Dec	1.4	30 Jun	1.4
R205	variable	4 800.0	30 Sep	83.2	31 Mar	83.2	NH06	10.000	20.7	31 Dec	1.0	30 Jun	1.0
R189	6.250	19 648.4	30 Sep	893.0	31 Mar	893.0	NH07	10.000	11.0	31 Dec	0.6	30 Jun	0.6
R198	3.800	5 995.0	30 Sep	145.4	31 Mar	145.4	NH08	10.000	10.2	31 Dec	0.5	30 Jun	0.5
R208	6.750	2 766.0	30 Sep	93.4	31 Mar	93.4	NH10	10.000	19.3	31 Dec	1.0	30 Jun	1.0
R209	6.250	5 540.0	30 Sep	173.1	31 Mar	173.1	sundry	variable	26.2	monthly	0.2	monthly	0.2
R002	5.000	0.1	15 Oct	0.0	15 Apr	0.0							

Monthly interest payments		Monthly interest payments	
July 2007	852.9	January 2008	852.9
August 2007	8 898.9	February 2008	8 898.8
September 2007	6 200.3	March 2008	6 200.3
October 2007	0.2	April 2008	0.2
November 2007	0.2	May 2008	0.2
December 2007	5 344.1	June 2008	5 344.1

KB411

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

Marketable bonds of national government by unexpired maturity

R millions

End of	Domestic						Foreign ¹				
	Maturity intervals					Average maturity (months)	Maturity intervals				Average maturity (months)
	Not exceeding 1 year (4140M)	Exceeding 1 but not 3 years (4141M)	Exceeding 3 but not 10 years (4142M)	Exceeding 10 years (4143M)	Total (4086M)		Not exceeding 1 year ² (4145M)	Exceeding 1 but not 3 years (4146M)	Exceeding 3 years (4147M)	Total (4106M)	
31 March											
2002	21 532	52 171	158 389	98 452	330 545	102	-	8 963	48 085	57 048	90
2003	26 873	53 067	157 063	90 904	327 906	101	2 208	6 518	42 861	51 588	81
2004	26 568	57 549	162 529	113 291	359 937	98	4 790	6 973	40 099	51 862	79
2005	26 272	63 700	192 001	112 464	394 436	99	1 174	9 412	42 584	53 170	78
2006	34 987	55 041	205 753	121 892	417 674	98	5 619	6 922	37 377	49 918	68
2007	31 277	57 457	202 518	129 246	420 499	102	3 688	15 748	39 305	58 741	67
31 December											
2001	38 479	31 889	189 999	93 274	353 642	97	-	9 655	48 427	58 082	93
2002	5 791	52 995	164 191	109 513	332 489	102	2 315	5 630	47 697	55 641	84
2003	26 843	55 046	180 646	108 143	370 679	93	4 994	7 361	42 018	54 374	82
2004	24 126	61 291	218 402	103 257	407 076	94	-	9 911	39 254	49 165	81
2005	27 979	63 416	227 704	114 424	433 524	94	6 737	6 984	37 904	51 625	69
2006	33 347	88 528	199 979	125 787	447 640	96	3 517	15 044	39 298	57 859	72
2005: Jul	26 006	64 640	200 373	124 760	415 779	97	5 184	9 555	40 094	54 834	74
Aug	26 006	64 784	202 553	126 771	420 113	96	5 132	9 420	39 442	53 994	73
Sep	26 005	65 025	223 689	109 507	424 227	95	4 953	9 106	38 382	52 441	72
Oct	26 083	65 323	224 707	111 147	427 259	95	7 225	7 483	40 302	55 010	71
Nov	26 083	65 323	226 482	113 350	431 236	94	6 879	7 070	38 714	52 663	70
Dec	27 979	63 416	227 704	114 424	433 524	94	6 737	6 984	37 904	51 625	69
2006: Jan	27 979	63 660	227 838	116 956	436 433	93	6 602	6 816	36 737	50 155	68
Feb	26 187	63 841	204 680	119 792	414 500	99	5 519	6 852	37 051	49 422	69
Mar	34 987	55 041	205 753	121 892	417 674	98	5 619	6 922	37 377	49 918	68
Apr	34 987	55 008	207 216	124 135	421 347	98	5 674	7 053	43 030	55 757	72
May	35 076	54 919	208 338	127 305	425 638	98	1 992	17 784	37 240	57 016	76
Jun	35 069	54 919	209 638	129 811	429 437	97	2 151	8 340	50 747	61 238	75
Jul	35 069	55 042	209 938	133 089	433 138	97	3 612	16 766	38 363	58 741	74
Aug	35 069	88 414	178 411	136 084	437 978	97	5 788	15 264	39 789	60 841	73
Sep	35 076	88 658	199 873	118 602	442 209	97	6 277	16 562	43 016	65 855	72
Oct	34 998	88 758	200 577	122 985	447 318	97	3 793	15 905	41 336	61 034	74
Nov	34 998	88 758	200 326	124 563	448 645	96	3 745	15 660	41 009	60 414	73
Dec	33 347	88 528	199 979	125 787	447 640	96	3 517	15 044	39 298	57 859	72
2007: Jan	33 275	88 383	200 372	127 383	449 413	96	3 584	15 590	40 536	59 711	71
Feb	33 275	64 260	201 565	128 659	427 758	101	3 681	15 692	39 111	58 484	68
Mar	31 277	57 457	202 518	129 246	420 499	102	3 688	15 748	39 305	58 741	67
Apr	31 277	57 457	203 005	130 578	422 317	101	8 355	10 597	38 593	57 546	66
May	31 188	57 457	204 135	132 742	425 522	100	6 663	4 356	45 057	56 076	85
Jun	31 188	57 457	204 142	135 106	427 894	100	6 573	4 322	44 713	55 608	85

KB408

- Adjusted for appropriate foreign exchange rates as 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												
2002	26 200	1 621	-	15 456	13 769	-	57 048	10 048	-	14 914	24 962	82 009
2003	26 202	1 253	-	13 438	10 695	-	51 588	14 036	-	8 663	22 699	74 286
2004	21 021	1 169	-	19 856	9 816	-	51 862	2 511	-	10 297	12 808	64 670
2005	26 810	1 174	-	18 184	7 001	-	53 170	3 070	-	13 166	16 236	69 405
2006	26 682	-	-	16 907	6 329	-	49 918	2 626	-	14 302	16 928	66 846
2007	27 186	-	-	24 179	7 376	-	58 741	3 131	-	20 709	23 840	82 581
31 December												
2001	24 859	1 758	2 743	13 948	14 774	-	58 082	1 581	-	6 956	8 537	66 619
2002	28 512	1 391	-	14 085	11 653	-	55 641	8 474	-	15 761	24 235	79 877
2003	21 912	1 183	-	21 346	9 932	-	54 374	7 421	-	10 822	18 243	72 616
2004	24 209	1 086	-	17 277	6 593	-	49 165	2 742	-	12 300	15 042	64 207
2005	27 196	1 092	-	16 864	6 472	-	51 625	3 227	-	13 935	17 162	68 787
2006	27 880	-	-	22 945	7 034	-	57 859	3 013	-	19 454	22 467	80 326
2005: Jul.....	28 486	1 166	-	18 085	7 096	-	54 834	3 312	-	14 408	17 720	72 553
Aug	27 971	1 163	-	17 863	6 997	-	53 994	3 271	-	14 218	17 489	71 483
Sep	27 347	1 123	-	17 233	6 738	-	52 441	3 239	-	13 756	16 995	69 436
Oct.....	28 788	1 190	-	18 120	6 912	-	55 010	3 408	-	14 955	18 362	73 373
Nov	27 864	1 119	-	17 173	6 508	-	52 663	3 295	-	14 100	17 394	70 058
Dec	27 196	1 092	-	16 864	6 472	-	51 625	3 227	-	13 935	17 162	68 787
2006: Jan.....	26 208	1 079	-	16 624	6 243	-	50 155	2 563	-	14 085	16 648	66 802
Feb.....	26 551	-	-	16 502	6 369	-	49 422	2 597	-	13 931	16 528	65 951
Mar.....	26 682	-	-	16 907	6 329	-	49 918	2 626	-	14 302	16 928	66 846
Apr.....	26 293	-	-	23 036	6 427	-	55 757	2 560	-	15 135	17 695	73 452
May.....	28 551	-	-	21 360	7 105	-	57 016	2 776	-	16 802	19 577	76 593
Jun.....	30 831	-	-	22 879	7 528	-	61 238	2 996	-	17 901	20 897	82 136
Jul.....	29 561	-	-	21 955	7 225	-	58 741	2 862	-	18 044	20 907	79 647
Aug	30 616	-	-	22 921	7 304	-	60 841	2 980	-	19 332	22 312	83 153
Sep	33 390	-	-	24 571	7 895	-	65 855	3 250	-	20 694	23 944	89 799
Oct.....	29 800	-	-	23 648	7 585	-	61 034	3 226	-	20 064	23 290	84 324
Nov	29 000	-	-	23 923	7 491	-	60 414	3 135	-	20 327	23 463	83 876
Dec	27 880	-	-	22 945	7 034	-	57 859	3 013	-	19 454	22 467	80 326
2007: Jan.....	29 040	-	-	23 502	7 168	-	59 711	3 125	-	20 245	23 370	83 080
Feb.....	27 149	-	-	23 974	7 362	-	58 484	3 127	-	20 530	23 657	82 141
Mar.....	27 186	-	-	24 179	7 376	-	58 741	3 131	-	20 709	23 840	82 581
Apr.....	26 401	-	-	24 057	7 088	-	57 546	2 948	-	20 544	23 492	81 038
May.....	26 718	-	-	22 332	7 026	-	56 076	2 967	-	20 472	23 438	79 514
Jun.....	26 511	-	-	22 220	6 877	-	55 608	3 335	-	20 883	24 218	79 827

KB424

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

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

Millions

Description	Coupon rate	Capital outstanding ¹	Interest date	Interest amount
World Bank	various	\$19.834	15 July	\$0.469
Japanese Yen Bond 3rd Series	2.000	¥60 000.000	18 July	¥600.000
AKA-Commerzbank	7.320	\$15.438	25 July	\$0.568
AKA-Commerzbank	various	486.173	25 July	€11.031
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 million Notes.....	3.800	¥30 000.000	06 September	¥570.000
AKA-Commerzbank	7.320	\$7.484	20 September	\$0.280
AKA-Commerzbank	various	€226.157	20 September	€4.131
Société Générale.....	4.890	€29.733	28 September	€0.743
Barclays	various	\$407.735	15 October	\$11.168
Barclays	various	€339.074	15 October	€7.423
Barclays	various	£88.463	15 October	£2.725
Barclays	various	XAU0.151	15 October	XAU0.000
Barclays	various	SEK4 141.904	15 October	SEK71.878
RSA 7.375 % \$1 billion Notes	7.375	\$1 000.000	25 October	\$36.875
AKA-Commerzbank	7.320	\$3.528	29 October	\$0.131
AKA-Commerzbank	various	€73.414	29 October	€1.426
RSA Notes	9.125	\$611.799	19 November	\$27.913
Kwandebele Water Project	2.500	¥1 317.120	20 November	¥16.599
Société Générale.....	4.890	€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 5.875 % \$1 billion Notes	5.875	\$1 000.000	30 November	\$29.375
RSA 6.5 % \$1 billion Notes	6.500	\$1 000.000	02 December	\$32.500
Yankee Bond Issue	8.500	\$140.683	23 December	\$5.979
AKA-Commerzbank	7.320	\$2.972	30 December	\$0.111
AKA-Commerzbank	various	€80.894	30 December	€1.862

KB428

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

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

Millions

Description	Coupon rate	Capital outstanding ¹	Interest date	Interest amount
World Bank	various	\$18.539	15 January	\$0.441
AKA-Commerzbank	7.320	\$22.065	25 January	\$0.739
AKA-Commerzbank	various	€685.311	25 January	€11.160
World Bank Municipal Financial Project	various	\$7.962	15 February	\$0.196
Société Générale	4.890	€51.602	28 February	€1.290
3.8 % JPY 30 000 million Notes	3.800	¥30 000.000	06 March	¥570.000
Société Générale	4.890	€27.875	28 March	€0.685
RSA EUR 750 mil Notes	4.500	€750.000	05 April	€33.750
RSA Notes Series 3	7.000	€328.434	10 April	€22.990
Barclays	various	\$394.566	15 April	\$10.993
Barclays	various	€330.409	15 April	€7.217
Barclays	various	£84.370	15 April	£2.587
Barclays	various	XAU0.126	15 April	XAU0.000
Barclays	various	SEK4 141.904	15 April	SEK73.650
RSA 7.375 % \$1 billion Notes	7.375	\$1 000.000	25 April	\$36.875
AKA-Commerzbank	7.320	\$3.276	29 April	\$0.122
AKA-Commerzbank	various	€68.171	29 April	€1.331
RSA 5.25 % Notes Due May 16 2013	5.250	€1 250.000	16 May	€65.625
US Dollar Bond.....	9.125	\$611.799	19 May	\$27.913
Kwandebele Water Project	2.500	¥1 270.080	20 May	¥15.833
Société Générale	4.890	€50.513	28 May	€1.242
RSA 5.875 % \$1 billion Notes	5.875	\$1 000.000	30 May	\$29.375
Japanese Yen Notes	3.800	¥30 000.000	31 May	¥570.000
AKA-Commerzbank	7.320	\$6.483	31 May	\$0.240
AKA-Commerzbank	various	€169.141	31 May	€3.804
RSA 6.5 % \$1 billion Notes	6.500	\$1 000.000	02 June	\$32.500
Yankee Bond Issue.....	8.500	\$140.683	23 June	\$5.979
AKA-Commerzbank	7.320	\$2.702	30 June	\$0.099
AKA-Commerzbank	various	€73.540	30 June	€1.674

KB428

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

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

Millions

Description	Coupon rate	Redemption date	Capital repayment	Description	Coupon rate	Redemption date	Capital repayment
World Bank	various	2007-07-15	\$1.295	Fiscal 2014/15.....	various	various	¥94.080
Japanese Yen Bond 3rd Series	2.000	2007-07-18	¥60 000.000				\$1 047.346
AKA-Commerzbank	7.320	2007-07-25	\$0.857				€132.646
AKA-Commerzbank	various	2007-07-25	€27.019				£10.071
Société Générale	4.890	2007-08-28	€3.686				SEK414.190
Société Générale	4.890	2007-09-28	€1.858				
Barclays	various	2007-10-15	XAU0.025	Fiscal 2015/16.....	various	various	¥94.080
Barclays	various	2007-10-15	\$13.169				\$45.883
Barclays	various	2007-10-15	£4.093				€101.146
Barclays	various	2007-10-15	€8.665				£10.071
AKA-Commerzbank	7.320	2007-10-29	\$0.252				SEK414.190
AKA-Commerzbank	various	2007-10-29	€5.244				
Kwandebele Water Project	2.500	2007-11-20	¥47.040	Fiscal 2016/17.....	various	various	¥94.080
Société Générale	4.890	2007-11-28	€3.486				\$27.533
AKA-Commerzbank	7.320	2007-11-30	\$0.562				€806.412
AKA-Commerzbank	various	2007-11-30	€14.708				£1.913
AKA-Commerzbank	7.320	2007-12-30	\$0.270				SEK414.190
AKA-Commerzbank	various	2007-12-30	€7.354				
World Bank	various	2008-01-15	\$1.342	Fiscal 2017/18.....	various	various	¥94.080
AKA-Commerzbank	7.320	2008-01-25	\$1.231				\$158.559
AKA-Commerzbank	various	2008-01-25	€38.326				€30.352
Société Générale	4.890	2008-02-28	€3.686				£1.886
Société Générale	4.890	2008-03-28	€1.858				SEK414.190
RSA 7.00% Notes	4.500	2008-04-10	€328.434				
Fiscal 2008/09.....	various	various	¥94.080	Fiscal 2018/19.....	various	various	¥94.080
			\$34.254				\$17.502
			€528.839				€19.044
			£8.186				£1.886
			XAU0.050				SEK414.190
Fiscal 2009/10.....	various	various	¥94.080	Fiscal 2019/20.....	various	various	¥94.080
			\$655.959				\$8.186
			€175.343				€10.356
			£10.071				SEK272.386
			XAU0.050				
			SEK141.805	Fiscal 2020/21.....	various	various	¥30 094.080
Fiscal 2010/11.....	various	various	¥94.080				\$6.244
			\$53.503				€10.356
			€175.343				SEK272.386
			£10.071				
			XAU0.025	Fiscal 2021/22.....	various	various	¥30 047.040
			SEK141.805				\$1 000.00
Fiscal 2011/12.....	various	various	¥94.080				
			\$51.149				
			€185.700				
			£10.071				
			SEK414.190				
Fiscal 2012/13.....	various	various	¥94.080				
			\$1 050.276				
			€185.700				
			£10.071				
			SEK414.190				
Fiscal 2013/14.....	various	various	¥94.080				
			\$49.106				
			€1 413.638				
			£10.071				
			SEK414.190				

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: 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
2007: 01	148	295	13	4 006	260	10	0	465	71	2	5 269
02	148	295	13	4 005	257	10	0	465	71	2	5 264

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: 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
2007: 01	1 205	67 630
02	1 375	65 701

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 (4120M)	Exchequer and PMG balances with banks (4072H)	Paymaster-General Account ² (4121M)	Total (4125M)	Reserve Bank (4126M)	Corporation for Public Deposits ³ (4127M)	Banks (4128M)	Total (4129M)	Reserve Bank (4122M)	Corporation for Public Deposits ³ (4123M)	Banks ⁴ (4124M)	Total (4131M)	
31 March													
2002	492	6 056	-	6 548	-	18	9 618	9 636	56	1 914	25 634	27 604	43 788
2003	249	9 481	-	9 730	-	31	8 403	8 434	0	2 000	35 355	37 355	55 519
2004	196	12 473	-	12 669	-	34	8 428	8 462	8	2 810	38 752	41 570	62 701
2005	908	29 963	-	30 870	-	-41	12 712	12 672	1	2 389	44 765	47 156	90 697
2006	39 780	18 408	-	58 187	-	2 242	8 369	10 610	21	2 367	52 757	55 144	123 942
2007	45 667	29 647	-	75 315	-	2 653	7 019	9 672	189	2 176	94 410	96 775	181 762
31 December													
2001	500	16 121	-	16 621	-	18	9 090	9 108	0	2 082	17 777	19 859	45 588
2002	868	17 501	-	18 369	-	25	6 357	6 382	6	1 974	15 612	17 592	42 343
2003	5 394	32 821	-	38 215	-	33	8 324	8 357	620	2 441	32 329	35 390	81 962
2004	7 130	39 766	-	46 895	-	-4	12 221	12 216	341	2 176	40 351	42 868	101 979
2005	26 525	43 409	-	69 934	-	8 021	9 942	17 963	478	2 324	49 996	52 798	140 695
2006	41 842	57 992	-	99 835	-	9 465	8 612	18 077	595	2 185	68 350	71 130	189 041
2005: Jul.....	16 801	35 926	-	52 726	-	8 530	8 999	17 529	38	2 118	46 514	48 669	118 925
Aug	16 768	21 318	-	38 086	-	9 528	9 507	19 035	47	2 019	48 903	50 970	108 090
Sep	19 249	29 481	-	48 730	-	9 273	9 596	18 869	104	2 030	47 945	50 079	117 678
Oct	20 278	32 133	-	52 411	-	9 731	9 104	18 835	143	1 989	43 910	46 042	117 289
Nov	21 671	37 077	-	58 748	-	7 760	10 934	18 694	17	1 968	49 021	51 006	128 449
Dec	26 525	43 409	-	69 934	-	8 021	9 942	17 963	478	2 324	49 996	52 798	140 695
2006: Jan	33 982	42 754	-	76 736	-	7 539	10 870	18 409	31	2 303	49 476	51 809	146 954
Feb.....	34 349	12 387	-	46 736	-	8 461	10 419	18 880	81	2 309	57 410	59 800	125 416
Mar	39 780	18 408	-	58 187	-	2 242	8 369	10 610	21	2 367	52 757	55 144	123 942
Apr.....	41 497	13 562	-	55 059	-	7 709	7 926	15 635	101	2 435	54 443	56 979	127 673
May	37 880	16 472	-	54 352	-	10 054	7 509	17 563	116	2 425	56 722	59 263	131 178
Jun.....	38 506	33 756	-	72 261	-	12 570	7 671	20 240	135	2 382	54 143	56 660	149 162
Jul.....	38 118	34 926	-	73 044	-	13 112	9 425	22 536	135	2 500	58 039	60 674	156 255
Aug	38 259	31 842	-	70 102	-	11 969	9 042	21 011	143	2 246	56 712	59 101	150 213
Sep	38 410	48 750	-	87 160	-	11 623	8 803	20 427	146	2 264	57 824	60 235	167 821
Oct.....	36 766	47 882	-	84 648	-	12 153	8 570	20 723	148	2 358	64 811	67 317	172 688
Nov	36 934	43 795	-	80 728	-	10 145	8 551	18 696	134	2 369	62 931	65 433	164 857
Dec	41 842	57 992	-	99 835	-	9 465	8 612	18 077	595	2 185	68 350	71 130	189 041
2007: Jan	43 524	57 220	-	100 744	-	10 991	7 476	18 467	170	2 308	81 891	84 369	203 580
Feb.....	45 489	25 137	-	70 626	-	9 576	8 279	17 855	155	2 339	86 388	88 882	177 362
Mar	45 667	29 647	-	75 315	-	2 653	7 019	9 672	189	2 176	94 410	96 775	181 762
Apr.....	48 749	15 159	-	63 909	-	6 855	7 000	13 856	228	2 332	96 242	98 802	176 566
May	49 079	8 457	-	57 536	-	9 058	7 294	16 353	232	2 313	93 822	96 367	170 256
Jun.....	49 338	29 214	-	78 552	-	11 572	10 117	21 689	223	2 088	88 241	90 551	190 792

KB407

1. Including net transfers to the Stabilisation Account.
2. Including investments.
3. Before 31 March 1984 deposits with the "pooled funds" of the Public Debt Commissioners.
4. Before 29 April 1994 including deposits of the former TBVC countries and self-governing territories.

Government finance statistics of national government¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2005/2006				2006/2007				2007/2008	
	03	04	01	2006	02	03	04	01	2007	02
Net cash flow from operating activities (4700K)	-1 971	12 867	929	329	-3 372	-2 615	12 648	5 470	12 132	-5 172
Cash receipts from operating activities (4701K)	106 337	109 229	119 793	428 393	108 787	125 128	129 354	142 728	505 997	128 170
Taxes (4702K)	100 094	108 023	116 135	416 110	107 603	120 746	126 017	140 091	494 457	125 915
Social contributions (4703K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4175K)	115	40	16	186	11	12	11	120	154	-
Other receipts ³ (4704K)	6 128	1 165	3 642	12 096	1 173	4 370	3 326	2 517	11 387	2 255
Cash payments for operating activities (4705K)	108 308	96 362	118 864	428 064	112 159	127 743	116 706	137 258	493 866	133 342
Compensation of employees (4706K)	10 828	11 460	12 912	45 573	11 724	12 454	13 181	13 171	50 530	12 798
Purchases of goods and services (4707K)	6 829	6 274	8 926	26 194	5 078	5 006	5 293	11 154	26 531	4 871
Interest (4178K)	18 224	6 661	18 768	50 866	8 026	17 722	7 939	18 476	52 164	9 131
Subsidies (4708K)	1 193	1 325	3 800	7 513	1 260	1 623	1 892	1 788	6 563	2 018
Grants ⁴ (4709K)	67 399	66 698	69 390	278 077	65 231	65 633	66 257	73 531	270 651	81 241
Social benefits (4710K)	278	392	320	1 238	17 533	15 161	15 535	10 865	59 094	17 208
Other expense ⁵ (4711K)	3 556	3 551	4 747	18 603	3 307	10 144	6 608	8 272	28 332	6 076
Net cash flow from investment in non-financial assets (4712K)	-1 179	-1 657	-3 771	-7 197	-585	-824	-1 787	-3 219	-6 415	-757
Purchases of non-financial assets (4181K)	1 222	1 659	3 800	7 276	589	826	1 789	3 247	6 450	764
Sales of non-financial assets (4173K)	43	2	28	79	5	2	1	27	36	7
Cash surplus (+)/deficit (-) (4713K)	-3 150	11 210	-2 842	-6 868	-3 957	-3 438	10 861	2 251	5 717	-5 929
Net cash flow from financing activities (4714K)	9 002	8 529	-15 024	28 144	18 948	14 084	1 111	-28 611	5 532	10 136
Net acquisition of financial assets other than cash ⁶ (4715K)	-63	-320	-265	-707	-125	-116	-89	-305	-634	-105
Net incurrence of liabilities ⁷ (4716K)	9 065	8 849	-14 759	28 851	19 073	14 200	1 200	-28 306	6 166	10 241
Domestic (4717K)	7 861	8 377	-13 875	27 881	16 527	12 819	2 326	-27 448	4 223	9 623
Foreign (4718K)	1 205	471	-884	970	2 546	1 381	-1 127	-858	1 943	618
Net change in stock of cash⁸ (4719K)	5 853	19 739	-17 866	21 276	14 991	10 645	11 972	-26 360	11 248	4 207

KB413

Selected items

R millions

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

KB438

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

Government finance statistics of extra-budgetary institutions¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2005/2006				2006/2007				2007/2008	
	03	04	01	2006	02	03	04	01	2007	02
Net cash flow from operating activities.....(4725K)	-804	493	2 238	8 261	2 857	2 107	344	1 584	6 892	2 934
Cash receipts from operating activities.....(4726K)	13 729	13 687	17 238	64 124	15 946	17 282	15 083	13 554	61 865	22 638
Taxes.....(4200K)	24	24	24	95	31	31	31	31	125	31
Social contributions.....(4727K)	-	-	-	-	-	-	-	-	-	-
Grants ².....(4205K)	7 332	7 062	9 898	37 604	11 420	10 384	8 522	8 055	38 382	15 643
Other receipts ³.....(4201K)	6 373	6 601	7 316	26 424	4 494	6 867	6 530	5 468	23 359	6 964
Cash payments for operating activities.....(4728K)	14 534	13 194	15 000	55 863	13 089	15 175	14 739	11 970	54 973	19 704
Compensation of employees.....(4729K)	4 291	4 998	5 835	18 562	3 695	5 509	5 597	5 445	20 246	5 908
Purchases of goods and services.....(4730K)	8 349	6 192	7 071	29 498	7 221	7 442	6 649	4 329	25 641	11 275
Interest.....(4208K)	55	63	32	206	85	61	71	66	283	63
Subsidies.....(4731K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴.....(4732K)	-	-	-	-	-	-	-	-	-	-
Social benefits.....(4733K)	-	-	-	-	-	-	-	-	-	-
Other expense ⁵.....(4734K)	1 839	1 942	2 061	7 598	2 088	2 163	2 423	2 129	8 803	2 458
Net cash flow from investment in non-financial assets.....(4735K)	-570	-601	-715	-2 498	-653	-1 119	-735	-669	-3 177	-684
Purchases of non-financial assets.....(4211K)	591	626	738	2 587	759	1 152	765	735	3 411	703
Sales of non-financial assets.....(4203K)	22	24	24	89	107	33	29	66	235	20
Cash surplus (+)/deficit (-)(4736K)	-1 374	-108	1 523	5 762	2 204	988	-391	915	3 716	2 250
Net cash flow from financing activities.....(4737K)	-700	-709	-846	-2 961	-306	-364	-284	-201	-1 155	-156
Net acquisition of financial assets other than cash ⁶.....(4738K)	-694	-685	-819	-2 891	-307	-91	-227	-214	-839	-183
Net incurrence of liabilities ⁷.....(4739K)	-6	-24	-27	-70	0	-273	-57	13	-316	28
Domestic.....(4740K)	-6	-24	-27	-70	0	-273	-57	13	-316	28
Foreign.....(4741K)	-	-	-	-	-	-	-	-	-	-
Net change in stock of cash⁸.....(4742K)	-2 074	-817	677	2 802	1 898	624	-676	714	2 560	2 095

KB414

Selected items

R millions

Year ended 31 March	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
Cash receipts from operating activities.....(4726F)	15 753	17 955	20 418	22 631	24 494	32 548	39 814	40 454	51 639	54 704
Cash payments for operating activities.....(4728F)	13 013	17 716	20 038	22 200	23 634	28 545	34 947	37 645	46 714	49 101
Net cash flow from operating activities.....(4725F)	2 740	239	380	431	860	4 003	4 867	2 809	4 925	5 603
Net cash flow from investment in non-financial assets.....(4735F)	-2 811	-1 948	-1 993	-1 555	-1 143	-1 284	-2 018	-2 031	-2 416	-2 375
Cash surplus (+)/deficit (-)(4736F)	-71	-1 709	-1 613	-1 124	-283	2 719	2 849	778	2 509	3 228
Net cash flow from financing activities.....(4737F)	40	113	159	111	28	-246	-338	-368	-2 050	-494
Net change in stock of cash⁸.....(4742F)	-31	-1 599	-1 454	-1 013	-255	2 473	2 511	409	459	2 734

KB439

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

Government finance statistics of social security funds¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2005/2006				2006/2007				2007/2008	
	03	04	01	2006	02	03	04	01	2007	02
Net cash flow from operating activities.....(4750K)	1 428	1 055	4 379	7 579	117	2 436	2 057	1 710	6 321	1 463
Cash receipts from operating activities.....(4751K)	4 462	4 209	7 385	19 726	4 722	6 580	6 244	7 361	24 907	6 449
Taxes.....(4752K)	1 430	1 425	1 356	5 433	561	2 132	2 243	1 688	6 625	1 755
Social contributions.....(4753K)	2 739	2 457	2 500	9 732	2 810	2 766	2 150	3 456	11 182	2 920
Grants ².....(4235K)	-	-	2 705	2 705	936	944	1 070	1 255	4 205	1 134
Other receipts ³.....(4231K)	293	327	824	1 857	414	738	781	963	2 896	640
Cash payments for operating activities.....(4754K)	3 034	3 154	3 006	12 147	4 604	4 144	4 187	5 651	18 587	4 986
Compensation of employees.....(4755K)	178	219	174	724	301	361	450	449	1 561	452
Purchases of goods and services.....(4756K)	79	100	368	621	738	457	1 125	1 268	3 589	1 260
Interest.....(4247K)	0	0	1	2	0	0	0	0	0	0
Subsidies.....(4757K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴.....(4758K)	-	-	-	-	-	-	-	-	-	-
Social benefits.....(4759K)	2 641	2 699	2 326	10 256	3 092	2 720	2 470	3 151	11 433	3 079
Other expense ⁵.....(4760K)	136	136	136	543	473	606	142	783	2 004	194
Net cash flow from investment in non-financial assets.....(4761K)	0	-1	-35	-36	-0	-3	-1	-18	-21	-2
Purchases of non-financial assets.....(4240K)	0	1	39	40	0	3	1	18	21	2
Sales of non-financial assets.....(4233K)	0	-	4	4	-	-	-	-	-	-
Cash surplus (+)/deficit (-)(4762K)	1 428	1 054	4 345	7 543	117	2 433	2 056	1 693	6 299	1 462
Net cash flow from financing activities.....(4763K)	-942	-1 252	-1 816	-4 844	-756	-2 010	-1 699	-1 937	-6 402	-988
Net acquisition of financial assets other than cash ⁶.....(4764K)	-942	-1 252	-2 565	-5 593	-756	-2 010	-1 396	-1 936	-6 098	-1 570
Net incurrence of liabilities ⁷.....(4765K)	-	-	749	749	-	-	-303	-2	-305	582
Domestic.....(4766K)	-	-	749	749	-	-	-303	-2	-305	582
Foreign.....(4767K)	-	-	-	-	-	-	-	-	-	-
Net change in stock of cash⁸.....(4768K)	486	-198	2 529	2 698	-639	423	357	-244	-103	473

KB415

Selected items

R millions

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

KB440

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

Government finance statistics of consolidated central government¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2005/2006				2006/2007				2007/2008	
	03	04	01	2006	02	03	04	01	2007	02
Net cash flow from operating activities.....(4775K)	-1 347	14 415	7 547	16 169	-398	1 928	15 049	8 765	25 345	-774
Cash receipts from operating activities.....(4776K)	117 315	120 209	131 986	472 485	117 239	137 804	141 227	154 497	550 767	140 652
Taxes.....(4777K)	101 547	109 472	117 515	421 638	108 196	122 910	128 291	141 810	501 206	127 701
Social contributions.....(4778K)	2 739	2 457	2 500	9 732	2 810	2 766	2 150	3 456	11 182	2 920
Grants ².....(4255K)	234	186	189	739	151	153	150	284	738	171
Other receipts ³.....(4779K)	12 794	8 094	11 782	40 377	6 082	11 976	10 637	8 947	37 642	9 859
Cash payments for operating activities.....(4780K)	118 662	105 793	124 439	456 317	117 637	135 876	126 178	145 732	525 423	141 426
Compensation of employees.....(4781K)	15 296	16 676	18 921	64 859	15 720	18 324	19 228	19 065	72 338	19 158
Purchases of goods and services.....(4782K)	15 257	12 566	16 366	56 314	13 037	12 905	13 067	16 752	55 761	17 406
Interest.....(4258K)	18 279	6 724	18 801	51 074	8 111	17 784	8 010	18 542	52 447	9 194
Subsidies.....(4783K)	1 193	1 325	3 800	7 513	1 260	1 623	1 892	1 788	6 563	2 018
Grants ⁴.....(4784K)	60 186	59 781	56 961	238 319	53 015	54 446	56 803	64 385	228 648	64 636
Social benefits.....(4785K)	2 918	3 092	2 647	11 494	20 625	17 881	18 005	14 016	70 527	20 287
Other expense ⁵.....(4786K)	5 531	5 629	6 943	26 744	5 868	12 913	9 173	11 184	39 139	8 727
Net cash flow from investment in non-financial assets.....(4787K)	-1 748	-2 260	-4 521	-9 732	-1 238	-1 945	-2 524	-3 906	-9 613	-1 442
Purchases of non-financial assets.....(4261K)	1 813	2 286	4 577	9 904	1 349	1 980	2 554	4 000	9 883	1 469
Sales of non-financial assets.....(4253K)	65	26	56	172	112	35	31	93	270	26
Cash surplus (+)/deficit (-)(4788K)	-3 095	12 155	3 026	6 437	-1 635	-17	12 526	4 858	15 732	-2 217
Net cash flow from financing activities.....(4789K)	7 360	6 569	-17 686	20 339	17 886	11 710	-872	-30 749	-2 026	8 992
Net acquisition of financial assets other than cash ⁶.....(4790K)	-1 699	-2 256	-3 649	-9 191	-1 187	-2 217	-1 712	-2 455	-7 571	-1 859
Net incurrence of liabilities ⁷.....(4791K)	9 059	8 825	-14 037	29 530	19 073	13 927	840	-28 294	5 545	10 851
Domestic.....(4792K)	7 855	8 354	-13 154	28 559	16 527	12 546	1 966	-27 437	3 603	10 233
Foreign.....(4793K)	1 205	471	-884	970	2 546	1 381	-1 127	-858	1 943	618
Net change in stock of cash⁸.....(4794K)	4 265	18 724	-14 660	26 776	16 250	11 693	11 653	-25 891	13 706	6 775

KB416

Selected items

R millions

Year ended 31 March	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
Cash receipts from operating activities.....(4776F)	137 544	161 623	180 169	200 494	223 922	243 258	280 457	310 411	338 058	395 588
Cash payments for operating activities.....(4780F)	162 526	189 614	200 972	217 161	234 230	254 096	280 758	316 029	358 651	412 248
Net cash flow from operating activities.....(4775F)	-24 982	-27 991	-20 803	-16 667	-10 308	-10 838	-301	-5 617	-20 593	-16 661
Net cash flow from investment in non-financial assets.....(4787F)	-4 944	-4 751	-5 374	-5 723	-4 436	-4 715	-6 575	-7 304	-7 605	-7 318
Cash surplus (+)/deficit (-)(4788F)	-29 926	-32 742	-26 177	-22 390	-14 744	-15 553	-6 877	-12 921	-28 198	-23 978
Net cash flow from financing activities.....(4789F)	31 269	25 256	26 192	22 236	16 075	13 207	12 257	15 965	29 719	39 137
Net change in stock of cash⁸.....(4794F)	1 343	-7 491	15	-153	1 329	-2 349	5 381	3 043	1 521	15 159

KB441

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

Government finance statistics of provincial governments¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2005/2006				2006/2007					2007/2008
	03	04	01	2006	02	03	04	01	2007	02
Net cash flow from operating activities.....(4800K)	3 065	1 415	-4 829	13 258	12 985	2 677	2 711	-2 813	15 561	16 111
Cash receipts from operating activities.....(4801K)	53 556	53 178	49 614	214 830	48 829	43 882	47 316	45 450	185 476	56 867
Taxes.....(4280K)	1 095	951	1 187	4 153	977	1 273	989	1 439	4 679	1 075
Social contributions.....(4802K)	-	-	-	-	-	-	-	-	-	-
Grants ².....(4283K)	51 786	51 589	47 597	208 085	47 373	41 866	45 585	43 336	178 161	55 029
Other receipts ³.....(4281K)	675	638	830	2 592	479	742	742	674	2 637	763
Cash payments for operating activities.....(4803K)	50 491	51 764	54 442	201 571	35 843	41 204	44 605	48 262	169 915	40 756
Compensation of employees.....(4804K)	23 838	24 366	24 188	95 730	24 469	26 161	26 763	26 652	104 046	27 274
Purchases of goods and services.....(4805K)	8 039	9 132	10 963	34 504	6 740	8 646	10 344	12 113	37 843	7 615
Interest.....(4286K)	-	-	-	-	-	-	-	-	-	-
Subsidies.....(4806K)	500	579	502	1 880	390	753	880	641	2 663	777
Grants ⁴.....(4807K)	865	698	1 357	3 697	534	521	751	1 202	3 009	379
Social benefits.....(4808K)	13 200	12 850	13 410	50 080	-	-	-	-	-	-
Other expense ⁵.....(4809K)	4 049	4 139	4 023	15 680	3 710	5 124	5 867	7 654	22 354	4 710
Net cash flow from investment in non-financial assets.....(4810K)	-2 814	-2 901	-5 317	-13 000	-2 443	-3 136	-4 337	-5 636	-15 554	-3 101
Purchases of non-financial assets.....(4289K)	2 831	2 924	5 399	13 126	2 480	3 148	4 354	5 653	15 635	3 112
Sales of non-financial assets.....(4297K)	17	23	82	126	37	12	16	16	81	11
Cash surplus (+)/deficit (-)(4811K)	251	-1 486	-10 145	258	10 542	-459	-1 627	-8 449	7	13 010
Net cash flow from financing activities.....(4812K)	-28	-29	-24	-114	-34	-26	-31	-40	-132	-43
Net acquisition of financial assets other than cash ⁶.....(4813K)	-28	-29	-24	-114	-34	-26	-31	-40	-132	-43
Net incurrence of liabilities ⁷.....(4814K)	-	-	-	-	-	-	-	-	-	-
Domestic.....(4815K)	-	-	-	-	-	-	-	-	-	-
Foreign.....(4816K)	-	-	-	-	-	-	-	-	-	-
Net change in stock of cash⁸.....(4817K)	223	-1 515	-10 169	144	10 508	-484	-1 658	-8 489	-124	12 968

KB417

Selected items

R millions

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

KB442

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

Government finance statistics of local governments¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2005/2006				2006/2007				2007/2008	
	03	04	01	2006	02	03	04	01	2007	02
Net cash flow from operating activities.....(4825K)	1 356	2 040	2 177	6 022	1 726	3 625	3 927	3 692	12 970	2 488
Cash receipts from operating activities.....(4826K)	30 492	31 114	32 321	115 523	28 195	27 605	27 081	31 893	114 774	24 084
Taxes.....(4827K)	5 965	6 433	6 570	24 887	6 689	5 353	5 318	5 200	22 561	5 070
Social contributions.....(4828K)	-	-	-	-	-	-	-	-	-	-
Grants ².....(4829K)	5 575	5 171	6 976	19 728	1 271	8 189	7 052	12 081	28 593	2 645
Other receipts ³.....(4830K)	18 952	19 510	18 776	70 908	20 235	14 063	14 712	14 611	63 621	16 369
Cash payments for operating activities.....(4831K)	29 136	29 074	30 144	109 501	26 469	23 980	23 154	28 201	101 804	21 596
Compensation of employees.....(4832K)	6 402	6 592	6 619	25 833	6 646	6 938	7 341	7 498	28 422	7 626
Purchases of goods and services.....(4833K)	21 646	21 402	22 430	79 510	18 753	16 064	14 828	19 698	69 343	12 997
Interest.....(4834K)	722	749	752	2 744	735	388	385	384	1 892	391
Subsidies.....(4835K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴.....(4836K)	-	-	-	-	-	-	-	-	-	-
Social benefits.....(4837K)	-	-	-	-	-	-	-	-	-	-
Other expense ⁵.....(4838K)	366	331	343	1 415	336	590	600	622	2 147	581
Net cash flow from investment in non-financial assets.....(4839K)	-4 159	-4 159	-4 164	-15 954	-4 163	-5 479	-5 477	-5 479	-20 598	-5 478
Purchases of non-financial assets.....(4840K)	4 177	4 179	4 182	16 026	4 183	5 497	5 497	5 497	20 674	5 497
Sales of non-financial assets.....(4841K)	18	20	18	72	20	18	20	18	76	19
Cash surplus (+) / deficit (-)(4842K)	-2 803	-2 119	-1 987	-9 932	-2 437	-1 854	-1 550	-1 787	-7 628	-2 990
Net cash flow from financing activities.....(4843K)	2 667	2 854	2 068	10 859	3 035	2 754	2 219	3 110	11 118	3 161
Net acquisition of financial assets other than cash ⁶.....(4844K)	-155	719	62	860	583	881	652	1 306	3 422	153
Net incurrence of liabilities ⁷.....(4849K)	2 821	2 135	2 005	9 999	2 452	1 872	1 568	1 804	7 696	3 008
Domestic.....(4850K)	2 821	2 135	2 005	9 999	2 452	1 872	1 568	1 804	7 696	3 008
Foreign.....(4851K)	-	-	-	-	-	-	-	-	-	-
Net change in the stock of cash⁸.....(4848K)	-137	735	80	927	598	899	670	1 323	3 490	171

KB418

Selected items

R millions

Year ended 31 March	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
Cash receipts from operating activities.....(4826F)	20 170	39 313	43 792	49 984	52 376	58 527	58 610	71 935	84 390	92 385
Cash payments for operating activities.....(4831F)	16 629	37 273	40 061	45 059	47 603	53 467	53 658	67 938	75 087	87 378
Net cash flow from operating activities.....(4825F)	3 541	2 040	3 731	4 926	4 773	5 059	4 952	3 997	9 303	5 008
Net cash flow from investment in non-financial assets.....(4839F)	-3 480	-4 665	-5 188	-7 400	-8 170	-11 084	-10 179	-10 040	-12 573	-13 720
Cash surplus (+)/deficit (-)(4842F)	61	-2 625	-1 457	-2 474	-3 397	-6 025	-5 227	-6 043	-3 271	-8 712
Net cash flow from financing activities.....(4843F)	-487	3 845	202	1 811	7 240	5 910	3 030	7 487	7 651	8 756
Net change in stock of cash⁸.....(4848F)	-426	1 220	-1 255	-663	3 843	-115	-2 197	1 444	4 380	44

KB443

1. Data for the last two years are preliminary and subject to revision. Net flows: Inflow of cash (+)/outflow of cash (-). Data provided by Statistics South Africa. From the 1996/97 fiscal year onwards data were revised based on a census conducted by Statistics South Africa for the financial year of local governments. From the financial year ending June 2005 the data are based on the GRAP/GAMAP accounting standards and are therefore not strictly comparable with prior years.
2. Comprising transfers received from foreign governments, international organisations and other general government units.
3. Comprising property income (including interest and dividends), sales of goods and services, fines, penalties and forfeits, and other non-tax revenues.
4. Comprising current and capital transfers to foreign governments, international organisations and other general government units.
5. Comprising miscellaneous other current and capital expense (including transfers to non-profit institutions serving households and to households for non-social benefits) and property expense other than interest.
6. Domestic as well as foreign financial assets.
7. Liabilities classified according to currency of issue.
8. Cash surplus (+)/deficit (-) plus the net cash flow from financing activities.

Government finance statistics of consolidated general government¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2005/2006				2006/2007				2007/2008	
	03	04	01	2006	02	03	04	01	2007	02
Net cash flow from operating activities.....(4855K)	3 073	17 870	4 895	35 448	14 314	8 231	21 687	9 644	53 876	17 825
Cash receipts from operating activities .....(4856K)	143 883	147 596	159 175	574 473	145 478	159 094	162 849	176 258	643 680	163 757
Taxes.....(4857K)	108 608	116 856	125 271	450 678	115 863	129 536	134 597	148 449	528 445	133 846
Social contributions.....(4858K)	2 739	2 457	2 500	9 732	2 810	2 766	2 150	3 456	11 182	2 920
Grants ².....(4859K)	115	40	16	186	11	12	11	120	154	-
Other receipts ³.....(4860K)	32 421	28 242	31 387	113 878	26 795	26 780	26 091	24 233	103 900	26 991
Cash payments for operating activities .....(4861K)	140 810	129 725	154 280	539 025	131 165	150 864	141 162	166 614	589 805	145 933
Compensation of employees.....(4862K)	45 537	47 634	49 728	186 421	46 835	51 423	53 332	53 215	204 806	54 059
Purchases of goods and services.....(4863K)	44 942	43 099	49 759	170 328	38 529	37 615	38 239	48 563	162 946	38 018
Interest.....(4864K)	19 001	7 473	19 553	53 818	8 846	18 172	8 395	18 926	54 339	9 585
Subsidies.....(4865K)	1 694	1 904	4 302	9 393	1 650	2 376	2 772	2 429	9 227	2 795
Grants ⁴.....(4866K)	3 571	3 575	3 571	13 652	4 765	4 770	4 778	10 006	24 319	7 170
Social benefits.....(4867K)	16 118	15 942	16 057	61 574	20 625	17 881	18 005	14 016	70 527	20 287
Other expense ⁵.....(4868K)	9 946	10 099	11 310	43 839	9 914	18 627	15 640	19 460	63 641	14 019
Net cash flow from investment in non-financial assets.....(4869K)	-8 721	-9 319	-14 002	-38 685	-7 844	-10 561	-12 338	-15 022	-45 764	-10 022
Purchases of non-financial assets .....(4870K)	8 821	9 389	14 157	39 055	8 012	10 625	12 405	15 149	46 192	10 078
Sales of non-financial assets .....(4871K)	100	69	156	370	168	65	67	128	428	57
Cash surplus (+)/deficit (-)(4872K)	-5 648	8 551	-9 107	-3 237	6 470	-2 330	9 349	-5 378	8 111	7 803
Net cash flow from financing activities.....(4873K)	9 999	9 394	-15 642	31 084	20 886	14 438	1 316	-27 679	8 960	12 110
Net acquisition of financial assets other than cash ⁶.....(4874K)	-1 882	-1 566	-3 610	-8 445	-639	-1 361	-1 092	-1 189	-4 281	-1 749
Net incurrence of liabilities ⁷.....(4875K)	11 880	10 960	-12 032	39 529	21 525	15 799	2 407	-26 490	13 241	13 859
Domestic.....(4876K)	10 676	10 489	-11 148	38 559	18 979	14 418	3 534	-25 632	11 299	13 241
Foreign.....(4877K)	1 205	471	-884	970	2 546	1 381	-1 127	-858	1 943	618
Net change in stock of cash⁸.....(4878K)	4 351	17 945	-24 749	27 847	27 356	12 108	10 665	-33 057	17 071	19 914

KB419

Selected items

R millions

Year ended 31 March	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
Cash receipts from operating activities.....(4856F)	157 588	198 506	221 487	248 561	274 288	298 689	334 699	376 608	413 535	478 398
Cash payments for operating activities.....(4861F)	173 789	222 223	236 502	253 092	272 662	296 647	319 399	371 689	415 837	476 743
Net cash flow from operating activities.....(4855F)	-16 201	-23 717	-15 016	-4 531	1 626	2 043	15 300	4 919	-2 302	1 656
Net cash flow from investment in non-financial assets.....(4869F)	-12 068	-14 068	-18 530	-16 497	-15 963	-20 103	-23 064	-26 340	-31 375	-31 951
Cash surplus (+)/deficit (-)(4872F)	-28 269	-37 785	-33 546	-21 027	-14 337	-18 060	-7 764	-21 421	-33 677	-30 295
Net cash flow from financing activities.....(4873F)	30 516	28 815	26 220	23 896	23 165	18 974	15 043	23 276	37 163	47 787
Net change in stock of cash⁸.....(4878F)	2 247	-8 975	-7 326	2 869	8 826	911	7 279	1 855	3 485	17 492

KB444

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

Government finance statistics of non-financial public enterprises¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2005/2006				2006/2007				2007/2008	
	03	04	01	2006	02	03	04	01	2007	02
Net cash flow from operating activities (4885K)	9 975	7 586	4 541	30 448	11 227	6 193	6 272	13 062	36 754	6 606
Cash receipts from operating activities (4886K)	44 340	41 806	26 758	147 618	45 386	46 145	43 597	40 517	175 645	34 958
Taxes..... (4887K)	-	-	-	-	-	-	-	-	-	-
Social contributions..... (4888K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4889K)	-	-	-	-	-	-	-	-	-	-
Other receipts ³ (4890K)	44 340	41 806	26 758	147 618	45 386	46 145	43 597	40 517	175 645	34 958
Cash payments for operating activities (4891K)	34 365	34 220	22 216	117 170	34 159	39 952	37 325	27 455	138 891	28 352
Compensation of employees..... (4892K)	9 917	9 650	8 597	36 205	9 655	9 725	9 216	10 707	39 303	9 546
Purchases of goods and services..... (4893K)	19 312	16 104	9 612	58 558	17 590	19 315	20 442	13 936	71 283	16 097
Interest..... (4894K)	1 838	1 820	1 557	7 359	1 708	1 639	3 925	1 401	8 673	2 074
Subsidies (4895K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴ (4896K)	-	-	-	-	-	-	-	-	-	-
Social benefits..... (4897K)	146	76	310	696	248	283	485	117	1 133	8
Other expense ⁵ (4898K)	3 152	6 570	2 140	14 351	4 958	8 991	3 256	1 294	18 499	627
Net cash flow from investment in non-financial assets (4899K)	-5 563	-6 795	-7 082	-24 865	-7 486	-10 629	-10 104	-16 653	-44 872	-9 173
Purchases of non-financial assets (4900K)	7 265	7 194	7 271	27 281	8 082	10 816	10 431	16 986	46 315	9 238
Sales of non-financial assets (4901K)	1 702	399	189	2 417	596	187	327	333	1 444	66
Cash surplus (+)/deficit (-) (4902K)	4 412	791	-2 541	5 583	3 741	-4 436	-3 832	-3 591	-8 118	-2 567
Net cash flow from financing activities (4903K)	-10 130	-103	7 604	669	-3 733	4 316	2 493	8 877	11 953	6 143
Net acquisition of financial assets other than cash ⁶ (4904K)	-2 377	5 059	-38	3 933	-3 800	872	-1 420	2 526	-1 822	6 464
Net incurrence of liabilities ⁷ (4905K)	-7 753	-5 162	7 642	-3 264	68	3 444	3 912	6 351	13 775	-322
Domestic (4906K)	-7 690	-5 120	7 780	-3 070	473	3 324	3 160	6 547	13 504	-307
Foreign (4907K)	-63	-43	-138	-194	-406	120	752	-196	271	-15
Net change in stock of cash⁸ (4908K)	-5 718	688	5 063	6 252	9	-120	-1 339	5 286	3 835	3 576

KB422

Selected items

R millions

Year ended 31 March	1996	1997	1998	1999	2000	2001 ¹	2002	2003	2004	2005
Cash receipts from operating activities (4886F)	...	...	...	...	...	103 860	117 663	132 970	144 485	137 438
Cash payments for operating activities (4891F)	...	...	...	...	...	88 592	97 353	106 047	115 396	107 193
Net cash flow from operating activities (4885F)	11 352	13 318	14 223	15 814	17 648	15 268	20 310	26 923	29 090	30 245
Net cash flow from investment in non-financial assets (4899F)	-10 971	-12 245	-15 194	-23 608	-15 187	-14 449	-17 756	-22 041	-22 369	-20 661
Cash surplus (+)/deficit (-) (4902F)	381	1 073	-971	-7 794	2 461	819	2 554	4 882	6 721	9 585
Net cash flow from financing activities (4903F)	...	...	...	...	...	-977	3 945	-6 548	-4 174	-7 168
Net change in stock of cash⁸ (4908F)	...	...	...	...	...	-158	6 498	-1 666	2 547	2 417

KB445

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

Non-financial public-sector borrowing requirement¹

R millions

End of	National government (4190K)	Extra-budgetary institutions (4220K)	Social security funds (4248K)	Consolidated central government (4270K)	Provincial governments (4296K)	Local governments ² (4320K)	Consolidated general government (4363K)	Non-financial public enterprises ³ (4410K)	Non-financial public sector (4411K)
31 March									
2002	11 050	-2 849	-1 325	6 877	-4 339	5 227	7 764	-2 554	5 210
2003	16 172	-778	-2 473	12 921	2 457	6 043	21 421	-4 882	16 539
2004	34 251	-2 509	-3 545	28 198	2 209	3 271	33 677	-6 721	26 957
2005	32 571	-3 228	-5 365	23 978	-2 395	8 712	30 295	-9 585	20 710
2006	6 868	-5 762	-7 543	-6 437	-258	9 932	3 237	-5 583	-2 346
2007	-5 717	-3 716	-6 299	-15 732	-7	7 628	-8 111	8 118	6
31 December									
2001	7 338	-763	-1 470	5 105	-4 752	3 437	3 791	-5 595	-1 805
2002	12 941	-2 222	-1 320	9 400	2 758	6 488	18 645	-8 519	10 127
2003	34 169	-2 115	-4 433	27 620	-2 517	1 506	26 609	-5 002	21 607
2004	36 244	-3 443	-3 647	29 153	-1 165	10 093	38 081	-7 207	30 874
2005	12 540	-5 580	-5 132	1 829	-6 145	8 965	4 649	-7 606	-2 956
2006	-624	-4 325	-8 951	-13 899	1 689	7 828	-4 383	7 067	2 685
2001: 01	5 162	-520	-98	4 544	651	-708	4 487	-2 062	2 425
02	5 853	-408	-872	4 573	-6 268	1 344	-352	361	10
03	7 792	-1 077	-73	6 643	-996	2 895	8 541	-1 555	6 987
04	-11 469	1 242	-427	-10 654	1 861	-93	-8 886	-2 339	-11 225
2002: 01	8 874	-2 606	48	6 316	1 064	1 081	8 461	979	9 440
02	1 634	238	-534	1 338	-6 208	-731	-5 602	-1 990	-7 592
03	13 938	-1 019	-486	12 433	5 029	3 178	20 640	-3 097	17 542
04	-11 504	1 166	-349	-10 687	2 873	2 960	-4 854	-4 410	-9 264
2003: 01	12 105	-1 162	-1 105	9 837	763	636	11 237	4 615	15 852
02	5 372	436	-1 224	4 584	-4 758	1 020	846	-1 871	-1 025
03	20 033	-1 094	-1 016	17 922	736	-733	17 925	-2 951	14 974
04	-3 341	-294	-1 088	-4 723	742	582	-3 399	-4 794	-8 193
2004: 01	12 188	-1 556	-217	10 415	5 489	2 401	18 305	2 896	21 201
02	17 900	-1 547	-1 325	15 029	-7 525	3 127	10 631	-1 875	8 756
03	13 121	-1 552	-1 372	10 197	-1 209	1 370	10 358	-3 499	6 859
04	-6 965	1 212	-735	-6 487	2 079	3 195	-1 214	-4 728	-5 942
2005: 01	8 515	-1 341	-1 934	5 240	4 259	1 020	10 519	518	11 037
02	12 086	-5 721	-716	5 649	-11 638	3 023	-2 966	-2 922	-5 888
03	3 150	1 374	-1 428	3 095	-251	2 803	5 648	-4 412	1 236
04	-11 210	108	-1 054	-12 155	1 486	2 119	-8 551	-791	-9 342
2006: 01	2 842	-1 523	-4 345	-3 026	10 145	1 987	9 107	2 541	11 647
02	3 957	-2 204	-117	1 635	-10 542	2 437	-6 470	-3 741	-10 211
03	3 438	-988	-2 433	17	459	1 854	2 330	4 436	6 766
04	-10 861	391	-2 056	-12 526	1 627	1 550	-9 349	3 832	-5 518
2007: 01	-2 251	-915	-1 693	-4 858	8 449	1 787	5 378	3 591	8 969
02	5 929	-2 250	-1 462	2 217	-13 010	2 990	-7 803	2 567	-5 236

KB423

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

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

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

Government finance statistics of financial public enterprises¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2005/2006				2006/2007				2007/2008	
	03	04	01	2006	02	03	04	01	2007	02
Net cash flow from operating activities (4915K)	1 011	1 669	1 438	4 768	243	486	1 781	377	2 887	1 286
Cash receipts from operating activities..... (4916K)	1 977	3 071	2 128	8 743	1 157	1 548	2 334	2 063	7 102	2 291
Taxes (4917K)	-	-	-	-	-	-	-	-	-	-
Social contributions (4918K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4919K)	-	-	-	-	-	-	-	-	-	-
Other receipts ³ (4920K)	1 977	3 071	2 128	8 743	1 157	1 548	2 334	2 063	7 102	2 291
Cash payments for operating activities..... (4921K)	965	1 402	689	3 975	914	1 062	553	1 686	4 215	1 005
Compensation of employees (4922K)	142	208	167	603	236	249	220	286	992	247
Purchases of goods and services (4923K)	130	163	119	439	159	376	122	664	1 322	354
Interest (4924K)	507	556	347	1 769	406	266	186	419	1 277	163
Subsidies (4925K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴ (4926K)	-	-	-	-	-	-	-	-	-	-
Social benefits (4927K)	-	-	-	-	-	-	-	-	-	-
Other expense ⁵ (4928K)	186	474	56	1 163	112	171	24	317	625	241
Net cash flow from investment in non-financial assets (4929K)	-10	-32	-33	-101	-5	-9	-32	-18	-64	-3
Purchases of non-financial assets..... (4930K)	18	49	34	129	13	9	32	22	77	6
Sales of non-financial assets (4931K)	8	17	1	28	8	0	-	5	12	3
Cash surplus (+)/deficit (-) (4932K)	1 001	1 637	1 406	4 667	238	477	1 748	359	2 823	1 283
Net cash flow from financing activities (4933K)	-868	-2 104	-1 235	-4 429	159	-1 320	-743	-939	-2 843	24
Net acquisition of financial assets other than cash ⁶ (4934K)	-2 185	4 697	1 418	-4 331	695	-585	-3 845	-7 770	-11 505	-237
Net incurrence of liabilities ⁷ (4935K)	1 316	-6 801	-2 653	-97	-536	-735	3 102	6 832	8 663	260
Domestic (4936K)	1 865	-4 062	-2 091	-243	-1 188	-915	3 382	6 266	7 545	396
Foreign (4937K)	-549	-2 739	-562	146	652	180	-280	566	1 118	-135
Net change in stock of cash⁸ (4938K)	133	-468	170	238	397	-843	1 005	-579	-20	1 306

KB447

Selected items

R millions

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

KB446

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

Total expenditure – consolidated general government Functional classification¹

R millions

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

KB420

Total expenditure – consolidated general government Functional classification¹

Percentage

Year ended 31 March	2000	2001	2002	2003	2004	2005 ⁴
General public services (4370Z)	11.1	9.1	11.0	11.8	12.7	15.6
Defence (4371Z)	4.5	5.2	6.1	5.1	5.2	4.8
Public order and safety (4372Z)	9.7	9.8	10.0	10.0	9.7	9.8
Education (4373Z)	20.3	20.4	20.1	19.6	19.5	18.4
Health (4374Z)	9.7	10.3	9.5	9.5	9.4	9.3
Social security and welfare (4375Z)	11.4	11.7	11.5	13.0	14.4	13.0
Housing and community services (4376Z)	2.3	2.7	2.7	2.4	2.2	3.6
Recreation and culture (4377Z)	1.6	1.6	1.4	1.7	1.6	1.6
Environmental protection ² (4387Z)	1.9	2.0	2.1	2.6	2.6	2.8
Fuel and energy (4378Z)	0.2	0.2	0.3	0.3	0.4	0.5
Agriculture, forestry and fishing (4379Z)	1.4	1.5	1.6	1.6	1.7	1.5
Mining, manufacturing and construction (4380Z)	0.6	0.4	0.6	0.8	0.7	0.7
Transportation and communication (4381Z)	5.1	5.5	5.0	5.3	5.2	5.7
Other economic services (4382Z)	2.4	2.5	2.5	2.6	2.6	1.8
Not classified: Interest ³ (4383Z)	16.8	16.0	14.8	12.5	10.9	10.9
Other (4384Z)	0.9	1.0	0.9	1.2	1.2	...
Total (4357Z)	100.0	100.0	100.0	100.0	100.0	100.0

KB421

1. Source: Statistics South Africa.

2. Before 1997 not identified separately, but included in other economic services.

3. Only includes interest paid by national government. This interest is unallocable and not classified between the different functions of government.

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

Local governments¹

Liabilities²

R millions

End of	Accumulated funds		Accumulated income surplus	Marketable bonds	Long-term loans					Short-term loans and bank overdrafts	Sundry creditors ⁶	Other	Total
	Urban development	Other			General government		Other						
					Housing ³	Other ⁴	Banks ⁵	Insurers and pension funds	Other				
(2470K)	(2471K)	(2472K)	(2473K)	(2474K)	(2475K)	(2476K)	(2477K)	(2478K)	(2479K)	(2480K)	(2481K)	(2482K)	
2003	2 970	94 044	12 064	943	370	1 354	1 815	31	15 064	2 305	13 717	1 172	145 849
2004	22 702	49 835	14 598	5 640	1 169	855	3 224	345	6 469	3 023	11 477	14 109	133 445
2005	15 610	58 388	17 192	6 071	665	537	3 540	337	8 054	3 278	11 945	21 601	147 218
2006	15 940	54 678	20 047	6 816	619	579	3 767	279	8 802	3 304	14 384	21 956	151 171
2005: 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	15 940	54 678	20 047	6 816	619	579	3 767	279	8 802	3 304	14 384	21 956	151 171
2007: 01	16 683	55 427	20 523	6 932	610	590	4 334	275	8 799	3 302	14 869	21 860	154 204
02	15 626	53 850	20 742	6 716	604	595	4 230	275	9 744	3 277	16 775	21 430	153 864

KB228

Assets²

R millions

End of	Cash, deposits and short-term loans	Sundry debtors	Long-term loans			Securities and redemption fund investments	Fixed assets			Inventories	Accumulated income deficit	Other	Total
			Housing		Other		Housing	Other trading services	Other ⁷				
			Mortgage	Instalment sale credit and other									
(2490K)	(2491K)	(2492K)	(2493K)	(2494K)	(2495K)	(2496K)	(2497K)	(2498K)	(2499K)	(2500K)	(2501K)	(2502K)	
2003	12 281	18 787	465	1 411	4 890	3 099	2 409	28 846	65 761	1 000	1 154	5 746	145 849
2004	11 446	20 082	27	6 783	7 537	1 990	3 460	34 638	43 765	920	625	2 173	133 445
2005	14 695	14 875	16	7 653	7 942	2 302	5 876	38 152	52 344	1 012	439	1 913	147 218
2006	16 942	16 510	124	3 849	9 611	2 257	5 841	34 362	58 385	933	430	1 927	151 171
2005: 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	16 942	16 510	124	3 849	9 611	2 257	5 841	34 362	58 385	933	430	1 927	151 171
2007: 01	18 265	16 246	123	4 939	9 942	2 341	5 702	34 061	59 173	960	450	2 004	154 204
02	18 435	15 574	123	4 003	9 910	2 337	5 728	34 646	59 674	1 017	462	1 954	153 864

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 and unallocated profits			
	Domestic issues	Foreign issues		Residents	Non-residents	Banks	Other ⁴						
	(2435K)	(2434K)		(2443K)	(2444K)	(2437K)	(2439K)							(2440K)	(2430K)	(2431K)	(2445K)	(2446K)	(2447K)	(2442K)
2003	54 741	3 035	9 365	23 458	6 026	339	4 619	25 304	4 305	76 274	10 053	53 544	271 062
2004	58 182	2 965	7 239	22 970	59	1 127	7 041	25 281	4 324	84 593	8 273	58 583	280 636
2005	58 602	1 639	10 756	20 283	49	4 109	4 221	22 152	3 046	86 283	7 058	81 994	300 191
2006	67 581	1 798	5 619	20 873	1 080	6 959	2 414	24 711	3 038	117 974	6 467	95 562	354 075
2005:02	62 394	1 576	8 095	19 497	96	4 594	6 087	17 221	7 965	93 516	7 071	61 835	289 947
03	63 135	1 614	8 493	20 622	51	4 510	5 843	17 221	2 895	95 626	7 817	62 227	290 053
04	58 602	1 639	10 756	20 283	49	4 109	4 221	22 152	3 046	86 283	7 058	81 994	300 191
2006:01	59 696	1 675	14 604	21 703	1 122	4 190	1 576	24 152	3 042	102 413	8 237	92 500	334 909
02	62 534	1 720	10 698	16 559	1 348	5 392	1 844	24 144	3 045	107 923	5 231	99 552	339 992
03	66 674	1 708	7 868	20 025	1 193	6 151	2 040	24 153	3 038	117 940	4 077	92 889	347 755
04	67 581	1 798	5 619	20 873	1 080	6 959	2 414	24 711	3 038	117 974	6 467	95 562	354 075
2007:01	71 954	1 802	5 316	21 207	1 079	9 322	2 680	22 663	3 038	129 438	5 624	88 218	362 341

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)
2003	177 435	13 752	20 789	4 638	...	8 298	9 135	5 347	3 022	1 805	3 196	23 645	271 062
2004	184 413	14 320	31 571	2 681	...	6 012	4 294	4 409	3 324	1 316	3 661	24 635	280 636
2005	191 406	13 392	18 891	2 735	7 642	10 767	8 961	-	8 200	1 508	14 707	21 981	300 191
2006	217 449	13 274	26 442	897	8 991	3 555	8 972	-	4 626	836	28 230	40 803	354 075
2005:02	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	196 668	13 272	26 970	1 075	8 187	8 631	7 506	-	8 230	492	19 846	44 031	334 909
02	201 231	13 272	27 732	998	8 530	6 318	9 991	-	5 097	597	25 021	41 204	339 992
03	209 104	13 279	27 077	1 205	7 427	4 300	10 267	-	4 783	737	27 684	41 892	347 755
04	217 449	13 274	26 442	897	8 991	3 555	8 972	-	4 626	836	28 230	40 803	354 075
2007:01	231 509	13 151	30 937	1 870	6 402	3 447	10 222	-	3 845	811	30 504	29 641	362 341

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 trusts and property unit trusts as well as other fixed interest securities.
4. Including other loans received from domestic non-bank private sector and public-sector institutions as well as foreign loans.
5. Including preference and ordinary shares.
6. Including domestic and foreign preference, and ordinary shares.
7. Including domestic and foreign liabilities in respect of derivative instruments.
8. Including deposits received from domestic and foreign sectors as well as provision for actuarial deficit on pension fund.
9. Including fixed assets, inventories, valuables and non-produced assets.
10. South African Reserve Bank, Corporation for Public Deposits, Land Bank, banks and mutual banks.
11. Including foreign short-term transferrable and other deposits.
12. Including other long-term loans to residents and non-residents.
13. Including insurance technical reserves and other domestic and foreign short-term loans.

Financial public enterprises¹ Liabilities²

R millions

End of	Securities other than shares			Loans				Shares and other equity			Financial derivatives ⁷ (4516K)	Other accounts payable ⁸ (4517K)	Total (4512K)
	Bonds		Other ³ (4513K)	Long term		Short term		National government ⁵ (4500K)	Other share-holders ⁶ (4501K)	Capital funds, reserves and unallocated profits (4515K)			
	Domestic issues (4505K)	Foreign issues (4504K)		Residents (4514K)	Non-residents (4507K)	Banks (4509K)	Other ⁴ (4510K)						
2003	7 480	549	-	1 735	10 742	-	746	2 473	200	40 691	-	2 442	67 059
2004	8 180	490	-	539	10 406	-	984	2 473	200	49 597	0	1 186	74 056
2005	6 045	2 554	792	1 897	8 181	2	153	2 397	1 393	60 105	111	4 194	87 824
2006	5 545	1 596	1 749	2 205	9 554	-	140	2 397	1 393	64 043	70	6 692	95 385
2005:02	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	6 217	8 621	-	217	2 397	1 393	57 003	132	5 955	91 220
02	5 987	1 573	953	1 933	9 568	-	230	2 397	1 393	56 890	81	5 981	86 985
03	5 975	1 569	1 780	2 150	9 891	-	157	2 397	1 393	57 825	54	5 866	89 056
04	5 545	1 596	1 749	2 205	9 554	-	140	2 397	1 393	64 043	70	6 692	95 385
2007:01	5 591	2 410	1 225	1 688	9 167	-	398	2 397	1 393	71 830	93	6 285	102 475

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Assets²

R millions

End of	Non-financial assets ⁹ (4533K)	Financial assets											Total (4532K)
		Currency and deposits		Securities other than shares			Loans ¹²			Shares and other equity ⁶ (4524K)	Financial derivatives ⁷ (4540K)	Other accounts receivable ¹³ (4541K)	
		Monetary institutions ¹⁰ (4520K)	Other institutions ¹¹ (4535K)	NCDs (4537K)	Bonds (4536K)	Bills and other ³ (4538K)	Long term		Short term (4534K)				
							Mortgage loans (4525K)	Other (4539K)					
2003	179	9 169	1 877	...	3 538	1 993	-	27 113	76	22 337	-	775	67 059
2004	200	7 670	499	...	3 966	1 923	-	27 365	145	30 831	-	1 456	74 056
2005	1 314	9 009	0	421	3 986	2 954	1 035	20 764	165	46 404	1 322	451	87 824
2006	1 335	9 676	0	121	4 245	3 525	1 173	21 853	184	50 929	1 726	618	95 385
2005:02	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	1 424	9 043	0	46	4 437	2 879	1 086	22 107	198	48 230	1 248	523	91 220
02	1 341	9 534	0	21	3 951	2 479	1 084	20 757	227	44 940	1 748	903	86 985
03	1 324	8 776	0	120	4 207	2 700	1 145	22 649	181	45 023	1 922	1 008	89 056
04	1 335	9 676	0	121	4 245	3 525	1 173	21 853	184	50 929	1 726	618	95 385
2007:01	1 337	9 075	0	102	3 814	2 825	1 095	23 568	261	58 787	945	668	102 475

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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 trusts and property unit trusts as well as other fixed interest securities.

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

5. Including preference and ordinary shares.

6. Including domestic and foreign preference, and ordinary shares.

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

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

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

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

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

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

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

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														
2006/2007	6.5	-19.9	14.7	9.4	12.6	14.0	29.7	0.7	9.6	8.6	13.4	-	-	
2007/2008	11.6	6.4	15.3	9.5	7.5	14.0	14.4	-76.5	4.8	13.2	13.5	-	-	
31 March														
2002	16.8	16.3	12.1	3.0	7.7	9.8	5.5	13.2	16.1	15.1	12.4	14.8	10.5	
2003	11.7	9.9	14.9	2.8	8.5	12.3	10.8	13.5	14.1	12.4	10.9	12.4	11.8	
2004	4.5	31.9	15.0	8.6	7.9	12.9	-12.5	-32.5	23.1	7.2	12.8	7.4	13.2	
2005	13.5	34.4	21.7	12.2	13.7	19.3	57.9	-23.4	3.1	16.2	12.1	16.2	11.0	
2006	18.2	23.6	16.5	6.6	11.5	14.7	37.0	-7.7	38.1	18.4	13.1	18.5	13.6	
2007	21.2	-7.2	17.6	9.7	12.1	15.8	32.0	-1.1	24.1	17.0	12.9	16.8	13.1	
31 December														
2001	22.3	15.0	12.4	1.3	4.4	9.6	7.7	19.5	-5.5	17.8	11.8	17.4	11.2	
2002	9.4	16.2	17.1	2.7	9.8	13.5	9.3	179.1	5.1	12.6	12.8	14.0	10.8	
2003	4.6	18.2	11.8	4.5	12.6	10.9	-13.9	-116.0	57.5	4.9	12.8	4.3	13.7	
2004	9.7	40.0	21.5	15.5	8.9	19.0	41.7	-61.5	-7.0	13.7	11.4	13.5	12.2	
2005	19.2	25.4	17.3	7.2	11.5	15.2	49.8	-629.0	37.0	20.1	12.8	20.6	12.6	
2006	19.6	-0.5	18.4	5.6	10.8	15.8	29.4	-49.5	20.6	17.2	14.1	17.2	13.2	
2002: 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	
2007: 01	24.0	-8.2	15.2	20.4	15.7	15.6	34.8	68.2	29.7	15.9	9.4	14.8	12.3	
02	19.6	7.3	14.2	9.8	11.8	13.1	17.7	121.3	24.5	15.8	16.8	19.0	18.9	

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

Public finance

Selected data

End of	Percentage of GDP						Percentage of total revenue						
	National government finance			Deficit (-)/ surplus (+) adjusted for cash flows	Total national govern- ment debt ¹	Non- financial public- sector borrowing require- ment	Taxes on income, profits and capital gains			Domestic taxes on goods and services			Taxes on inter- national trade and trans- actions
	Revenue	Expen- diture	Deficit (-)/ surplus (+)				Tax on indi- viduals	Tax on compa- nies ²	Total ³	Value- added tax ⁴	Excise duties		
											Fuel levy	Other excise duties	
(4433K)	(4434K)	(4420K)	(4423K)	(4424K)	(4432K)	(4429K)	(4430K)	(4425K)	(4431K)	(4437K)	4435K)	(4438K)	
Budget⁵													
2006/2007	26.0	27.6	-1.5	-	-	2.4	29.9	25.2	55.1	29.4	4.9	4.0	5.3
2007/2008	28.1	27.5	0.6	-	-	0.3	28.7	28.6	57.3	28.5	4.4	3.5	5.0
31 March													
2002	23.7	25.1	-1.4	-1.0	43.9	0.5	36.7	22.7	59.4	24.6	6.0	4.3	3.5
2003	23.3	24.3	-1.1	-0.9	38.6	1.4	34.0	25.0	59.0	25.2	5.5	4.1	3.4
2004	23.2	25.5	-2.3	-2.2	36.7	2.1	33.2	24.3	57.5	27.0	5.6	4.1	2.8
2005	24.3	25.8	-1.5	-1.1	36.7	1.4	32.2	24.0	56.2	28.3	5.4	4.1	3.8
2006	26.0	26.4	-0.4	-0.1	33.4	-0.1	30.7	25.4	56.1	27.8	4.8	3.8	4.4
2007	26.9	26.3	0.6	0.8	29.3	0.0	29.3	28.9	58.1	28.0	4.5	3.7	5.0
31 December													
2001	24.0	24.7	-0.7	-0.8	45.3	-0.2	36.2	24.2	60.4	23.9	6.1	4.1	3.6
2002	23.6	24.3	-0.7	-0.1	38.9	1.0	33.9	24.7	58.6	24.9	5.5	4.0	3.4
2003	22.9	25.4	-2.5	-2.2	39.6	2.1	34.2	24.3	58.5	26.5	5.5	4.3	2.8
2004	23.5	25.5	-2.0	-2.0	37.1	2.9	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	0.2	29.4	27.7	57.1	28.0	4.5	3.6	4.9
2002: 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	1.9	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	-1.6	30.5	26.4	56.9	27.8	5.3	4.0	4.2
2005: 01	27.2	28.8	-1.6	-0.5	36.7	3.0	31.9	22.9	54.8	28.9	4.9	4.2	3.7
02	24.1	26.0	-2.0	-2.2	37.5	-1.6	31.4	26.9	58.3	26.0	5.3	3.8	3.8
03	25.3	26.8	-1.5	-1.8	37.0	0.3	31.3	23.7	54.9	27.5	5.1	3.5	4.9
04	26.2	23.3	2.8	3.1	36.6	-2.3	29.7	26.4	56.1	28.1	4.7	3.9	5.1
2006: 01	28.5	29.4	-0.9	0.4	33.4	2.9	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	26.7	-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	-1.2	28.4	29.3	57.7	27.4	4.2	3.6	5.3
2007: 01	28.7	28.0	0.7	1.1	29.3	1.9	30.0	29.5	59.5	29.1	4.6	4.0	4.6
02	25.2	26.3	-1.0	-1.1	28.7	-1.1	29.5	31.2	60.7	26.8	4.7	3.6	4.7

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