

## Statistical tables

### Money and banking

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### General notes

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

... denotes not available

– denotes a value equal to nil

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

National government finance<sup>1</sup>

R millions

End of	Revenue												
	Tax revenue												
	Taxes on income, profits and capital gains				Payroll taxes	Taxes on property			Domestic taxes on goods and services				
	Income tax	Secondary tax on companies	Other <sup>2</sup>	Total	Skills development levy	Transfer duties	Other <sup>3</sup>	Total	Value-added tax <sup>4</sup>	Excise duties		Other <sup>5</sup>	Total
(4570M)	(4571M)	(4572M)	(4573M)	(4574M)	(4575M)	(4576M)	(4577M)	(4578M)	(4579M)	(4580M)	(4581M)	(4582M)	
<b>Budget</b>													
<b>2007/2008</b>	<b>293 850</b>	<b>16 000</b>	<b>2 300</b>	<b>312 150</b>	<b>6 500</b>	<b>7 050</b>	<b>3 945</b>	<b>10 995</b>	<b>155 068</b>	<b>23 938</b>	<b>19 207</b>	<b>767</b>	<b>198 980</b>
<b>2008/2009</b>	<b>347 517</b>	<b>20 000</b>	<b>2 237</b>	<b>369 754</b>	<b>7 530</b>	<b>8 620</b>	<b>5 592</b>	<b>14 212</b>	<b>167 028</b>	<b>26 434</b>	<b>22 083</b>	<b>2 815</b>	<b>218 360</b>
31 March													
2003 .....	150 082	6 326	8 159	164 566	3 352	3 429	1 656	5 085	70 150	15 334	11 051	1 018	97 552
2004 .....	159 376	6 133	6 454	171 963	3 896	5 172	1 535	6 707	80 682	16 652	12 049	764	110 147
2005 .....	181 764	7 487	5 968	195 219	4 443	7 115	1 898	9 013	98 158	18 688	13 809	725	131 379
2006 .....	211 806	12 278	6 720	230 804	4 872	8 510	2 627	11 138	114 352	19 923	15 367	994	150 636
2007 .....	259 578	15 291	5 122	279 991	5 597	6 774	3 558	10 332	134 463	21 845	17 210	968	174 486
2008 .....	308 907	20 585	2 566	332 058	6 331	7 408	4 476	11 884	150 443	23 741	19 221	1 161	194 565
31 December													
2002 .....	147 817	6 131	7 657	161 606	3 118	3 319	1 802	5 121	68 507	15 228	10 856	691	95 282
2003 .....	156 184	6 046	6 808	169 038	3 828	4 650	1 402	6 052	76 624	15 918	12 010	1 069	105 622
2004 .....	171 749	7 477	6 148	185 375	4 226	6 618	1 852	8 471	93 118	18 384	13 316	831	125 649
2005 .....	204 120	10 803	6 125	221 048	4 839	8 280	2 344	10 624	109 274	19 716	14 928	877	144 796
2006 .....	243 344	15 435	5 512	264 291	5 313	7 130	3 446	10 576	129 452	20 830	16 429	1 033	167 744
2007 .....	298 707	17 866	3 146	319 719	6 177	7 577	4 326	11 903	146 009	23 752	18 695	885	189 342
2007: Jan.....	15 435	831	147	16 413	499	435	216	652	13 568	1 928	1 824	51	17 371
Feb.....	21 000	901	144	22 045	451	634	273	907	11 170	2 371	1 693	-4	15 229
Mar.....	38 326	1 371	1 363	41 060	568	756	415	1 171	13 886	1 785	1 714	269	17 654
Apr.....	12 220	2 623	110	14 952	573	520	283	804	9 765	1 863	1 830	50	13 507
May.....	13 369	1 202	286	14 857	488	712	274	986	12 000	1 845	1 182	45	15 072
Jun.....	40 864	2 392	214	43 470	611	708	345	1 053	10 606	1 944	1 357	76	13 982
Jul.....	16 748	287	142	17 177	401	708	419	1 127	11 715	1 876	1 595	56	15 241
Aug.....	20 907	1 346	106	22 359	493	674	355	1 029	11 098	1 847	1 339	30	14 314
Sep.....	36 384	2 230	189	38 804	613	572	380	952	12 447	2 067	1 246	45	15 805
Oct.....	20 732	952	197	21 881	498	723	400	1 123	12 392	2 011	1 734	93	16 230
Nov.....	14 699	2 396	124	17 219	561	702	484	1 186	14 328	2 000	1 683	120	18 131
Dec.....	48 023	1 336	123	49 482	420	433	481	914	13 036	2 216	1 498	55	16 806
2008: Jan.....	17 913	2 643	288	20 844	595	492	271	763	13 272	2 138	2 140	356	17 905
Feb.....	25 812	1 673	157	27 642	529	575	383	958	11 533	2 011	1 749	45	15 338
Mar.....	41 236	1 505	630	43 371	547	588	401	989	18 252	1 923	1 868	190	22 233
Apr.....	15 523	1 378	170	17 071	583	506	324	831	8 816	2 099	2 021	47	12 983
May.....	15 040	2 006	174	17 220	579	550	359	909	12 709	1 913	1 375	178	16 175
Jun.....	50 450	637	182	51 269	560	515	331	846	12 645	2 060	1 527	158	16 390
Jul.....	20 634	1 246	377	22 256	594	468	323	791	13 503	2 051	1 554	179	17 286
Aug.....	27 225	1 815	186	29 226	582	367	301	668	10 929	1 955	1 549	47	14 480
Sep.....	40 082	1 237	243	41 563	590	344	630	974	13 091	1 990	1 415	278	16 773

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- 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 until March 2007, 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 finance<sup>1</sup>

R millions

Revenue						Expenditure						Cash book balance before borrowing	End of
Tax revenue						Non-tax revenue <sup>9</sup>	Total revenue <sup>1</sup>	Voted amounts	Interest	Other <sup>10</sup>	Total expenditure		
Customs duties	Other <sup>6</sup>	Total	Other taxes <sup>7</sup>	Less: SACU payments <sup>8</sup>	Total tax revenue								
(4590M)	(4591M)	(4592M)	(4593M)	(4594M)	(4595M)	(4596M)	(4597M)	(4598M)	(4599M)	(4600M)	(4601M)	(4602M)	
<b>27 084</b>	<b>401</b>	<b>27 485</b>	<b>222</b>	<b>23 053</b>	<b>533 279</b>	<b>11 322</b>	<b>544 602</b>	<b>299 178</b>	<b>52 818</b>	<b>181 878</b>	<b>533 873</b>	<b>10 728</b>	<b>Budget</b>
<b>31 073</b>	<b>400</b>	<b>31 473</b>	<b>700</b>	<b>28 921</b>	<b>613 108</b>	<b>12 245</b>	<b>625 353</b>	<b>345 308</b>	<b>51 159</b>	<b>214 629</b>	<b>611 096</b>	<b>14 257</b>	<b>2007/2008</b>
													<b>2008/2009</b>
													31 March
9 331	289	9 620	2 005	8 259	273 921	4 964	278 885	117 625	46 590	127 315	291 529	-12 644	2003
8 479	-65	8 414	1 353	9 723	292 758	6 112	298 870	133 503	46 086	149 155	328 744	-29 874	2004
12 888	398	13 287	1 037	13 328	341 050	6 302	347 352	150 465	48 659	169 479	368 603	-21 252	2005
18 303	-102	18 202	957	14 145	402 463	8 701	411 164	225 007	50 866	140 911	416 784	-5 620	2006
23 697	305	24 002	955	25 195	470 168	12 529	482 697	260 509	52 164	157 490	470 163	12 534	2007
26 470	612	27 082	769	24 713	547 977	11 797	559 774	308 285	52 835	180 616	541 736	18 038	2008
													31 December
9 191	304	9 495	5 035	8 246	271 410	4 173	275 583	119 301	46 853	118 032	284 186	-8 603	2002
8 269	-97	8 172	-804	9 357	282 551	6 573	289 123	127 819	45 981	146 669	320 469	-31 346	2003
11 244	333	11 577	-309	12 427	322 561	6 114	328 676	143 205	47 821	166 020	357 047	-28 371	2004
17 136	211	17 347	1 637	13 776	386 516	8 377	394 892	202 115	51 752	148 712	402 579	-7 686	2005
22 514	-63	22 450	827	18 533	452 668	11 600	464 268	253 563	52 456	153 431	459 449	4 819	2006
25 423	720	26 143	959	29 312	524 932	12 037	536 969	294 891	53 099	174 143	522 133	14 836	2007
1 432	160	1 592	113	4 940	31 699	746	32 445	21 757	1 177	12 676	35 611	-3 166	2007: Jan
1 967	54	2 020	63	-	40 715	903	41 618	28 704	10 483	12 690	51 877	-10 260	Feb
2 794	-302	2 492	128	5 422	57 651	1 631	59 282	22 450	6 815	12 623	41 889	17 393	Mar
1 279	103	1 383	7	5 763	25 462	591	26 053	27 224	1 543	16 008	44 775	-18 722	Apr
1 927	40	1 968	111	-	33 481	774	34 255	21 813	1 673	17 272	40 758	-6 503	May
2 233	66	2 299	248	1 660	60 004	502	60 506	17 758	5 914	16 502	40 175	20 331	Jun
2 181	75	2 255	-75	5 763	30 365	2 212	32 577	31 560	1 313	14 332	47 206	-14 629	Jul
2 378	18	2 396	71	-	40 662	1 251	41 913	22 548	9 391	14 331	46 270	-4 357	Aug
2 105	175	2 280	830	-	59 283	850	60 133	22 105	6 837	14 057	42 999	17 134	Sep
2 491	208	2 699	-510	5 763	36 158	696	36 855	26 946	925	14 615	42 485	-5 631	Oct
2 565	-83	2 482	156	-	39 735	807	40 542	29 729	1 007	14 375	45 112	-4 570	Nov
2 071	207	2 278	-183	-	69 717	1 074	70 791	22 295	6 019	14 662	42 976	27 815	Dec
2 063	-422	1 641	592	5 763	36 577	607	37 184	24 292	1 869	14 963	41 123	-3 939	2008: Jan
2 257	60	2 317	-333	-	46 452	1 351	47 802	35 163	9 350	14 801	59 314	-11 512	Feb
2 920	166	3 085	-145	-	70 081	1 082	71 163	26 851	6 992	14 699	48 542	22 621	Mar
1 370	167	1 537	804	7 230	26 579	616	27 196	21 725	2 035	17 300	41 061	-13 865	Apr
2 004	129	2 133	-653	-	36 363	370	36 733	29 192	1 880	17 142	48 213	-11 480	May
1 970	-21	1 950	95	-	71 110	836	71 946	22 643	6 548	17 460	46 651	25 295	Jun
2 072	476	2 548	56	7 230	36 302	1 934	38 236	37 150	2 201	17 808	57 159	-18 924	Jul
1 883	-160	1 723	76	-	46 755	703	47 458	28 469	7 473	17 339	53 281	-5 823	Aug
1 918	115	2 034	548	-	62 482	1 387	63 869	30 147	7 492	17 353	54 992	8 877	Sep

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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 <sup>1</sup> (4050M)	Extra-ordinary receipts <sup>2</sup> (4028M)	Extra-ordinary transfers (4029M)	Cost/profit on revaluation of foreign debt at redemption <sup>3</sup> (4611M)	Net borrowing requirement <sup>1</sup> (4612M)	Financing					Total (4030M)
								Treasury bills (4023M)	Domestic government bonds <sup>4</sup> (4022M)	Foreign bonds and loans <sup>4</sup> (4026M)	Other financing <sup>5</sup> (4031M)	Change in cash balances <sup>6</sup> (4003M)	
31 March													
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
2008 .....	557 874	539 170	18 704	2 627	-776	-1 242	19 313	5 673	-1 923	-3 504	-350	-19 210	-19 313
31 December													
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
2007 .....	535 415	520 922	14 492	1 590	-1 125	-1 884	13 073	4 182	-9 372	-3 995	-326	-3 561	-13 073
2006: Apr.....	21 272	34 330	-13 058	0	-4	3	-13 058	532	3 532	5 925	-59	3 128	13 058
May.....	30 270	34 861	-4 591	3	-	-402	-4 991	3 422	4 221	-3 356	-3	707	4 991
Jun.....	50 082	37 009	13 074	-2	-0	-21	13 050	1 410	3 518	-23	-46	-17 909	-13 050
Jul.....	32 162	40 071	-7 909	1 292	-0	-4	-6 621	3 202	3 391	850	-39	-783	6 621
Aug.....	36 884	41 118	-4 234	200	-	-6	-4 040	-3 573	4 268	530	-128	2 943	4 040
Sep.....	52 663	37 946	14 717	3	-3 778	-5	10 937	2 342	3 807	1	-30	-17 058	-10 937
Oct.....	31 435	35 686	-4 251	347	-2	-540	-4 445	-1 550	4 619	-1 092	-43	2 511	4 445
Nov.....	34 833	38 951	-4 118	3	-	-23	-4 137	-820	1 082	-7	-39	3 920	4 137
Dec.....	58 144	38 733	19 411	669	-0	-22	20 058	169	-1 053	-28	-39	-19 107	-20 058
2007: Jan.....	32 849	34 259	-1 410	0	-4	-27	-1 441	564	1 520	289	-22	-910	1 441
Feb.....	41 667	50 735	-9 068	-1	-419	-713	-10 202	3 140	-21 847	-1 212	1	30 119	10 202
Mar.....	59 063	43 642	15 422	15	-7	-2	15 428	-3 505	-7 296	65	-4	-4 689	-15 428
Apr.....	25 749	39 710	-13 961	0	-1	-59	-14 021	1 043	1 829	-164	-93	11 406	14 021
May.....	34 632	43 590	-8 958	0	-679	-1 386	-11 023	1 653	3 142	-132	-13	6 372	11 023
Jun.....	60 522	42 996	17 526	541	-10	-25	18 031	-161	2 254	922	-31	-21 016	-18 031
Jul.....	32 230	45 117	-12 887	1 034	-0	466	-11 386	2 051	1 378	-4 044	-34	12 036	11 386
Aug.....	41 595	46 495	-4 900	0	-0	-8	-4 908	4 954	2 266	-23	-62	-2 227	4 908
Sep.....	59 383	41 431	17 952	0	-300	-4	17 648	-3 610	2 436	200	-17	-16 657	-17 648
Oct.....	38 762	44 040	-5 278	1	-3	-59	-5 338	-1 830	2 540	128	-24	4 524	5 338
Nov.....	39 531	47 139	-7 608	-1	300	-39	-7 348	3 024	2 567	-150	-9	1 915	7 348
Dec.....	69 432	41 770	27 662	0	-2	-28	27 632	-3 143	-162	125	-18	-24 435	-27 632
2008: Jan.....	38 449	38 846	-397	0	-80	-77	-554	757	3 542	-333	-19	-3 393	554
Feb.....	46 374	60 014	-13 640	0	-	-14	-13 653	7 418	-22 181	-28	-16	28 460	13 653
Mar.....	71 215	48 023	23 193	1 050	-0	-9	24 233	-6 484	-1 535	-6	-13	-16 195	-24 233
Apr.....	27 077	46 468	-19 391	1	-	-1 828	-21 218	5 050	1 969	-2 739	-103	17 040	21 218
May.....	38 016	47 597	-9 580	-0	-	-74	-9 655	2 585	2 240	-157	-16	5 004	9 655
Jun.....	71 185	45 251	25 933	1	-0	-45	25 890	2 281	1 513	65	-36	-29 712	-25 890
Jul.....	39 004	57 732	-18 727	1 682	-153	-139	-17 337	-2 658	2 092	453	-27	17 476	17 337
Aug.....	47 798	47 104	694	130	-442	-14	367	451	3 867	-28	-20	-4 637	-367
Sep.....	63 255	56 557	6 698	0	-382	-8	6 307	745	2 099	609	-4	-9 755	-6 307

KB403

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

## National government financing according to ownership of government debt

R millions

End of	Financing of deficit/Use of surplus								
	Net borrowing requirement (4612M)	Change in net indebtedness to <sup>1</sup>					Non-monetary private sector <sup>4</sup> (4565M)	Less: Discount/premium on government bonds (4070M)	Total financing (4071M)
		Public Investment Corporation <sup>2</sup> (4061M)	Monetary sector			Total (4069M)			
			Change in debt instruments (4066M)	Change in cash balances <sup>3</sup> (4003M)					
31 March									
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	
2008 .....	19 313	5 372	25 301	-19 210	6 091	-28 032	2 744	-19 313	
31 December									
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	
2007 .....	13 073	-8 772	8 613	-3 561	5 052	-7 051	2 302	-13 073	
2006: Apr.....	-13 058	2 045	4 067	3 128	7 195	4 004	187	13 058	
May.....	-4 991	3 273	-8 098	707	-7 391	9 179	70	4 991	
Jun.....	13 050	5 740	7 312	-17 909	-10 597	-7 912	281	-13 050	
Jul.....	-6 621	283	1 389	-783	606	6 042	310	6 621	
Aug.....	-4 040	-644	-585	2 943	2 358	2 898	571	4 040	
Sep.....	10 937	-1 196	626	-17 058	-16 432	7 114	424	-10 937	
Oct.....	-4 445	1 526	-1 209	2 511	1 303	2 107	490	4 445	
Nov.....	-4 137	-28	1 035	3 920	4 955	-545	245	4 137	
Dec.....	20 058	-1 135	3 262	-19 107	-15 846	-3 030	48	-20 058	
2007: Jan.....	-1 441	-3 970	3 822	-910	2 912	2 751	253	1 441	
Feb.....	-10 202	-4 099	2 786	30 119	32 905	-18 413	192	10 202	
Mar.....	15 428	-6 518	-2 581	-4 689	-7 269	-1 603	37	-15 428	
Apr.....	-14 021	468	1 626	11 406	13 032	510	-10	14 021	
May.....	-11 023	3 876	2 995	6 372	9 367	-2 132	88	11 023	
Jun.....	18 031	4 784	-4 002	-21 016	-25 018	2 320	117	-18 031	
Jul.....	-11 386	1 118	-3 884	12 036	8 152	2 314	198	11 386	
Aug.....	-4 908	-959	11 142	-2 227	8 915	-2 614	434	4 908	
Sep.....	17 648	234	1 412	-16 657	-15 245	-2 423	215	-17 648	
Oct.....	-5 338	-4 149	-1 443	4 524	3 081	6 563	157	5 338	
Nov.....	-7 348	-285	774	1 915	2 689	5 298	353	7 348	
Dec.....	27 632	728	-4 035	-24 435	-28 470	377	267	-27 632	
2008: Jan.....	-554	-1 284	25 330	-3 393	21 937	-19 781	318	554	
Feb.....	-13 653	1 404	-2 909	28 460	25 551	-12 966	335	13 653	
Mar.....	24 233	-562	-1 706	-16 195	-17 901	-5 499	270	-24 233	
Apr.....	-21 218	608	5 018	17 040	22 059	-878	570	21 218	
May.....	-9 655	2 282	4 809	5 004	9 812	-1 070	1 369	9 655	
Jun.....	25 890	2 347	6 596	-29 712	-23 116	-4 678	443	-25 890	
Jul.....	-17 337	-1 659	582	17 476	18 058	2 317	1 379	17 337	
Aug.....	367	-2 562	578	-4 637	-4 059	6 699	445	-367	
Sep.....	6 307	-2 281	9 150	-9 755	-605	-1 318	2 104	-6 307	

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 <sup>4</sup> (4100M)	Bonds <sup>5</sup> (4093M)	Loan levies <sup>6</sup> (4103M)	Total non-marketable (4104M)	
Reserve Bank (4080M)	Corporation for Public Deposits <sup>2</sup> (4081M)	Banks (4082M)	Other holders <sup>3</sup> (4092M)	Total (4085M)								
31 March												
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
2008 .....	-	-	48 452	3 397	51 849	421 294	473 143	952	1 112	-	2 064	475 207
31 December												
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
2007 .....	-	-	37 175	12 874	50 049	440 544	490 593	1 062	1 158	3	2 222	492 815
2006: Oct .....	-	-2 000	28 277	15 262	41 539	447 318	488 857	6 041	1 483	3	7 527	496 383
Nov .....	-	-2 166	29 934	13 771	41 539	448 645	490 184	5 221	1 444	3	6 668	496 852
Dec .....	-	-1 496	30 976	12 060	41 539	447 640	489 179	5 390	1 406	3	6 798	495 977
2007: Jan .....	-	-1	35 547	7 453	42 999	449 413	492 412	4 494	1 383	3	5 880	498 292
Feb .....	-	-2 017	38 011	8 405	44 399	427 758	472 157	6 234	1 384	3	7 621	479 778
Mar .....	-	-44	35 291	10 552	45 799	420 499	466 298	1 329	1 381	3	2 713	469 010
Apr .....	-	-	36 501	10 248	46 749	422 317	469 066	1 422	1 366	3	2 791	471 857
May .....	-	-702	37 445	11 006	47 749	425 522	473 271	2 075	1 353	3	3 431	476 702
Jun .....	-	-	37 489	11 060	48 549	427 894	476 443	1 114	1 322	3	2 439	478 882
Jul .....	-	-1 505	36 672	13 882	49 049	429 469	478 518	2 666	1 288	3	3 956	482 474
Aug .....	-	-5 983	40 714	14 818	49 549	432 169	481 718	7 120	1 226	3	8 348	490 067
Sep .....	-	-1 997	41 086	10 860	49 949	434 820	484 769	3 110	1 209	3	4 321	489 091
Oct .....	-	-	41 219	8 830	50 049	437 518	487 567	1 180	1 184	3	2 367	489 934
Nov .....	-	-3 043	39 952	13 140	50 049	440 438	490 487	4 205	1 176	3	5 383	495 870
Dec .....	-	-	37 175	12 874	50 049	440 544	490 593	1 062	1 158	3	2 222	492 815
2008: Jan .....	-	-	47 703	2 946	50 649	444 404	495 053	1 219	1 138	3	2 360	497 413
Feb .....	-	-5	56 080	2 174	58 249	422 558	480 807	1 036	1 123	3	2 162	482 969
Mar .....	-	-	48 452	3 397	51 849	421 294	473 143	952	1 112	-	2 064	475 207
Apr .....	-	-1 970	52 097	4 773	54 899	423 833	478 732	2 953	1 088	-	4 041	482 773
May .....	-	-2 279	54 716	4 782	57 219	427 442	484 661	3 218	1 072	-	4 289	488 951
Jun .....	-	-	58 244	2 510	60 755	429 398	490 152	1 963	1 035	-	2 998	493 150
Jul .....	-	-	57 460	1 584	59 044	432 869	491 912	1 016	1 009	-	2 025	493 937
Aug .....	-	-	58 820	744	59 564	437 180	496 744	947	989	-	1 936	498 680
Sep .....	-	-	59 077	1 491	60 568	441 383	501 951	687	985	-	1 672	503 623

KB405

- 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 <sup>7</sup>	Total loan debt	Gold and Foreign Exchange Contingency Reserve Account <sup>8</sup>	Total debt	Financial guarantees by the Government <sup>9</sup>	End of
Foreign debt <sup>1</sup>		Total foreign debt						
Marketable	Non-marketable							
(4106M)	(4107M)	(4108M)	(4112M)	(4113M)	(4109M)	(4110M)	(4111M)	
								31 March
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	67 783	2007
65 086	31 132	96 218	240	571 666	-47 357	524 309	66 378	2008
								31 December
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
52 525	25 083	77 608	240	570 664	-28 514	542 150	69 780	2007
61 034	23 290	84 324	319	581 026	-1 751	579 275	66 357	2006: 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	67 783	Mar
57 546	23 492	81 038	240	553 135	-28 514	524 621	67 783	Apr
56 076	23 438	79 514	240	556 456	-28 514	527 941	67 783	May
55 608	24 218	79 827	240	558 948	-28 514	530 434	68 253	Jun
52 821	24 537	77 357	240	560 072	-28 514	531 558	68 253	Jul
53 229	24 560	77 789	240	568 096	-28 514	539 582	68 253	Aug
52 034	24 627	76 661	240	565 992	-28 514	537 478	68 786	Sep
49 939	23 921	73 860	240	564 034	-28 514	535 520	68 786	Oct
52 038	24 840	76 878	240	572 989	-28 514	544 474	68 786	Nov
52 525	25 083	77 608	240	570 664	-28 514	542 150	69 780	Dec
57 808	27 218	85 027	240	582 680	-28 514	554 165	69 780	2008: Jan
60 742	28 790	89 532	240	572 741	-28 514	544 227	69 780	Feb
65 086	31 132	96 218	240	571 666	-47 357	524 309	66 378	Mar
56 474	28 257	84 731	162	567 666	-47 357	520 309	66 378	Apr
56 463	28 044	84 507	162	573 620	-47 357	526 263	66 378	May
58 391	29 229	87 620	162	580 933	-47 357	533 576	63 947	Jun
54 578	27 563	82 141	162	576 240	-47 357	528 883	63 947	Jul
55 871	27 399	83 270	162	582 112	-47 357	534 755	63 947	Aug
59 386	29 136	88 521	162	592 306	-47 357	544 949	...	Sep

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 bonds<sup>1</sup>

R millions

End of	National government					
	Short term <sup>2</sup>					
	Public Investment Corporation <sup>4</sup> (4150M)	Monetary sector			Non-monetary private sector <sup>6</sup> (4560M)	Total short term (4158M)
Reserve Bank (4151M)		Corporation for Public Deposits <sup>5</sup> (4152M)	Banks (4153M)			
31 March						
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
2008 .....	35 215	1 530	-	42 787	12 524	92 057
31 December						
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
2007 .....	44 075	1 530	-	34 575	41 451	121 630
2006: Apr .....	27 768	218	-	38 314	23 695	89 995
May .....	27 767	218	-	33 606	28 404	89 995
Jun .....	28 604	218	-	32 664	28 502	89 988
Jul .....	28 529	218	-	33 482	27 882	90 111
Aug.....	46 282	965	-	24 147	52 088	123 483
Sep.....	44 510	965	-	23 991	54 267	123 734
Oct.....	46 729	965	-	24 023	52 038	123 756
Nov.....	47 427	965	-	25 586	49 777	123 756
Dec.....	46 341	965	-	26 247	48 322	121 875
2007: Jan .....	46 390	748	-	25 914	48 605	121 657
Feb .....	37 273	748	-	24 814	34 700	97 534
Mar.....	29 645	748	-	24 954	33 388	88 734
Apr .....	29 380	748	-	26 240	32 366	88 734
May .....	29 807	748	-	29 171	28 920	88 645
Jun .....	30 459	748	-	25 586	31 853	88 645
Jul .....	30 488	748	-	25 725	31 685	88 645
Aug.....	49 230	1 495	-	33 205	37 963	121 893
Sep.....	48 684	1 495	-	36 683	35 111	121 972
Oct.....	45 699	1 495	-	33 810	40 882	121 886
Nov.....	44 208	1 495	-	35 385	40 798	121 886
Dec.....	44 075	1 530	-	34 575	41 451	121 630
2008: Jan .....	38 199	1 530	-	48 388	30 639	118 756
Feb .....	36 776	1 530	-	36 550	19 776	94 633
Mar.....	35 215	1 530	-	42 787	12 524	92 057
Apr .....	34 548	1 530	-	39 644	14 983	90 705
May .....	32 656	1 530	-	38 572	12 551	85 310
Jun .....	29 423	1 530	-	40 539	13 817	85 310
Jul .....	28 445	1 530	-	39 525	11 802	81 303
Aug.....	35 612	2 295	-	43 351	22 369	103 627
Sep.....	27 456	2 295	-	44 800	22 006	96 557

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 bonds<sup>1</sup>

R millions

National government										End of
Long term <sup>3</sup>					Total national government (4086M)	Total local government (2150K)	Total sundry public-sector borrowers (2169K)	Total non-financial public enterprises (2181K)	Total public sector (4564K)	
Public Investment Corporation <sup>4</sup> (4160M)	Monetary sector		Non-monetary private sector <sup>6</sup> (4562M)	Total long term (4167M)						
	Reserve Bank (4161M)	Banks (4162M)								
										31 March
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
127 117	6 103	20 086	175 932	329 237	421 294	5 182	5 292	72 097	503 864	2008
										31 December
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
118 699	6 086	18 769	175 360	318 914	440 544	5 249	5 292	73 768	524 853	2007
135 959	7 526	15 232	172 635	331 352	421 347	...	...	...	...	2006: Apr
139 233	7 526	10 547	178 337	335 643	425 638	...	...	...	...	May
144 136	7 526	13 699	174 089	339 449	429 437	5 352	5 326	63 515	503 630	Jun
144 494	7 526	12 701	178 305	343 027	433 138	...	...	...	...	Jul
126 097	6 779	21 384	160 235	314 494	437 978	...	...	...	...	Aug
126 674	6 779	22 500	162 523	318 475	442 209	5 300	5 320	65 644	518 472	Sep
125 980	6 779	22 200	168 603	323 562	447 318	...	...	...	...	Oct
125 254	6 779	21 001	171 855	324 889	448 645	...	...	...	...	Nov
125 206	6 779	21 722	172 059	325 765	447 640	5 296	5 316	66 904	525 155	Dec
121 186	6 779	20 924	178 867	327 756	449 413	...	...	...	...	2007: Jan
126 205	6 779	22 622	174 618	330 223	427 758	...	...	...	...	Feb
127 315	6 779	25 553	172 118	331 764	420 499	5 269	5 314	67 630	498 712	Mar
128 047	6 779	24 546	174 211	333 583	422 317	...	...	...	...	Apr
131 496	6 779	23 716	174 886	336 877	425 522	...	...	...	...	May
135 628	6 779	23 513	173 328	339 248	427 894	5 264	5 299	65 701	504 159	Jun
136 718	6 779	20 261	177 067	340 824	429 469	...	...	...	...	Jul
117 017	6 031	19 905	167 324	310 276	432 169	...	...	...	...	Aug
117 797	6 031	17 491	171 530	312 848	434 820	5 249	5 307	67 907	513 284	Sep
116 632	6 031	18 721	174 247	315 632	437 518	...	...	...	...	Oct
117 838	6 031	19 206	175 477	318 553	440 438	...	...	...	...	Nov
118 699	6 086	18 769	175 360	318 914	440 544	5 249	5 292	73 768	524 853	Dec
123 291	6 086	19 600	176 671	325 648	444 404	...	...	...	...	2008: Jan
126 118	6 086	20 339	175 383	327 925	422 558	...	...	...	...	Feb
127 117	6 103	20 086	175 932	329 237	421 294	5 182	5 292	72 097	503 864	Mar
128 391	6 086	24 190	174 462	333 128	423 833	...	...	...	...	Apr
132 565	6 086	27 894	175 588	342 133	427 442	...	...	...	...	May
138 145	6 086	27 971	171 886	344 088	429 398	7 979	6 266	69 402	513 044	Jun
137 464	6 086	31 298	176 718	351 566	432 869	...	...	...	...	Jul
127 736	5 320	26 760	173 737	333 553	437 180	...	...	...	...	Aug
133 611	5 320	34 463	171 431	344 825	441 383	7 888	7 308	76 815	533 395	Sep

KB432

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

## Redemption schedule of domestic marketable bonds of national government

R millions

Bond	Coupon rate	Redemption date	Amount outstanding as at 30 September 2008			Bond	Coupon rate	Redemption date	Amount outstanding as at 30 September 2008		
			Held by		Total				Held by		Total
			Reserve Bank <sup>1</sup>	Other parties					Reserve Bank <sup>1</sup>	Other parties	
Z008	0.000	2008-10-31	-	10.2	10.2	R179	10.000	2013-08-01	-	60.0	60.0
R196	10.000	2009-02-28	-	17 728.0	17 728.0	Z006	0.000	2013-08-31	-	30.0	30.0
R196P	10.000	2009-02-28	-	1 000.0	1 000.0	Z009	0.000	2013-11-30	-	8.9	8.9
		<b>2008/09</b>	-	<b>18 738.2</b>	<b>18 738.2</b>	R206	7.500	2014-01-15	-	14 463.0	14 463.0
						Z018	0.000	2014-03-31	-	6.8	6.8
Z021	0.000	2009-04-30	-	51.1	51.1			<b>2013/14</b>	-	<b>14 568.7</b>	<b>14 568.7</b>
R153	13.000	2009-08-31	765.1	23 373.4	24 138.5	Z019	0.000	2014-06-30	-	25.0	25.0
R008	13.000	2009-08-31	-	1 450.9	1 450.9	R009P	13.500	2014-09-15	-	760.0	760.0
R008P	13.000	2009-08-31	-	333.3	333.3	R157	13.500	2014-09-15	542.1	18 093.1	18 635.2
		<b>2009/10</b>	<b>765.1</b>	<b>25 208.7</b>	<b>25 973.8</b>	Z025	0.000	2014-11-30	-	32.6	32.6
R153	13.000	2010-08-31	765.1	23 373.4	24 138.5	R201	8.750	2014-12-21	1 762.2	35 615.8	37 378.0
R154	13.000	2010-08-31	-	1 450.9	1 450.9			<b>2014/15</b>	<b>2 304.3</b>	<b>54 526.5</b>	<b>56 830.8</b>
R154P	13.000	2010-08-31	-	333.3	333.3	Z014	0.000	2015-06-30	-	152.3	152.3
		<b>2010/11</b>	<b>765.1</b>	<b>25 157.6</b>	<b>25 922.7</b>	Z071	0.000	2015-07-01	-	500.0	500.0
R153	13.000	2011-08-31	765.1	23 373.4	24 138.5	R157	13.500	2015-09-15	542.1	18 093.1	18 635.2
R155	13.000	2011-08-31	-	1 450.9	1 450.9	R158P	13.500	2015-09-15	-	760.0	760.0
R155P	13.000	2011-08-31	-	333.3	333.3	Z020	0.000	2015-10-19	-	77.9	77.9
R205	variable	2012-03-31	-	7 805.0	7 805.0			<b>2015/16</b>	<b>542.1</b>	<b>19 583.3</b>	<b>20 125.4</b>
		<b>2011/12</b>	<b>765.1</b>	<b>32 962.6</b>	<b>33 727.7</b>	R157	13.500	2016-09-15	542.1	18 093.1	18 635.2
R189	6.250	2013-03-31	-	28 198.9	28 198.9	R159P	13.500	2016-09-15	-	760.0	760.0
		<b>2012/13</b>	-	<b>28 198.9</b>	<b>28 198.9</b>	Z109	0.000	2016-09-15	-	1 099.0	1 099.0
								<b>2016/17</b>	<b>542.1</b>	<b>19 952.1</b>	<b>20 494.2</b>

KB412

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

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

R millions

Bond	Coupon rate	Redemption date	Amount outstanding as at 30 September 2008			Bond	Coupon rate	Redemption date	Amount outstanding as at 30 September 2008		
			Held by		Total				Held by		Total
			Reserve Bank <sup>1</sup>	Other parties					Reserve Bank <sup>1</sup>	Other parties	
R203	8.250	2017-09-15	916.9	24 542.0	25 458.9	R186	10.500	2027-12-21	338.3	16 360.8	16 699.1
		<b>2017/18</b>	<b>916.9</b>	<b>24 542.0</b>	<b>25 458.9</b>	R188P	10.500	2027-12-21	-	100.0	100.0
						R210	2.600	2028-03-31	-	3 683.4	3 683.4
R204	8.000	2018-12-21	-	28 090.0	28 090.0			<b>2027/28</b>	<b>338.3</b>	<b>20 144.2</b>	<b>20 482.5</b>
		<b>2018/19</b>	<b>-</b>	<b>28 090.0</b>	<b>28 090.0</b>						
						R202	3.450	2033-12-07	-	11 025.2	11 025.2
Z083	0.000	2019-09-30	-	150.0	150.0			<b>2033/34</b>	<b>-</b>	<b>11 025.2</b>	<b>11 025.2</b>
R207	7.250	2020-01-15	-	19 576.8	19 576.8						
		<b>2019/20</b>	<b>-</b>	<b>19 726.8</b>	<b>19 726.8</b>	R209	6.250	2036-03-31	-	14 583.6	14 583.6
								<b>2035/36</b>	<b>-</b>	<b>14 583.6</b>	<b>14 583.6</b>
R208	6.750	2021-03-31	-	18 844.2	18 844.2						
		<b>2020/21</b>	<b>-</b>	<b>18 844.2</b>	<b>18 844.2</b>	sundry	variable	perpetual	-	26.3	26.3
								<b>perpetual</b>	<b>-</b>	<b>26.3</b>	<b>26.3</b>
R197	5.500	2023-12-07	-	24 966.6	24 966.6						
		<b>2023/24</b>	<b>-</b>	<b>24 966.6</b>	<b>24 966.6</b>						
R186	10.500	2025-12-21	338.3	16 360.8	16 699.1						
R010P	10.500	2025-12-21	-	100.0	100.0						
		<b>2025/26</b>	<b>338.3</b>	<b>16 460.8</b>	<b>16 799.1</b>						
R186	10.500	2026-12-21	338.3	16 360.8	16 699.1						
R187P	10.500	2026-12-21	-	100.0	100.0						
		<b>2026/27</b>	<b>338.3</b>	<b>16 460.8</b>	<b>16 799.1</b>						

KB430

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

## Interest payment schedule of domestic marketable bonds of national government as at 30 September 2008 for the coming 12 months

R millions

Code	Coupon rate	Capital outstanding <sup>1</sup>	Interest date	Interest amount	Interest date	Interest amount	Code	Coupon rate	Capital outstanding <sup>1</sup>	Interest date	Interest amount	Interest date	Interest amount
R002	5.000	0.1	15 Oct	0.0	15 Apr	0.0	R116C	various	2 000.0	-	-	31 Aug	65.0
R197	5.500	16 987.5	07 Dec	719.6	07 Jun	719.6	R157	13.500	55 905.7	15 Mar	3 773.6	15 Sep	3 773.6
R202	3.450	8 970.0	07 Dec	201.8	07 Jun	201.8	R203	8.250	25 458.9	15 Mar	1 050.2	15 Sep	1 050.2
R201	8.750	37 378.0	21 Dec	1 635.3	21 Jun	1 635.3	R215C	13.500	2 280.0	15 Mar	153.9	-	-
R186	10.500	50 097.4	21 Dec	2 630.1	21 Jun	2 630.1	R216C	13.500	2 280.0	-	-	15 Sep	153.9
R204	8.000	28 090.0	21 Dec	1 123.6	21 Jun	1 123.6	R189	6.250	21 048.4	31 Mar	1 102.2	30 Sep	1 102.2
R314C	various	300.0	21 Dec	15.8	-	-	R208	6.750	18 844.2	31 Mar	636.0	30 Sep	636.0
R315C	various	300.0	-	-	21 Jun	15.8	R209	6.250	14 583.6	31 Mar	455.7	30 Sep	455.7
R205	variable	7 805.0	31 Dec	135.3	30 Jun	135.3	R210	2.600	3 535.0	31 Mar	51.6	30 Sep	51.6
R206	7.500	14 463.0	15 Jan	542.4	15 Jul	542.4	R205	variable	7 805.0	31 Mar	135.3	30 Sep	135.3
R207	7.250	19 576.8	15 Jan	709.7	15 Jul	709.7	sundry	variable	26.2	monthly	0.2	monthly	0.2
R179	10.000	60.0	01 Feb	3.0	01 Aug	3.0							
R153	13.000	72 415.7	28 Feb	4 707.0	31 Aug	4 707.0							
R008	13.000	1 450.8	28 Feb	94.3	31 Aug	94.3							
R154	13.000	1 450.8	28 Feb	94.3	31 Aug	94.3							
R155	13.000	1 450.8	28 Feb	94.3	31 Aug	94.3							
R196	10.000	17 728.0	28 Feb	886.4	31 Aug	886.4							
R115C	various	2 000.0	28 Feb	115.0	-	-							

Monthly interest payments		Monthly interest payments	
October 2008	0.2	April 2009	0.2
November 2008	0.2	May 2009	0.2
December 2008	6 461.7	June 2009	6 461.7
January 2009	1 252.3	July 2009	1 252.3
February 2009	5 994.5	August 2009	5 944.5
March 2009	7 358.7	September 2009	7 358.7

KB411

1. Total nominal value outstanding as at 30 September 2008.

## Marketable bonds of national government by unexpired maturity

R millions

End of	Domestic						Foreign <sup>1</sup>				
	Maturity intervals					Average maturity (months)	Maturity intervals				Average maturity (months)
	Not exceeding 1 year (4140M)	Exceeding 1 but not 3 years (4141M)	Exceeding 3 but not 10 years (4142M)	Exceeding 10 years (4143M)	Total (4086M)		Not exceeding 1 year <sup>2</sup> (4145M)	Exceeding 1 but not 3 years (4146M)	Exceeding 3 years (4147M)	Total (4106M)	
31 March											
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
2008 .....	24 158	67 898	196 802	132 435	421 294	104	4 204	4 956	55 926	65 086	81
31 December											
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
2007 .....	30 961	90 670	195 659	123 255	440 544	97	3 290	4 166	45 069	52 525	83
2006: Apr.....	34 987	55 008	207 216	124 135	421 347	98	5 674	7 053	43 030	55 757	72
May.....	35 076	54 919	208 338	127 305	425 638	98	1 992	17 784	37 240	57 016	76
Jun.....	35 069	54 919	209 638	129 811	429 437	97	2 151	8 340	50 747	61 238	75
Jul.....	35 069	55 042	209 938	133 089	433 138	97	3 612	16 766	38 363	58 741	74
Aug.....	35 069	88 414	178 411	136 084	437 978	97	5 788	15 264	39 789	60 841	73
Sep.....	35 076	88 658	199 873	118 602	442 209	97	6 277	16 562	43 016	65 855	72
Oct.....	34 998	88 758	200 577	122 985	447 318	97	3 793	15 905	41 336	61 034	74
Nov.....	34 998	88 758	200 326	124 563	448 645	96	3 745	15 660	41 009	60 414	73
Dec.....	33 347	88 528	199 979	125 787	447 640	96	3 517	15 044	39 298	57 859	72
2007: Jan.....	33 275	88 383	200 372	127 383	449 413	96	3 584	15 590	40 536	59 711	71
Feb.....	33 275	64 260	201 565	128 659	427 758	101	3 681	15 692	39 111	58 484	68
Mar.....	31 277	57 457	202 518	129 246	420 499	102	3 688	15 748	39 305	58 741	67
Apr.....	31 277	57 457	203 005	130 578	422 317	101	8 355	10 597	38 593	57 546	66
May.....	31 188	57 457	204 135	132 742	425 522	100	6 663	4 356	45 057	56 076	85
Jun.....	31 188	57 457	204 142	135 106	427 894	100	6 573	4 322	44 713	55 608	85
Jul.....	31 188	57 457	204 614	136 210	429 469	99	3 194	4 338	45 289	52 821	89
Aug.....	31 213	90 680	172 209	138 068	432 169	99	3 212	4 365	45 652	53 229	88
Sep.....	31 206	90 766	194 531	118 317	434 820	98	3 199	4 203	44 631	52 034	87
Oct.....	31 216	90 670	195 417	120 215	437 518	98	3 102	4 001	42 836	49 939	85
Nov.....	31 216	90 670	196 294	122 259	440 438	97	3 271	4 108	44 659	52 038	83
Dec.....	30 961	90 670	195 659	123 255	440 544	97	3 290	4 166	45 069	52 525	83
2008: Jan.....	27 015	91 741	195 853	129 795	444 404	99	3 629	4 546	49 634	57 808	83
Feb.....	27 015	67 618	196 320	131 605	422 558	104	3 850	4 728	52 164	60 742	82
Mar.....	24 158	67 898	196 802	132 435	421 294	104	4 204	4 956	55 926	65 086	81
Apr.....	24 209	66 495	197 729	135 400	423 833	104	-	4 647	51 872	56 474	85
May.....	18 814	66 495	202 351	139 781	427 442	105	-	4 656	51 807	56 463	86
Jun.....	18 814	66 495	204 475	139 613	429 398	104	4 781	-	53 610	58 391	85
Jul.....	18 814	62 489	203 046	148 520	432 869	106	4 485	-	50 092	54 578	84
Aug.....	47 069	56 559	173 229	160 324	437 180	109	4 713	-	51 158	55 871	83
Sep.....	44 712	51 845	173 482	171 344	441 383	110	4 713	-	54 326	59 386	82

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 debt					Non-marketable foreign debt						Total (4451M)
	US dollar (4440M)	British pound (4441M)	Euro <sup>1</sup> (4443M)	Japanese yen (4444M)	Total marketable (4446M)	US dollar (4447M)	British pound (4452M)	Euro (4453M)	Japanese yen (4454)	Other <sup>2</sup> (4449M)	Total non- marketable (4450M)	
31 March												
2003 .....	26 202	1 253	13 438	10 695	51 588	14 036	315	7 505	121	721	22 699	74 286
2004 .....	21 021	1 169	19 856	9 816	51 862	2 511	502	9 029	101	665	12 808	64 670
2005 .....	26 810	1 174	18 184	7 001	53 170	3 070	717	11 450	91	908	16 236	69 405
2006 .....	26 682	-	16 907	6 329	49 918	2 626	775	11 488	77	1 962	16 928	66 846
2007 .....	27 186	-	24 179	7 376	58 741	3 131	1 317	14 965	84	4 344	23 840	82 581
2008 .....	30 395	-	29 805	4 886	65 086	3 980	1 445	18 530	103	7 074	31 132	96 218
31 December												
2002 .....	28 512	1 391	14 085	11 653	55 641	8 474	292	14 579	132	758	24 235	79 877
2003 .....	21 912	1 183	21 346	9 932	54 374	7 421	403	9 618	102	699	18 243	72 616
2004 .....	24 209	1 086	17 277	6 593	49 165	2 742	664	10 808	85	743	15 042	64 207
2005 .....	27 196	1 092	16 864	6 472	51 625	3 227	781	11 393	79	1 683	17 162	68 787
2006 .....	27 880	-	22 945	7 034	57 859	3 013	1 189	14 306	80	3 879	22 467	80 326
2007 .....	25 554	-	23 326	3 645	52 525	3 344	1 216	14 953	77	5 494	25 083	77 608
2006: Apr .....	26 293	-	23 036	6 427	55 757	2 560	765	11 843	78	2 449	17 695	73 452
May .....	28 551	-	21 360	7 105	57 016	2 776	969	13 022	84	2 727	19 577	76 593
Jun .....	30 831	-	22 879	7 528	61 238	2 996	1 038	13 896	89	2 879	20 897	82 136
Jul .....	29 561	-	21 955	7 225	58 741	2 862	1 008	13 499	85	3 451	20 907	79 647
Aug .....	30 616	-	22 921	7 304	60 841	2 980	1 075	14 601	86	3 570	22 312	83 153
Sep .....	33 390	-	24 571	7 895	65 855	3 250	1 145	15 648	93	3 809	23 944	89 799
Oct .....	29 800	-	23 648	7 585	61 034	3 226	1 073	14 971	89	3 931	23 290	84 324
Nov .....	29 000	-	23 923	7 491	60 414	3 135	1 227	14 971	85	4 044	23 463	83 876
Dec .....	27 880	-	22 945	7 034	57 859	3 013	1 189	14 306	80	3 879	22 467	80 326
2007: Jan .....	29 040	-	23 502	7 168	59 711	3 125	1 233	14 597	81	4 334	23 370	83 080
Feb .....	27 149	-	23 974	7 362	58 484	3 127	1 238	14 854	84	4 355	23 657	82 141
Mar .....	27 186	-	24 179	7 376	58 741	3 131	1 317	14 965	84	4 344	23 840	82 581
Apr .....	26 401	-	24 057	7 088	57 546	2 948	1 246	14 879	81	4 339	23 492	81 038
May .....	26 718	-	22 332	7 026	56 076	2 967	1 247	14 728	77	4 420	23 438	79 514
Jun .....	26 511	-	22 220	6 877	55 608	3 335	1 253	14 587	75	4 968	24 218	79 827
Jul .....	26 605	-	22 646	3 569	52 821	3 331	1 275	14 676	78	5 176	24 537	77 357
Aug .....	26 774	-	22 772	3 683	53 229	3 352	1 276	14 725	81	5 126	24 560	77 789
Sep .....	25 780	-	22 680	3 574	52 034	3 234	1 236	14 854	78	5 225	24 627	76 661
Oct .....	25 198	-	23 188	3 652	52 038	3 117	1 143	14 335	75	5 251	23 921	75 959
Nov .....	25 198	-	23 188	3 652	52 038	3 197	1 176	14 938	77	5 452	24 840	76 878
Dec .....	25 554	-	23 326	3 645	52 525	3 344	1 216	14 953	77	5 494	25 083	77 608
2008: Jan .....	27 881	-	25 729	4 199	57 808	3 649	1 321	16 057	89	6 102	27 218	85 027
Feb .....	28 988	-	27 292	4 451	60 731	3 794	1 369	16 990	94	6 541	28 788	89 519
Mar .....	30 395	-	29 805	4 886	65 086	3 980	1 445	18 530	103	7 074	31 132	96 218
Apr .....	28 500	-	23 617	4 357	56 474	3 623	1 276	16 930	92	6 336	28 257	84 731
May .....	28 556	-	23 587	4 320	56 463	3 626	1 282	16 693	88	6 356	28 044	84 507
Jun .....	29 326	-	24 628	4 438	58 391	3 782	1 382	17 338	90	6 637	29 229	87 620
Jul .....	27 511	-	22 982	4 084	54 578	3 837	1 292	15 727	83	6 625	27 563	82 141
Aug .....	28 910	-	22 701	4 260	55 871	4 031	1 251	15 493	87	6 537	27 399	83 270
Sep .....	31 033	-	23 636	4 717	59 386	4 558	1 327	16 167	96	6 988	29 136	88 521

KB424

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

## Interest payment schedule of foreign debt of national government as at 30 September 2008 for the coming 12 months

Millions

Description	Coupon rate	Capital outstanding <sup>1</sup>	Interest date	Interest amount
Barclays .....	various	\$493.103	15 October	\$12.768
Barclays .....	various	€333.540	15 October	€8.346
Barclays .....	various	£88.692	15 October	£2.836
Barclays .....	various	XAU0.101	15 October	XAU0.000
Barclays .....	various	SEK5 175.095	15 October	SEK115.393
RSA 7.375 % \$1 billion Notes .....	7.375	\$1 000.000	25 October	\$36.875
AKA-Commerzbank .....	7.320	\$3.024	29 October	\$0.112
AKA-Commerzbank .....	various	€62.927	29 October	€1.222
RSA Notes .....	9.125	\$611.799	19 November	\$27.913
Kwandebele Water Project .....	2.500	¥1 223.040	20 November	¥15.414
Société Générale .....	4.890	€48.665	28 November	€1.216
AKA-Commerzbank .....	7.320	\$5.920	30 November	\$0.220
AKA-Commerzbank .....	various	€154.433	30 November	€3.474
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	\$2.432	30 December	\$0.090
AKA-Commerzbank .....	various	€66.186	30 December	€1.524
World Bank .....	various	\$15.253	15 January	\$0.321
AKA-Commerzbank .....	7.320	\$20.598	25 January	\$0.599
AKA-Commerzbank .....	various	€633.648	25 January	€9.160
World Bank Municipal Financial Project .....	various	\$10.763	15 February	\$0.272
Société Générale .....	4.890	€44.271	02 March	€1.119
3.8 % JPY 30 000 million Notes .....	3.800	¥30 000.000	06 March	¥570.000
Société Générale .....	4.890	€24.346	30 March	€0.602

KB428

1. Total nominal value outstanding in foreign currency as at 30 September 2008.



## Interest payment schedule of foreign debt of national government as at 30 September 2008 for the coming 12 months (continued)

Millions

Description	Coupon rate	Capital outstanding <sup>1</sup>	Interest date	Interest amount
RSA EUR 750 million Notes .....	4.500	€750.000	05 April	€33.750
Barclays .....	various	\$478.564	15 April	\$14.179
Barclays .....	various	€324.870	15 April	€7.104
Barclays .....	various	£84.055	15 April	£2.712
Barclays .....	various	XAU0.076	15 April	XAU0.000
Barclays .....	various	SEK5 175.095	15 April	SEK103.227
RSA 7.375 % \$1 billion Notes .....	7.375	\$1 000.000	25 April	\$36.875
AKA-Commerzbank .....	7.320	\$2.772	25 April	\$0.103
AKA-Commerzbank .....	various	€57.683	25 April	€1.126
RSA 5.25 % Notes Due May 16 2013 .....	5.250	€1 250.000	16 May	€65.625
RSA Notes .....	9.125	\$611.799	19 May	\$27.913
Kwandebele Water Project .....	2.500	¥1 176.000	20 May	¥14.579
Société Générale .....	4.890	€45.061	28 May	€1.108
RSA 5.875 % \$1 billion Notes .....	5.875	\$1 000.000	30 May	\$29.375
AKA-Commerzbank .....	7.320	\$5.358	31 May	\$0.199
AKA-Commerzbank .....	various	€139.725	31 May	€3.142
Japanese Yen Notes .....	3.800	¥30 000.000	31 May	¥570.000
RSA 6.5 % \$1 billion Notes .....	6.500	\$1 000.000	02 June	\$32.500
Yankee Bond Issue .....	8.500	\$140.683	23 June	\$5.979
AKA-Commerzbank .....	7.320	\$2.162	30 June	\$0.080
AKA-Commerzbank .....	various	€58.832	30 June	€1.340
World Bank .....	various	\$13.214	15 July	\$0.273
AKA-Commerzbank .....	7.320	\$19.312	25 July	\$0.711
AKA-Commerzbank .....	various	€593.933	25 July	€10.778
World Bank Municipal Financial Project .....	various	\$10.763	15 August	\$0.261
Société Générale .....	4.890	€40.582	28 August	€0.987
3.8 % JPY 30 000 million Notes .....	3.800	¥30 000.000	06 September	¥570.000
Société Générale .....	4.890	€22.473	29 September	€0.556

KB428

1. Total nominal value outstanding in foreign currency as at 30 September 2008.

## Redemption schedule of foreign debt of national government as at 30 September 2008

Millions

Description	Coupon rate	Redemption date	Capital repayment	Description	Coupon rate	Redemption date	Capital repayment
Barclays .....	various	2008-10-15	XAU0.025	Fiscal 2014/15 .....	various	various	¥94.080
Barclays .....	various	2008-10-15	\$14.539				\$1 058.634
Barclays .....	various	2008-10-15	£4.638				€136.872
Barclays .....	various	2008-10-15	€8.670				£11.162
AKA-Commerzbank .....	7.320	2008-10-29	\$0.252				SEK517.509
AKA-Commerzbank .....	various	2008-10-29	€5.244				
Kwandebele Water Project .....	2.500	2008-11-20	¥47.040	Fiscal 2015/16 .....	various	various	¥94.080
Société Générale .....	4.890	2008-11-28	€3.604				\$57.712
AKA-Commerzbank .....	7.320	2008-11-30	\$0.562				€105.210
AKA-Commerzbank .....	various	2008-11-30	€14.708				£11.162
AKA-Commerzbank .....	7.320	2008-12-30	\$0.270				SEK517.509
AKA-Commerzbank .....	various	2008-12-30	€7.354				
World Bank .....	various	2009-01-15	\$2.039	Fiscal 2016/17 .....	various	various	¥94.080
AKA-Commerzbank .....	7.320	2009-01-25	\$1.286				\$37.992
AKA-Commerzbank .....	various	2009-01-25	€39.715				€810.364
Société Générale .....	4.890	2009-03-02	€3.689				£2.143
Société Générale .....	4.890	2009-03-30	€1.873				SEK517.509
Fiscal 2009/10 .....	various	various	¥94.080	Fiscal 2017/18 .....	various	various	¥94.080
			\$660.314				\$167.593
			€178.930				€32.913
			£11.162				£1.887
			XAU0.050				SEK517.509
			SEK149.024				
				Fiscal 2018/19 .....	various	various	¥94.080
Fiscal 2010/11 .....	various	various	¥94.080				\$26.480
			\$58.745				€20.217
			€178.930				£1.887
			£11.162				SEK517.509
			XAU0.025				
			SEK149.024	Fiscal 2019/20 .....	various	various	¥94.080
							\$17.136
Fiscal 2011/12 .....	various	various	¥94.080				€10.999
			\$62.978				SEK368.485
			€189.929				
			£11.162	Fiscal 2020/21 .....	various	various	¥30 094.080
			SEK517.509				\$14.157
							€10.999
Fiscal 2012/13 .....	various	various	¥94.080				SEK368.485
			\$1 062.106				
			€189.929	Fiscal 2021/22 .....	various	various	¥30 047.040
			£11.162				\$1 000.000
			SEK517.509				
Fiscal 2013/14 .....	various	various	¥94.080				
			\$60.779				
			€1 417.867				
			£11.162				
			SEK517.509				

KB429

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

R millions

End of	Monetary sector (2140K)	Private non-banking sector						Public sector			Total (2150K)
		Insurers (2141K)	Self-administered pension funds (2142K)	Other financial institutions <sup>2</sup> (2143K)	Other companies <sup>3</sup> (2144K)	Personal sector (2145K)	Non-residents <sup>4</sup> (2146K)	Public Investment Corporation <sup>5</sup> (2147K)	Local governments and public enterprises <sup>8</sup> (2148K)	Internal funds <sup>6</sup> (2149K)	
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
2007 .....	140	297	13	4 005	248	9	0	465	70	2	5 249
2006: 04 .....	148	295	13	4 016	273	14	0	465	71	2	5 296
2007: 01 .....	148	295	13	4 006	260	10	0	465	71	2	5 269
02 .....	148	295	13	4 005	257	10	0	465	71	2	5 264
03 .....	140	293	13	4 005	252	10	0	465	70	2	5 249
04 .....	140	297	13	4 005	248	9	0	465	70	2	5 249
2008: 01 .....	112	293	13	3 986	237	9	0	465	65	1	5 182
02 .....	1 562	331	261	4 546	235	8	0	715	319	1	7 979
03 .....	1 557	316	261	4 506	221	2	0	705	319	1	7 888

KB209

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

R millions

End of	Monetary sector		Private non-banking sector						Public sector			Total (2181K)
	Reserve Bank and CPD (2170K)	Other (2171K)	Insurers (2172K)	Self-administered pension funds (2173K)	Other financial institutions <sup>2</sup> (2174K)	Other companies <sup>3</sup> (2175K)	Personal sector (2176K)	Non-residents <sup>4</sup> (2177K)	Public Investment Corporation <sup>5</sup> (2178K)	Local authorities and public enterprises <sup>8</sup> (2179K)	Internal funds <sup>6</sup> (2180K)	
2003 .....	...	...	...	...	...	...	...	...	...	4 588	60 995	
2004 .....	...	...	...	...	...	...	...	...	...	2 381	64 348	
2005 .....	...	...	...	...	...	...	...	...	...	1 956	62 189	
2006 .....	...	...	...	...	...	...	...	...	...	1 287	66 904	
2007 .....	...	...	...	...	...	...	...	...	...	1 084	73 768	
2006: 04 .....	...	...	...	...	...	...	...	...	...	1 287	66 904	
2007: 01 .....	...	...	...	...	...	...	...	...	...	1 205	67 630	
02 .....	...	...	...	...	...	...	...	...	...	1 375	65 701	
03 .....	...	...	...	...	...	...	...	...	...	1 256	67 907	
04 .....	...	...	...	...	...	...	...	...	...	1 084	73 768	
2008: 01 .....	...	...	...	...	...	...	...	...	...	1 023	72 097	
02 .....	...	...	...	...	...	...	...	...	...	1 090	69 402	
03 .....	...	...	...	...	...	...	...	...	...	1 140	76 815	

KB211

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

## Government deposits

R millions

End of	National government				Provincial governments				Other government accounts				Total (4130M)
	Reserve Bank <sup>1</sup> (4120M)	Exchequer and PMG balances with banks (4072H)	Paymaster-General Account <sup>2</sup> (4121M)	Total (4125M)	Reserve Bank (4126M)	Corporation for Public Deposits <sup>3</sup> (4127M)	Banks (4128M)	Total (4129M)	Reserve Bank (4122M)	Corporation for Public Deposits <sup>3</sup> (4123M)	Banks <sup>4</sup> (4124M)	Total (4131M)	
31 March													
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
2008 .....	64 027	30 497	-	94 524	-	2 445	8 384	10 830	618	2 202	84 739	87 558	192 912
31 December													
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
2007 .....	63 747	39 650	-	103 396	-	6 120	7 738	13 858	803	2 290	89 869	92 962	210 216
2006: Apr .....	41 497	13 562	-	55 059	-	7 709	7 926	15 635	101	2 435	54 443	56 979	127 673
May .....	37 880	16 472	-	54 352	-	10 054	7 509	17 563	116	2 425	56 722	59 263	131 178
Jun .....	38 506	33 756	-	72 261	-	12 570	7 671	20 240	135	2 382	54 143	56 660	149 162
Jul .....	38 118	34 926	-	73 044	-	13 112	9 425	22 536	135	2 500	58 039	60 674	156 255
Aug .....	38 259	31 842	-	70 102	-	11 969	9 042	21 011	143	2 246	56 712	59 101	150 213
Sep .....	38 410	48 750	-	87 160	-	11 623	8 803	20 427	146	2 264	57 824	60 235	167 821
Oct .....	36 766	47 882	-	84 648	-	12 153	8 570	20 723	148	2 358	64 811	67 317	172 688
Nov .....	36 934	43 795	-	80 728	-	10 145	8 551	18 696	134	2 369	62 931	65 433	164 857
Dec .....	41 842	57 992	-	99 835	-	9 465	8 612	18 077	595	2 185	68 350	71 130	189 041
2007: Jan .....	43 524	57 220	-	100 744	-	10 991	7 476	18 467	170	2 308	81 891	84 369	203 580
Feb .....	45 489	25 137	-	70 626	-	9 576	8 279	17 855	155	2 339	86 388	88 882	177 362
Mar .....	45 667	29 647	-	75 315	-	2 653	7 019	9 672	189	2 176	94 410	96 775	181 762
Apr .....	48 749	15 159	-	63 909	-	6 855	7 000	13 856	228	2 332	96 242	98 802	176 566
May .....	49 079	8 457	-	57 536	-	9 058	7 294	16 353	232	2 313	93 822	96 367	170 256
Jun .....	49 338	29 214	-	78 552	-	11 572	10 117	21 689	223	2 088	88 241	90 551	190 792
Jul .....	54 453	12 063	-	66 516	-	10 748	10 466	21 214	264	2 123	89 861	92 247	179 978
Aug .....	57 436	11 308	-	68 744	-	9 722	9 728	19 450	340	2 070	95 356	97 767	185 960
Sep .....	59 333	26 068	1	85 402	-	10 255	9 744	19 999	354	2 028	93 284	95 666	201 067
Oct .....	60 538	20 339	-	80 877	-	8 559	8 897	17 455	370	2 455	89 583	92 409	190 741
Nov .....	60 829	18 132	-	78 961	-	8 596	8 498	17 094	299	2 417	88 556	91 272	187 327
Dec .....	63 747	39 650	-	103 396	-	6 120	7 738	13 858	803	2 290	89 869	92 962	210 216
2008: Jan .....	62 645	44 143	-	106 789	-	7 321	10 038	17 359	211	2 500	74 539	77 250	201 398
Feb .....	63 166	15 163	-	78 329	-	8 475	10 423	18 898	571	2 341	79 940	82 853	180 080
Mar .....	64 027	30 497	-	94 524	-	2 445	8 384	10 830	618	2 202	84 739	87 558	192 912
Apr .....	63 411	14 073	-	77 484	-	5 856	7 505	13 361	16	2 300	85 406	87 722	178 567
May .....	63 424	9 056	-	72 480	-	4 974	7 733	12 707	68	2 197	88 217	90 483	175 670
Jun .....	63 524	38 667	-	102 191	-	5 000	7 160	12 160	111	2 245	86 016	88 371	202 722
Jul .....	66 611	18 104	-	84 716	-	3 214	6 810	10 025	214	2 210	85 076	87 500	182 241
Aug .....	63 824	25 529	-	89 353	-	2 589	6 965	9 554	264	2 199	88 741	91 204	190 111
Sep .....	65 884	33 224	-	99 108	-	501	6 851	7 352	383	1 946	96 717	99 047	205 507

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 government<sup>1</sup>

### Statement of sources and uses of cash

R millions

Year ended 31 March	2006/2007			2007/2008				2008/2009		
	04	01	2007	02	03	04	01	2008	02	03
<b>Net cash flow from operating activities</b> ..... (4700K)	<b>12 648</b>	<b>6 056</b>	<b>12 717</b>	<b>-5 172</b>	<b>173</b>	<b>18 910</b>	<b>10 544</b>	<b>24 456</b>	<b>-1 111</b>	<b>-11 121</b>
Cash receipts from operating activities ..... (4701K)	129 727	142 954	506 627	128 170	140 688	153 562	162 122	584 541	142 602	158 040
Taxes ..... (4702K)	126 038	140 065	494 483	125 915	135 876	151 177	158 676	571 644	141 037	152 523
Social contributions ..... (4703K)	-	-	-	-	-	-	-	-	-	-
Grants <sup>2</sup> ..... (4175K)	11	120	154	-	30	0	3	33	133	87
Other receipts <sup>3</sup> ..... (4704K)	3 678	2 768	11 990	2 255	4 782	2 384	3 442	12 863	1 432	5 430
Cash payments for operating activities..... (4705K)	117 079	136 898	493 910	133 342	140 515	134 651	151 577	560 085	143 714	169 161
Compensation of employees ..... (4706K)	13 181	12 386	49 746	12 798	14 190	14 692	15 927	57 606	14 460	16 137
Purchases of goods and services ..... (4707K)	5 666	10 402	26 183	4 871	5 458	6 641	8 651	25 621	9 768	11 397
Interest ..... (4178K)	7 939	18 476	52 164	9 131	17 542	7 951	18 211	52 835	10 463	17 166
Subsidies ..... (4708K)	1 892	1 876	6 652	2 018	1 961	1 911	2 406	8 297	2 394	3 118
Grants <sup>4</sup> ..... (4709K)	66 257	73 532	270 652	81 241	76 564	79 300	81 421	318 527	82 350	91 045
Social benefits ..... (4710K)	15 535	10 885	59 114	17 208	16 458	15 913	14 324	63 902	17 761	19 223
Other expense <sup>5</sup> ..... (4711K)	6 608	9 341	29 401	6 076	8 342	8 243	10 636	33 296	6 518	11 074
<b>Net cash flow from investment in non-financial assets</b> ..... (4712K)	<b>-1 787</b>	<b>-3 473</b>	<b>-6 668</b>	<b>-757</b>	<b>-1 407</b>	<b>-1 834</b>	<b>-3 870</b>	<b>-7 868</b>	<b>-1 026</b>	<b>-2 399</b>
Purchases of non-financial assets..... (4181K)	1 789	3 497	6 701	764	1 433	1 884	4 017	8 098	1 027	2 405
Sales of non-financial assets..... (4173K)	1	24	33	7	26	49	148	230	1	5
<b>Cash surplus (+)/deficit (-)</b> ..... (4713K)	<b>10 861</b>	<b>2 583</b>	<b>6 049</b>	<b>-5 929</b>	<b>-1 234</b>	<b>17 076</b>	<b>6 675</b>	<b>16 588</b>	<b>-2 137</b>	<b>-13 520</b>
<b>Net cash flow from financing activities</b> ..... (4714K)	<b>1 111</b>	<b>-28 617</b>	<b>5 526</b>	<b>10 144</b>	<b>5 313</b>	<b>3 062</b>	<b>-19 539</b>	<b>-1 019</b>	<b>12 477</b>	<b>7 543</b>
Net acquisition of financial assets other than cash <sup>6</sup> ..... (4715K)	-89	-311	-640	-105	-181	11	-290	-564	-96	-36
Net incurrence of liabilities <sup>7</sup> ..... (4716K)	1 200	-28 306	6 166	10 250	5 494	3 051	-19 250	-455	12 573	7 578
Domestic ..... (4717K)	2 326	-27 448	4 223	9 623	9 362	2 947	-18 883	3 048	15 405	6 545
Foreign..... (4718K)	-1 127	-858	1 943	627	-3 868	104	-366	-3 504	-2 832	1 033
<b>Net change in stock of cash<sup>8</sup></b> ..... (4719K)	<b>11 972</b>	<b>-26 034</b>	<b>11 575</b>	<b>4 216</b>	<b>4 080</b>	<b>20 138</b>	<b>-12 864</b>	<b>15 569</b>	<b>10 340</b>	<b>-5 978</b>

KB413

### Selected items

R millions

Year ended 31 March	1997	1998	1999	2000	2001 <sup>1</sup>	2002	2003	2004	2005	2006
Cash receipts from operating activities..... (4701F)	149 264	166 693	188 364	210 444	224 458	258 402	288 516	307 229	359 526	428 393
Cash payments for operating activities..... (4705F)	178 442	189 033	205 904	222 263	240 251	264 924	299 493	336 309	387 166	428 064
<b>Net cash flow from operating activities</b> ..... (4700F)	<b>-29 178</b>	<b>-22 340</b>	<b>-17 540</b>	<b>-11 819</b>	<b>-15 793</b>	<b>-6 521</b>	<b>-10 977</b>	<b>-29 080</b>	<b>-27 640</b>	<b>329</b>
<b>Net cash flow from investment in non-financial assets</b> ..... (4712F)	<b>-2 801</b>	<b>-3 380</b>	<b>-4 125</b>	<b>-3 238</b>	<b>-3 418</b>	<b>-4 529</b>	<b>-5 195</b>	<b>-5 171</b>	<b>-4 931</b>	<b>-7 197</b>
<b>Cash surplus (+)/deficit (-)</b> ..... (4713F)	<b>-31 979</b>	<b>-25 720</b>	<b>-21 665</b>	<b>-15 057</b>	<b>-19 211</b>	<b>-11 050</b>	<b>-16 172</b>	<b>-34 251</b>	<b>-32 571</b>	<b>-6 868</b>
<b>Net cash flow from financing activities</b> ..... (4714F)	<b>25 143</b>	<b>26 033</b>	<b>22 125</b>	<b>16 047</b>	<b>14 505</b>	<b>12 898</b>	<b>17 188</b>	<b>34 671</b>	<b>44 943</b>	<b>28 144</b>
<b>Net change in stock of cash<sup>8</sup></b> ..... (4719F)	<b>-6 836</b>	<b>313</b>	<b>461</b>	<b>989</b>	<b>-4 709</b>	<b>1 848</b>	<b>1 016</b>	<b>420</b>	<b>12 372</b>	<b>21 276</b>

KB438

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

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

### Statement of sources and uses of cash

R millions

Year ended 31 March	2006/2007			2007/2008				2008/2009		
	04	01	2007	02	03	04	01	2008	02	03
<b>Net cash flow from operating activities</b> ..... (4725K)	<b>1 056</b>	<b>2 326</b>	<b>9 915</b>	<b>3 046</b>	<b>971</b>	<b>1 968</b>	<b>3 739</b>	<b>9 724</b>	<b>3 636</b>	<b>4 223</b>
Cash receipts from operating activities..... (4726K)	16 426	14 922	66 998	22 815	18 039	19 442	17 421	77 717	17 888	25 341
Taxes ..... (4200K)	23	23	91	31	31	31	31	124	-	-
Social contributions ..... (4727K)	-	-	-	-	-	-	-	-	-	-
Grants <sup>2</sup> ..... (4205K)	8 522	8 019	38 346	15 653	11 083	12 241	10 038	49 015	10 175	17 315
Other receipts <sup>3</sup> ..... (4201K)	7 881	6 880	28 562	7 131	6 925	7 170	7 352	28 578	7 713	8 026
Cash payments for operating activities..... (4728K)	15 370	12 595	57 083	19 770	17 067	17 474	13 682	67 993	14 252	21 118
Compensation of employees ..... (4729K)	5 742	5 591	20 830	5 936	6 167	6 270	6 124	24 497	6 408	6 918
Purchases of goods and services ..... (4730K)	7 851	5 526	30 037	11 251	8 257	8 681	4 977	33 168	5 299	10 884
Interest ..... (4208K)	82	78	330	63	61	66	54	243	65	86
Subsidies ..... (4731K)	-	-	-	-	-	-	-	-	-	-
Grants <sup>4</sup> ..... (4732K)	-	-	-	-	-	-	-	-	-	-
Social benefits ..... (4733K)	-	-	-	-	-	-	-	-	-	-
Other expense <sup>5</sup> ..... (4734K)	1 694	1 400	5 887	2 519	2 582	2 457	2 527	10 085	2 480	3 230
<b>Net cash flow from investment in non-financial assets</b> ..... (4735K)	<b>-780</b>	<b>-744</b>	<b>-3 476</b>	<b>-690</b>	<b>-659</b>	<b>-709</b>	<b>-677</b>	<b>-2 736</b>	<b>-821</b>	<b>-880</b>
Purchases of non-financial assets..... (4211K)	803	766	3 551	711	677	792	896	3 076	1 719	904
Sales of non-financial assets ..... (4203K)	23	22	75	20	18	82	219	340	899	24
<b>Cash surplus (+)/deficit (-)</b> ..... (4736K)	<b>276</b>	<b>1 582</b>	<b>6 439</b>	<b>2 355</b>	<b>313</b>	<b>1 258</b>	<b>3 062</b>	<b>6 988</b>	<b>2 815</b>	<b>3 343</b>
<b>Net cash flow from financing activities</b> ..... (4737K)	<b>26</b>	<b>110</b>	<b>35</b>	<b>-190</b>	<b>236</b>	<b>455</b>	<b>513</b>	<b>1 013</b>	<b>-2 160</b>	<b>-461</b>
Net acquisition of financial assets other than cash <sup>6</sup> ..... (4738K)	-169	-155	-604	-203	110	354	55	316	-1 373	-155
Net incurrence of liabilities <sup>7</sup> ..... (4739K)	195	265	639	13	125	101	459	697	-787	-306
Domestic ..... (4740K)	195	265	639	13	125	101	459	697	-787	-306
Foreign ..... (4741K)	-	-	-	-	-	-	-	-	-	-
<b>Net change in stock of cash<sup>8</sup></b> ..... (4742K)	<b>303</b>	<b>1 692</b>	<b>6 474</b>	<b>2 165</b>	<b>548</b>	<b>1 713</b>	<b>3 575</b>	<b>8 001</b>	<b>656</b>	<b>2 882</b>

KB414

### Selected items

R millions

Year ended 31 March	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Cash receipts from operating activities ..... (4726F)	17 955	20 418	22 631	24 494	32 548	39 814	40 454	51 639	54 704	62 987
Cash payments for operating activities ..... (4728F)	17 716	20 038	22 200	23 634	28 545	34 947	37 645	46 714	49 101	55 588
<b>Net cash flow from operating activities</b> ..... (4725F)	<b>239</b>	<b>380</b>	<b>431</b>	<b>860</b>	<b>4 003</b>	<b>4 867</b>	<b>2 809</b>	<b>4 925</b>	<b>5 603</b>	<b>7 399</b>
<b>Net cash flow from investment in non-financial assets</b> ..... (4735F)	<b>-1 948</b>	<b>-1 993</b>	<b>-1 555</b>	<b>-1 143</b>	<b>-1 284</b>	<b>-2 018</b>	<b>-2 031</b>	<b>-2 416</b>	<b>-2 375</b>	<b>-2 444</b>
<b>Cash surplus (+)/deficit (-)</b> ..... (4736F)	<b>-1 709</b>	<b>-1 613</b>	<b>-1 124</b>	<b>-283</b>	<b>2 719</b>	<b>2 849</b>	<b>778</b>	<b>2 509</b>	<b>3 228</b>	<b>4 955</b>
<b>Net cash flow from financing activities</b> ..... (4737F)	<b>113</b>	<b>159</b>	<b>111</b>	<b>28</b>	<b>-246</b>	<b>-338</b>	<b>-368</b>	<b>-2 050</b>	<b>-494</b>	<b>-1 033</b>
<b>Net change in stock of cash<sup>8</sup></b> ..... (4742F)	<b>-1 599</b>	<b>-1 454</b>	<b>-1 013</b>	<b>-255</b>	<b>2 473</b>	<b>2 511</b>	<b>409</b>	<b>459</b>	<b>2 734</b>	<b>3 922</b>

KB439

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

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

### Statement of sources and uses of cash

R millions

Year ended 31 March	2006/2007			2007/2008				2008/2009		
	04	01	2007	02	03	04	01	2008	02	03
<b>Net cash flow from operating activities</b> ..... (4750K)	<b>1 668</b>	<b>1 732</b>	<b>5 888</b>	<b>2 086</b>	<b>2 100</b>	<b>2 240</b>	<b>2 075</b>	<b>8 502</b>	<b>1 460</b>	<b>2 959</b>
Cash receipts from operating activities..... (4751K)	5 946	6 317	23 616	6 702	7 849	7 445	7 334	29 330	8 330	10 828
Taxes..... (4752K)	2 254	1 015	5 984	1 763	1 995	1 998	2 165	7 920	2 068	2 223
Social contributions..... (4753K)	2 150	3 129	10 854	3 200	3 915	3 320	2 540	12 974	4 276	5 028
Grants <sup>2</sup> ..... (4235K)	1 070	1 258	4 209	1 134	941	1 036	1 036	4 147	1 135	1 100
Other receipts <sup>3</sup> ..... (4231K)	472	915	2 569	606	998	1 092	1 594	4 290	850	2 477
Cash payments for operating activities..... (4754K)	4 278	4 585	17 728	4 616	5 748	5 204	5 259	20 828	6 870	7 869
Compensation of employees..... (4755K)	440	437	1 518	437	475	439	638	1 990	499	629
Purchases of goods and services..... (4756K)	1 290	440	3 986	584	1 449	1 140	621	3 794	1 387	2 715
Interest..... (4247K)	0	0	0	0	0	0	0	1	-0	0
Subsidies..... (4757K)	-	-	-	-	-	-	-	-	-	-
Grants <sup>4</sup> ..... (4758K)	25	25	101	-	-	-	0	0	-	-
Social benefits..... (4759K)	2 470	3 606	11 888	3 554	3 783	3 584	3 958	14 878	3 995	4 195
Other expense <sup>5</sup> ..... (4760K)	53	76	236	41	41	41	41	165	988	331
<b>Net cash flow from investment in non-financial assets</b> ..... (4761K)	<b>-14</b>	<b>-43</b>	<b>-85</b>	<b>-36</b>	<b>-42</b>	<b>-57</b>	<b>-94</b>	<b>-229</b>	<b>9</b>	<b>1</b>
Purchases of non-financial assets..... (4240K)	14	43	85	36	42	57	94	229	7	0
Sales of non-financial assets..... (4233K)	-	0	0	-	-	-	0	0	15	1
<b>Cash surplus (+)/deficit (-)</b> ..... (4762K)	<b>1 654</b>	<b>1 690</b>	<b>5 803</b>	<b>2 051</b>	<b>2 059</b>	<b>2 183</b>	<b>1 981</b>	<b>8 274</b>	<b>1 469</b>	<b>2 960</b>
<b>Net cash flow from financing activities</b> ..... (4763K)	<b>-1 576</b>	<b>-2 213</b>	<b>-7 022</b>	<b>-3 932</b>	<b>-2 156</b>	<b>-2 445</b>	<b>-683</b>	<b>-9 216</b>	<b>-2 137</b>	<b>-695</b>
Net acquisition of financial assets other than cash <sup>6</sup> ..... (4764K)	-1 727	-2 355	-7 599	-3 816	-2 068	-2 302	-767	-8 952	-2 063	-1 462
Net incurrence of liabilities <sup>7</sup> ..... (4765K)	151	142	577	-116	-89	-143	84	-264	-74	767
Domestic..... (4766K)	151	142	577	-116	-89	-143	84	-264	-74	767
Foreign..... (4767K)	-	-	-	-	-	-	-	-	-	-
<b>Net change in stock of cash<sup>8</sup></b> ..... (4768K)	<b>78</b>	<b>-523</b>	<b>-1 219</b>	<b>-1 881</b>	<b>-98</b>	<b>-262</b>	<b>1 298</b>	<b>-942</b>	<b>-669</b>	<b>2 265</b>

KB415

### Selected items

R millions

Year ended 31 March	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Cash receipts from operating activities..... (4751F)	5 579	6 534	6 869	7 128	8 113	8 858	11 616	12 380	14 359	19 535
Cash payments for operating activities..... (4754F)	4 633	5 377	6 427	6 478	7 161	7 505	9 065	8 818	8 983	11 950
<b>Net cash flow from operating activities</b> ..... (4750F)	<b>946</b>	<b>1 157</b>	<b>442</b>	<b>650</b>	<b>952</b>	<b>1 353</b>	<b>2 551</b>	<b>3 562</b>	<b>5 376</b>	<b>7 585</b>
<b>Net cash flow from investment in non-financial assets</b> ..... (4761F)	<b>-2</b>	<b>-1</b>	<b>-43</b>	<b>-55</b>	<b>-13</b>	<b>-28</b>	<b>-78</b>	<b>-18</b>	<b>-11</b>	<b>-39</b>
<b>Cash surplus (+)/deficit (-)</b> ..... (4762F)	<b>944</b>	<b>1 156</b>	<b>399</b>	<b>595</b>	<b>939</b>	<b>1 325</b>	<b>2 473</b>	<b>3 545</b>	<b>5 365</b>	<b>7 547</b>
<b>Net cash flow from financing activities</b> ..... (4763F)	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-1 052</b>	<b>-303</b>	<b>-855</b>	<b>-2 902</b>	<b>-5 311</b>	<b>-4 839</b>
<b>Net change in stock of cash<sup>8</sup></b> ..... (4768F)	<b>944</b>	<b>1 156</b>	<b>399</b>	<b>595</b>	<b>-113</b>	<b>1 022</b>	<b>1 618</b>	<b>642</b>	<b>53</b>	<b>2 707</b>

KB440

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

### Statement of sources and uses of cash

R millions

Year ended 31 March	2006/2007			2007/2008				2008/2009		
	04	01	2007	02	03	04	01	2008	02	03
<b>Net cash flow from operating activities</b> ..... (4775K)	<b>15 372</b>	<b>10 115</b>	<b>28 521</b>	<b>-40</b>	<b>3 245</b>	<b>23 118</b>	<b>16 359</b>	<b>42 682</b>	<b>3 985</b>	<b>-3 939</b>
Cash receipts from operating activities..... (4776K)	142 644	155 079	555 271	141 082	154 715	167 326	176 028	639 151	157 764	175 992
Taxes..... (4777K)	128 315	141 104	500 558	127 708	137 903	153 205	160 872	579 688	143 105	154 746
Social contributions..... (4778K)	2 150	3 129	10 854	3 200	3 915	3 320	2 540	12 974	4 276	5 028
Grants <sup>2</sup> ..... (4255K)	150	284	737	181	194	155	228	758	387	286
Other receipts <sup>3</sup> ..... (4779K)	12 030	10 564	43 121	9 993	12 705	10 646	12 388	45 731	9 996	15 932
Cash payments for operating activities..... (4780K)	127 273	144 964	526 751	141 122	151 470	144 208	159 669	596 469	153 779	179 931
Compensation of employees..... (4781K)	19 363	18 415	72 093	19 170	20 832	21 400	22 690	84 093	21 367	23 685
Purchases of goods and services..... (4782K)	14 807	16 369	60 206	16 706	15 164	16 463	14 250	62 583	16 454	24 996
Interest..... (4258K)	8 022	18 553	52 493	9 194	17 602	8 017	18 266	53 079	10 528	17 252
Subsidies..... (4783K)	1 892	1 876	6 652	2 018	1 961	1 911	2 406	8 297	2 394	3 118
Grants <sup>4</sup> ..... (4784K)	56 828	64 443	228 782	64 636	64 704	66 178	70 572	266 090	71 294	72 828
Social benefits..... (4785K)	18 005	14 491	71 002	20 761	20 241	19 497	18 282	78 780	21 756	23 417
Other expense <sup>5</sup> ..... (4786K)	8 356	10 817	35 523	8 636	10 965	10 741	13 204	43 547	9 987	14 635
<b>Net cash flow from investment in non-financial assets</b> ..... (4787K)	<b>-2 581</b>	<b>-4 260</b>	<b>-10 229</b>	<b>-1 483</b>	<b>-2 107</b>	<b>-2 601</b>	<b>-4 641</b>	<b>-10 832</b>	<b>-1 838</b>	<b>-3 278</b>
Purchases of non-financial assets..... (4261K)	2 605	4 306	10 337	1 510	2 152	2 733	5 008	11 402	2 753	3 308
Sales of non-financial assets..... (4253K)	25	47	108	27	44	132	367	570	915	31
<b>Cash surplus (+)/deficit (-)</b> ..... (4788K)	<b>12 791</b>	<b>5 855</b>	<b>18 291</b>	<b>-1 523</b>	<b>1 138</b>	<b>20 517</b>	<b>11 718</b>	<b>31 850</b>	<b>2 147</b>	<b>-7 217</b>
<b>Net cash flow from financing activities</b> ..... (4789K)	<b>-438</b>	<b>-30 720</b>	<b>-1 462</b>	<b>6 022</b>	<b>3 392</b>	<b>1 072</b>	<b>-19 709</b>	<b>-9 222</b>	<b>8 180</b>	<b>6 387</b>
Net acquisition of financial assets other than cash <sup>6</sup> ..... (4790K)	-1 984	-2 822	-8 843	-4 124	-2 138	-1 936	-1 002	-9 200	-3 532	-1 652
Net incurrence of liabilities <sup>7</sup> ..... (4791K)	1 546	-27 899	7 382	10 147	5 530	3 008	-18 707	-22	11 712	8 039
Domestic..... (4792K)	2 672	-27 041	5 439	9 520	9 398	2 904	-18 341	3 482	14 543	7 006
Foreign..... (4793K)	-1 127	-858	1 943	627	-3 868	104	-366	-3 504	-2 832	1 033
<b>Net change in stock of cash<sup>8</sup></b> ..... (4794K)	<b>12 353</b>	<b>-24 865</b>	<b>16 830</b>	<b>4 500</b>	<b>4 530</b>	<b>21 589</b>	<b>-7 991</b>	<b>22 628</b>	<b>10 326</b>	<b>-830</b>

KB416

### Selected items

R millions

Year ended 31 March	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Cash receipts from operating activities..... (4776F)	161 623	180 169	200 494	223 922	243 258	280 457	310 411	338 058	395 588	471 366
Cash payments for operating activities..... (4780F)	189 614	200 972	217 161	234 230	254 096	280 758	316 029	358 651	412 248	456 053
<b>Net cash flow from operating activities</b> ..... (4775F)	<b>-27 991</b>	<b>-20 803</b>	<b>-16 667</b>	<b>-10 308</b>	<b>-10 838</b>	<b>-301</b>	<b>-5 617</b>	<b>-20 593</b>	<b>-16 661</b>	<b>15 314</b>
<b>Net cash flow from investment in non-financial assets</b> ..... (4787F)	<b>-4 751</b>	<b>-5 374</b>	<b>-5 723</b>	<b>-4 436</b>	<b>-4 715</b>	<b>-6 575</b>	<b>-7 304</b>	<b>-7 605</b>	<b>-7 318</b>	<b>-9 679</b>
<b>Cash surplus (+)/deficit (-)</b> ..... (4788F)	<b>-32 742</b>	<b>-26 177</b>	<b>-22 390</b>	<b>-14 744</b>	<b>-15 553</b>	<b>-6 877</b>	<b>-12 921</b>	<b>-28 198</b>	<b>-23 978</b>	<b>5 634</b>
<b>Net cash flow from financing activities</b> ..... (4789F)	<b>25 256</b>	<b>26 192</b>	<b>22 236</b>	<b>16 075</b>	<b>13 207</b>	<b>12 257</b>	<b>15 965</b>	<b>29 719</b>	<b>39 137</b>	<b>22 272</b>
<b>Net change in stock of cash<sup>8</sup></b> ..... (4794F)	<b>-7 491</b>	<b>15</b>	<b>-153</b>	<b>1 329</b>	<b>-2 349</b>	<b>5 381</b>	<b>3 043</b>	<b>1 521</b>	<b>15 159</b>	<b>27 906</b>

KB441

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



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

### Statement of sources and uses of cash

R millions

Year ended 31 March	2006/2007			2007/2008					2008/2009	
	04	01	2007	02	03	04	01	2008	02	03
<b>Net cash flow from operating activities</b> .....(4800K)	<b>3 849</b>	<b>51</b>	<b>20 216</b>	<b>16 693</b>	<b>2 782</b>	<b>1 065</b>	<b>1 056</b>	<b>21 596</b>	<b>8 888</b>	<b>1 037</b>
Cash receipts from operating activities.....(4801K)	47 316	45 483	185 510	56 858	51 066	52 570	53 130	213 624	61 979	62 833
Taxes.....(4280K)	989	1 439	4 679	1 072	1 428	1 241	1 594	5 335	1 149	758
Social contributions.....(4802K)	-	-	-	-	-	-	-	-	-	-
Grants <sup>2</sup> .....(4283K)	45 585	43 370	178 194	55 029	48 822	50 545	50 601	204 997	60 055	60 788
Other receipts <sup>3</sup> .....(4281K)	742	674	2 637	757	816	784	935	3 292	776	1 288
Cash payments for operating activities.....(4803K)	43 467	45 432	165 294	40 164	48 284	51 505	52 074	192 028	53 091	61 797
Compensation of employees.....(4804K)	26 763	26 652	104 046	27 275	29 631	31 826	31 373	120 106	34 002	36 614
Purchases of goods and services.....(4805K)	10 344	12 113	37 843	7 614	10 782	12 126	12 771	43 294	11 036	14 681
Interest.....(4286K)	-	-	-	-	-	-	-	-	-	-
Subsidies.....(4806K)	880	641	2 663	608	1 231	785	677	3 301	430	379
Grants <sup>4</sup> .....(4807K)	751	1 202	3 009	390	700	834	1 280	3 205	842	1 237
Social benefits.....(4808K)	-	-	-	-	-	-	-	-	-	-
Other expense <sup>5</sup> .....(4809K)	4 728	4 824	17 733	4 277	5 939	5 935	5 972	22 122	6 780	8 886
<b>Net cash flow from investment in non-financial assets</b> .....(4810K)	<b>-5 476</b>	<b>-8 467</b>	<b>-20 175</b>	<b>-3 692</b>	<b>-4 696</b>	<b>-5 404</b>	<b>-7 504</b>	<b>-21 296</b>	<b>-6 627</b>	<b>-7 048</b>
Purchases of non-financial assets.....(4289K)	5 492	8 483	20 256	3 703	4 716	5 468	7 527	21 414	6 656	7 059
Sales of non-financial assets.....(4297K)	16	16	81	11	20	64	24	118	29	11
<b>Cash surplus (+)/deficit (-)</b> .....(4811K)	<b>-1 627</b>	<b>-8 416</b>	<b>41</b>	<b>13 001</b>	<b>-1 914</b>	<b>-4 339</b>	<b>-6 448</b>	<b>300</b>	<b>2 261</b>	<b>-6 011</b>
<b>Net cash flow from financing activities</b> .....(4812K)	<b>-31</b>	<b>-40</b>	<b>-132</b>	<b>-39</b>	<b>-25</b>	<b>-36</b>	<b>-40</b>	<b>-140</b>	<b>-37</b>	<b>-38</b>
Net acquisition of financial assets other than cash <sup>6</sup> .....(4813K)	-31	-40	-132	-39	-25	-36	-40	-140	-37	-38
Net incurrence of liabilities <sup>7</sup> .....(4814K)	-	-	-	-	-	-	-	-	-	-
Domestic.....(4815K)	-	-	-	-	-	-	-	-	-	-
Foreign.....(4816K)	-	-	-	-	-	-	-	-	-	-
<b>Net change in stock of cash<sup>8</sup></b> .....(4817K)	<b>-1 658</b>	<b>-8 456</b>	<b>-91</b>	<b>12 962</b>	<b>-1 940</b>	<b>-4 375</b>	<b>-6 487</b>	<b>160</b>	<b>2 224</b>	<b>-6 049</b>

KB417

### Selected items

R millions

Year ended 31 March	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Cash receipts from operating activities.....(4801F)	88 772	91 424	100 745	103 551	113 699	126 272	142 851	167 924	191 310	215 348
Cash payments for operating activities.....(4803F)	86 538	89 368	93 535	96 390	105 878	115 623	136 312	158 936	178 002	201 214
<b>Net cash flow from operating activities</b> .....(4800F)	<b>2 234</b>	<b>2 056</b>	<b>7 210</b>	<b>7 161</b>	<b>7 821</b>	<b>10 649</b>	<b>6 539</b>	<b>8 988</b>	<b>13 308</b>	<b>14 134</b>
<b>Net cash flow from investment in non-financial assets</b> .....(4810F)	<b>-4 652</b>	<b>-7 968</b>	<b>-3 374</b>	<b>-3 357</b>	<b>-4 304</b>	<b>-6 310</b>	<b>-8 996</b>	<b>-11 197</b>	<b>-10 913</b>	<b>-13 501</b>
<b>Cash surplus (+)/deficit (-)</b> .....(4811F)	<b>-2 418</b>	<b>-5 912</b>	<b>3 836</b>	<b>3 804</b>	<b>3 517</b>	<b>4 339</b>	<b>-2 457</b>	<b>-2 209</b>	<b>2 395</b>	<b>633</b>
<b>Net cash flow from financing activities</b> .....(4812F)	<b>-286</b>	<b>-174</b>	<b>-151</b>	<b>-150</b>	<b>-142</b>	<b>-244</b>	<b>-175</b>	<b>-207</b>	<b>-106</b>	<b>-114</b>
<b>Net change in stock of cash<sup>8</sup></b> .....(4817F)	<b>-2 704</b>	<b>-6 086</b>	<b>3 685</b>	<b>3 654</b>	<b>3 375</b>	<b>4 095</b>	<b>-2 632</b>	<b>-2 416</b>	<b>2 289</b>	<b>519</b>

KB442

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

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

### Statement of sources and uses of cash

R millions

Year ended 31 March	2006/2007			2007/2008					2008/2009	
	04	01	2007	02	03	04	01	2008	02	03
<b>Net cash flow from operating activities</b> .....(4825K)	<b>3 927</b>	<b>3 692</b>	<b>12 970</b>	<b>1 790</b>	<b>5 807</b>	<b>5 572</b>	<b>7 216</b>	<b>20 385</b>	<b>5 939</b>	<b>4 796</b>
Cash receipts from operating activities.....(4826K)	27 106	31 918	114 875	24 690	33 902	34 339	38 907	131 838	30 854	32 624
Taxes.....(4827K)	5 318	5 200	22 561	5 292	5 360	5 670	4 693	21 016	4 839	5 329
Social contributions.....(4828K)	-	-	-	-	-	-	-	-	-	-
Grants <sup>2</sup> .....(4829K)	7 077	12 107	28 694	2 646	10 852	10 746	15 459	39 702	4 844	6 094
Other receipts <sup>3</sup> .....(4830K)	14 712	14 611	63 621	16 752	17 690	17 924	18 755	71 120	21 171	21 201
Cash payments for operating activities.....(4831K)	23 179	28 226	101 905	22 900	28 094	28 768	31 691	111 453	24 915	27 828
Compensation of employees.....(4832K)	7 341	7 498	28 422	7 692	7 605	8 363	8 216	31 877	8 506	8 683
Purchases of goods and services.....(4833K)	14 853	19 723	69 443	14 345	19 791	19 691	22 288	76 115	14 885	17 756
Interest.....(4834K)	385	384	1 892	401	386	391	614	1 793	803	764
Subsidies.....(4835K)	-	-	-	-	-	-	-	-	-	-
Grants <sup>4</sup> .....(4836K)	-	-	-	-	-	-	-	-	-	-
Social benefits.....(4837K)	-	-	-	-	-	-	-	-	-	-
Other expense <sup>5</sup> .....(4838K)	600	622	2 147	462	311	322	573	1 669	721	625
<b>Net cash flow from investment in non-financial assets</b> .....(4839K)	<b>-5 410</b>	<b>-5 412</b>	<b>-20 390</b>	<b>-5 412</b>	<b>-9 656</b>	<b>-9 660</b>	<b>-9 661</b>	<b>-34 389</b>	<b>-9 661</b>	<b>-9 871</b>
Purchases of non-financial assets.....(4840K)	5 430	5 430	20 466	5 431	9 676	9 678	9 680	34 465	9 681	9 892
Sales of non-financial assets.....(4841K)	20	18	76	19	20	18	19	76	20	21
<b>Cash surplus (+)/deficit (-)</b> .....(4842K)	<b>-1 483</b>	<b>-1 720</b>	<b>-7 420</b>	<b>-3 622</b>	<b>-3 849</b>	<b>-4 088</b>	<b>-2 445</b>	<b>-14 004</b>	<b>-3 722</b>	<b>-5 075</b>
<b>Net cash flow from financing activities</b> .....(4843K)	<b>2 152</b>	<b>3 043</b>	<b>10 910</b>	<b>4 611</b>	<b>4 507</b>	<b>5 257</b>	<b>8 099</b>	<b>22 473</b>	<b>2 030</b>	<b>4 622</b>
Net acquisition of financial assets other than cash <sup>6</sup> .....(4844K)	652	1 306	3 422	971	640	1 151	5 637	8 398	-1 710	-472
Net incurrence of liabilities <sup>7</sup> .....(4849K)	1 501	1 737	7 488	3 640	3 867	4 106	2 462	14 075	3 740	5 094
Domestic.....(4850K)	1 501	1 737	7 488	3 640	3 867	4 106	2 462	14 075	3 740	5 094
Foreign.....(4851K)	-	-	-	-	-	-	-	-	-	-
<b>Net change in the stock of cash<sup>8</sup></b> .....(4848K)	<b>670</b>	<b>1 323</b>	<b>3 490</b>	<b>989</b>	<b>658</b>	<b>1 169</b>	<b>5 654</b>	<b>8 469</b>	<b>-1 692</b>	<b>-453</b>

KB418

### Selected items

R millions

Year ended 31 March	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Cash receipts from operating activities.....(4826F)	39 313	43 792	49 984	52 376	58 527	58 610	71 935	84 390	92 385	114 504
Cash payments for operating activities.....(4831F)	37 273	40 061	45 059	47 603	53 467	53 658	67 938	75 087	87 378	108 482
<b>Net cash flow from operating activities</b> .....(4825F)	<b>2 040</b>	<b>3 731</b>	<b>4 926</b>	<b>4 773</b>	<b>5 059</b>	<b>4 952</b>	<b>3 997</b>	<b>9 303</b>	<b>5 008</b>	<b>6 022</b>
<b>Net cash flow from investment in non-financial assets</b> .....(4839F)	<b>-4 665</b>	<b>-5 188</b>	<b>-7 400</b>	<b>-8 170</b>	<b>-11 084</b>	<b>-10 179</b>	<b>-10 040</b>	<b>-12 573</b>	<b>-13 720</b>	<b>-15 950</b>
<b>Cash surplus (+)/deficit (-)</b> .....(4842F)	<b>-2 625</b>	<b>-1 457</b>	<b>-2 474</b>	<b>-3 397</b>	<b>-6 025</b>	<b>-5 227</b>	<b>-6 043</b>	<b>-3 271</b>	<b>-8 712</b>	<b>-9 928</b>
<b>Net cash flow from financing activities</b> .....(4843F)	<b>3 845</b>	<b>202</b>	<b>1 811</b>	<b>7 240</b>	<b>5 910</b>	<b>3 030</b>	<b>7 487</b>	<b>7 651</b>	<b>8 756</b>	<b>10 855</b>
<b>Net change in stock of cash<sup>8</sup></b> .....(4848F)	<b>1 220</b>	<b>-1 255</b>	<b>-663</b>	<b>3 843</b>	<b>-115</b>	<b>-2 197</b>	<b>1 444</b>	<b>4 380</b>	<b>44</b>	<b>927</b>

KB443

1. Data for the last two years are preliminary and subject to revision. Net flows: Inflow of cash (+)/outflow of cash (-). Data provided by Statistics South Africa. From the 1996/97 fiscal year onwards data were revised based on a census conducted by Statistics South Africa for 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 government<sup>1</sup>

### Statement of sources and uses of cash

R millions

Year ended 31 March	2006/2007			2007/2008				2008/2009		
	04	01	2007	02	03	04	01	2008	02	03
<b>Net cash flow from operating activities</b> ..... (4855K)	<b>23 148</b>	<b>13 857</b>	<b>61 706</b>	<b>18 443</b>	<b>11 834</b>	<b>29 755</b>	<b>24 631</b>	<b>84 663</b>	<b>18 812</b>	<b>1 894</b>
Cash receipts from operating activities ..... (4856K)	164 266	176 841	648 184	164 774	179 845	192 790	201 780	739 189	185 445	204 370
Taxes..... (4857K)	134 621	147 743	527 798	134 073	144 691	160 117	167 159	606 039	149 093	160 833
Social contributions..... (4858K)	2 150	3 129	10 854	3 200	3 915	3 320	2 540	12 974	4 276	5 028
Grants <sup>2</sup> ..... (4859K)	11	120	154	-	30	0	3	33	133	87
Other receipts <sup>3</sup> ..... (4860K)	27 484	25 849	109 379	27 501	31 210	29 354	32 078	120 143	31 942	38 421
Cash payments for operating activities ..... (4861K)	141 118	162 983	586 478	146 330	168 011	163 035	177 149	654 526	166 633	202 476
Compensation of employees..... (4862K)	53 468	52 565	204 561	54 138	58 069	61 590	62 279	236 075	63 875	68 982
Purchases of goods and services..... (4863K)	40 004	48 205	167 492	38 665	45 738	48 280	49 309	181 992	42 375	57 433
Interest..... (4864K)	8 407	18 937	54 385	9 595	17 988	8 409	18 880	54 871	11 331	18 016
Subsidies ..... (4865K)	2 772	2 517	9 315	2 626	3 193	2 696	3 084	11 598	2 824	3 498
Grants <sup>4</sup> ..... (4866K)	4 778	10 006	24 319	7 170	5 567	5 567	5 567	23 871	6 984	6 985
Social benefits..... (4867K)	18 005	14 491	71 002	20 761	20 241	19 497	18 282	78 780	21 756	23 417
Other expense <sup>5</sup> ..... (4868K)	13 684	16 262	55 404	13 376	17 216	16 998	19 749	67 338	17 487	24 146
<b>Net cash flow from investment in non-financial assets</b> ..... (4869K)	<b>-13 466</b>	<b>-18 138</b>	<b>-50 794</b>	<b>-10 587</b>	<b>-16 460</b>	<b>-17 665</b>	<b>-21 805</b>	<b>-66 517</b>	<b>-18 126</b>	<b>-20 197</b>
Purchases of non-financial assets ..... (4870K)	13 528	18 219	51 059	10 644	16 544	17 879	22 215	67 282	19 090	20 260
Sales of non-financial assets ..... (4871K)	61	81	265	57	84	214	410	765	964	63
<b>Cash surplus (+)/deficit (-)</b> ..... (4872K)	<b>9 682</b>	<b>-4 281</b>	<b>10 912</b>	<b>7 856</b>	<b>-4 626</b>	<b>12 090</b>	<b>2 825</b>	<b>18 146</b>	<b>686</b>	<b>-18 303</b>
<b>Net cash flow from financing activities</b> ..... (4873K)	<b>1 682</b>	<b>-27 718</b>	<b>9 316</b>	<b>10 594</b>	<b>7 874</b>	<b>6 293</b>	<b>-11 650</b>	<b>13 111</b>	<b>10 173</b>	<b>10 971</b>
Net acquisition of financial assets other than cash <sup>6</sup> ..... (4874K)	-1 364	-1 556	-5 553	-3 192	-1 523	-821	4 595	-941	-5 279	-2 162
Net incurrence of liabilities <sup>7</sup> ..... (4875K)	3 047	-26 161	14 870	13 786	9 397	7 114	-16 245	14 053	15 452	13 133
Domestic ..... (4876K)	4 173	-25 304	12 927	13 160	13 265	7 011	-15 879	17 557	18 283	12 100
Foreign ..... (4877K)	-1 127	-858	1 943	627	-3 868	104	-366	-3 504	-2 832	1 033
<b>Net change in stock of cash<sup>8</sup></b> ..... (4878K)	<b>11 364</b>	<b>-31 998</b>	<b>20 229</b>	<b>18 451</b>	<b>3 248</b>	<b>18 383</b>	<b>-8 825</b>	<b>31 258</b>	<b>10 858</b>	<b>-7 332</b>

KB419

### Selected items

R millions

Year ended 31 March	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Cash receipts from operating activities..... (4856F)	198 506	221 487	248 561	274 288	298 689	334 699	376 608	413 535	478 398	573 603
Cash payments for operating activities..... (4861F)	222 223	236 502	253 092	272 662	296 647	319 399	371 689	415 837	476 743	538 134
<b>Net cash flow from operating activities</b> ..... (4855F)	<b>-23 717</b>	<b>-15 016</b>	<b>-4 531</b>	<b>1 626</b>	<b>2 043</b>	<b>15 300</b>	<b>4 919</b>	<b>-2 302</b>	<b>1 656</b>	<b>35 469</b>
<b>Net cash flow from investment in non-financial assets</b> ..... (4869F)	<b>-14 068</b>	<b>-18 530</b>	<b>-16 497</b>	<b>-15 963</b>	<b>-20 103</b>	<b>-23 064</b>	<b>-26 340</b>	<b>-31 375</b>	<b>-31 951</b>	<b>-39 131</b>
<b>Cash surplus (+)/deficit (-)</b> ..... (4872F)	<b>-37 785</b>	<b>-33 546</b>	<b>-21 027</b>	<b>-14 337</b>	<b>-18 060</b>	<b>-7 764</b>	<b>-21 421</b>	<b>-33 677</b>	<b>-30 295</b>	<b>-3 661</b>
<b>Net cash flow from financing activities</b> ..... (4873F)	<b>28 815</b>	<b>26 220</b>	<b>23 896</b>	<b>23 165</b>	<b>18 974</b>	<b>15 043</b>	<b>23 276</b>	<b>37 163</b>	<b>47 787</b>	<b>33 013</b>
<b>Net change in stock of cash<sup>8</sup></b> ..... (4878F)	<b>-8 975</b>	<b>-7 326</b>	<b>2 869</b>	<b>8 826</b>	<b>911</b>	<b>7 279</b>	<b>1 855</b>	<b>3 485</b>	<b>17 492</b>	<b>29 352</b>

KB444

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

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

### Statement of sources and uses of cash

R millions

Year ended 31 March	2006/2007			2007/2008				2008/2009		
	04	01	2007	02	03	04	01	2008	02	03
<b>Net cash flow from operating activities</b> ..... (4885K)	<b>6 434</b>	<b>10 426</b>	<b>34 100</b>	<b>6 705</b>	<b>12 169</b>	<b>8 501</b>	<b>16 747</b>	<b>44 122</b>	<b>8 170</b>	<b>11 743</b>
Cash receipts from operating activities ..... (4886K)	43 651	40 972	176 580	42 136	50 963	45 447	44 022	182 568	43 444	50 854
Taxes..... (4887K)	-	-	-	-	-	-	-	-	-	-
Social contributions..... (4888K)	-	-	-	-	-	-	-	-	-	-
Grants <sup>2</sup> ..... (4889K)	-	-	-	-	-	-	-	-	-	-
Other receipts <sup>3</sup> ..... (4890K)	43 651	40 972	176 580	42 136	50 963	45 447	44 022	182 568	43 444	50 854
Cash payments for operating activities ..... (4891K)	37 218	30 547	142 480	35 431	38 794	36 946	27 276	138 446	35 274	39 110
Compensation of employees..... (4892K)	9 279	10 765	39 542	10 428	10 550	11 027	11 153	43 159	12 115	12 659
Purchases of goods and services..... (4893K)	23 038	17 244	81 855	21 867	18 605	19 534	11 383	71 389	18 502	16 364
Interest..... (4894K)	2 088	1 927	7 636	2 108	1 473	2 133	4 048	9 763	2 979	5 298
Subsidies ..... (4895K)	-	-	-	-	-	-	-	-	-	-
Grants <sup>4</sup> ..... (4896K)	-	-	-	-	-	-	-	-	-	-
Social benefits..... (4897K)	146	66	467	13	12	12	-3	34	12	12
Other expense <sup>5</sup> ..... (4898K)	2 666	545	12 980	1 014	8 154	4 239	694	14 101	1 666	4 777
<b>Net cash flow from investment in non-financial assets</b> ..... (4899K)	<b>-10 175</b>	<b>-16 482</b>	<b>-45 378</b>	<b>-9 322</b>	<b>-13 365</b>	<b>-14 140</b>	<b>-18 477</b>	<b>-55 305</b>	<b>-13 243</b>	<b>-17 516</b>
Purchases of non-financial assets ..... (4900K)	10 428	16 534	46 206	10 021	13 514	14 843	20 460	58 838	14 846	17 978
Sales of non-financial assets ..... (4901K)	254	53	828	699	149	703	1 983	3 533	1 602	461
<b>Cash surplus (+)/deficit (-)</b> ..... (4902K)	<b>-3 741</b>	<b>-6 056</b>	<b>-11 278</b>	<b>-2 617</b>	<b>-1 196</b>	<b>-5 639</b>	<b>-1 730</b>	<b>-11 182</b>	<b>-5 073</b>	<b>-5 773</b>
<b>Net cash flow from financing activities</b> ..... (4903K)	<b>2 543</b>	<b>11 289</b>	<b>15 484</b>	<b>6 581</b>	<b>-3 951</b>	<b>9 561</b>	<b>7 456</b>	<b>19 647</b>	<b>-6 178</b>	<b>1 796</b>
Net acquisition of financial assets other than cash <sup>6</sup> ..... (4904K)	-315	4 378	3 326	4 390	-4 977	5 943	-14 452	-9 095	-1 847	26
Net incurrence of liabilities <sup>7</sup> ..... (4905K)	2 858	6 912	12 158	2 191	1 025	3 618	21 907	28 742	-4 331	1 770
Domestic ..... (4906K)	2 344	6 770	12 263	2 314	755	4 099	28 670	35 837	-7 910	-1 791
Foreign ..... (4907K)	515	141	-105	-123	270	-480	-6 762	-7 095	3 579	3 562
<b>Net change in stock of cash</b> <sup>8</sup> ..... (4908K)	<b>-1 198</b>	<b>5 233</b>	<b>4 207</b>	<b>3 964</b>	<b>-5 148</b>	<b>3 923</b>	<b>5 725</b>	<b>8 465</b>	<b>-11 251</b>	<b>-3 977</b>

KB422

### Selected items

R millions

Year ended 31 March	1997	1998	1999	2000	2001 <sup>1</sup>	2002	2003	2004	2005	2006
Cash receipts from operating activities ..... (4886F)	...	...	...	...	103 860	117 663	132 970	144 485	137 438	168 182
Cash payments for operating activities ..... (4891F)	...	...	...	...	88 592	97 353	106 047	115 396	107 193	137 011
<b>Net cash flow from operating activities</b> ..... (4885F)	<b>13 318</b>	<b>14 223</b>	<b>15 814</b>	<b>17 648</b>	<b>15 268</b>	<b>20 310</b>	<b>26 923</b>	<b>29 090</b>	<b>30 245</b>	<b>31 171</b>
<b>Net cash flow from investment in non-financial assets</b> ..... (4899F)	<b>-12 245</b>	<b>-15 194</b>	<b>-23 608</b>	<b>-15 187</b>	<b>-14 449</b>	<b>-17 756</b>	<b>-22 041</b>	<b>-22 369</b>	<b>-20 661</b>	<b>-24 313</b>
<b>Cash surplus (+)/deficit (-)</b> ..... (4902F)	<b>1 073</b>	<b>-971</b>	<b>-7 794</b>	<b>2 461</b>	<b>819</b>	<b>2 554</b>	<b>4 882</b>	<b>6 721</b>	<b>9 585</b>	<b>6 859</b>
<b>Net cash flow from financing activities</b> ..... (4903F)	...	...	...	...	<b>-977</b>	<b>3 945</b>	<b>-6 548</b>	<b>-4 174</b>	<b>-7 168</b>	<b>-1 865</b>
<b>Net change in stock of cash</b> <sup>8</sup> ..... (4908F)	...	...	...	...	<b>-158</b>	<b>6 498</b>	<b>-1 666</b>	<b>2 547</b>	<b>2 417</b>	<b>4 994</b>

KB445

- 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.
- Comprising transfers received from foreign governments, international organisations and other general government units.
- Comprising property income (including interest and dividends), sales of goods and services, fines, penalties and forfeits, and other non-tax revenues.
- Comprising current and capital transfers to foreign governments, international organisations and other general government units.
- 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.
- Domestic as well as foreign financial assets.
- Liabilities classified according to currency of issue.
- Cash surplus (+)/deficit (-) plus the net cash flow from financing activities.

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

R millions

End of	National government (4190K)	Extra-budgetary institutions (4220K)	Social security funds (4248K)	Consolidated central government (4270K)	Provincial governments (4296K)	Local governments <sup>2</sup> (4320K)	Consolidated general government (4363K)	Non-financial public enterprises <sup>3</sup> (4410K)	Non-financial public sector (4411K)
31 March									
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	-4 955	-7 547	-5 634	-633	9 928	3 661	-6 859	-3 197
2007 .....	-6 049	-6 439	-5 803	-18 291	-41	7 420	-10 912	11 278	365
2008 .....	-16 588	-6 988	-8 274	-31 850	-300	14 004	-18 146	11 182	-6 964
31 December									
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	-4 368	-5 132	3 040	-6 937	8 963	5 067	-10 951	-5 884
2006 .....	-624	-6 785	-8 462	-15 871	2 106	7 685	-6 080	9 832	3 752
2007 .....	-12 497	-5 508	-7 983	-25 988	1 668	13 279	-11 041	15 508	4 467
2001: 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	-5 136	-716	6 234	-11 775	3 023	-2 518	-3 461	-5 979
03 .....	3 150	1 577	-1 428	3 298	-627	2 803	5 474	-6 677	-1 203
04 .....	-11 210	532	-1 054	-11 731	1 206	2 117	-8 408	-1 331	-9 739
2006: 01 .....	2 842	-1 928	-4 349	-3 435	10 563	1 985	9 113	4 611	13 724
02 .....	3 957	-2 925	-71	960	-10 542	2 435	-7 147	-2 773	-9 920
03 .....	3 438	-1 656	-2 388	-605	459	1 782	1 636	4 253	5 889
04 .....	-10 861	-276	-1 654	-12 791	1 627	1 483	-9 682	3 741	-5 941
2007: 01 .....	-2 583	-1 582	-1 690	-5 855	8 416	1 720	4 281	6 056	10 337
02 .....	5 929	-2 355	-2 051	1 523	-13 001	3 622	-7 856	2 617	-5 240
03 .....	1 234	-313	-2 059	-1 138	1 914	3 849	4 626	1 196	5 822
04 .....	-17 076	-1 258	-2 183	-20 517	4 339	4 088	-12 090	5 639	-6 452
2008: 01 .....	-6 675	-3 062	-1 981	-11 718	6 448	2 445	-2 825	1 730	-1 095
02 .....	2 137	-2 815	-1 469	-2 147	-2 261	3 722	-686	5 073	4 387
03 .....	13 520	-3 343	-2 960	7 217	6 011	5 075	18 303	5 773	24 076

KB423

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

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

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

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

### Statement of sources and uses of cash

R millions

Year ended 31 March	2006/2007			2007/2008				2008/2009		
	04	01	2007	02	03	04	01	2008	02	03
<b>Net cash flow from operating activities</b> ..... (4915K)	<b>888</b>	<b>670</b>	<b>2 385</b>	<b>1 290</b>	<b>378</b>	<b>1 204</b>	<b>205</b>	<b>3 077</b>	<b>1 194</b>	<b>149</b>
Cash receipts from operating activities..... (4916K)	2 053	2 619	7 430	2 350	1 938	2 166	2 078	8 532	2 425	1 876
Taxes..... (4917K)	-	-	-	-	-	-	-	-	-	-
Social contributions..... (4918K)	-	-	-	-	-	-	-	-	-	-
Grants <sup>2</sup> ..... (4919K)	-	-	-	-	-	-	-	-	-	-
Other receipts <sup>3</sup> ..... (4920K)	2 053	2 619	7 430	2 350	1 938	2 166	2 078	8 532	2 425	1 876
Cash payments for operating activities..... (4921K)	1 166	1 948	5 045	1 060	1 561	962	1 872	5 455	1 231	1 727
Compensation of employees..... (4922K)	160	262	787	247	264	270	428	1 210	289	318
Purchases of goods and services..... (4923K)	200	721	1 415	225	478	70	323	1 096	74	507
Interest..... (4924K)	688	538	1 898	477	476	526	575	2 055	567	602
Subsidies..... (4925K)	-	-	-	-	-	-	-	-	-	-
Grants <sup>4</sup> ..... (4926K)	-	-	-	-	-	-	-	-	-	-
Social benefits..... (4927K)	-	-	-	-	-	-	-	-	-	-
Other expense <sup>5</sup> ..... (4928K)	118	426	945	111	341	96	546	1 094	301	299
<b>Net cash flow from investment in non-financial assets</b> ..... (4929K)	<b>-9</b>	<b>-10</b>	<b>-27</b>	<b>-9</b>	<b>-19</b>	<b>-40</b>	<b>-57</b>	<b>-126</b>	<b>-5</b>	<b>-258</b>
Purchases of non-financial assets..... (4930K)	16	18	56	12	19	41	65	138	16	259
Sales of non-financial assets..... (4931K)	7	8	29	3	0	1	8	12	11	1
<b>Cash surplus (+)/deficit (-)</b> ..... (4932K)	<b>878</b>	<b>661</b>	<b>2 358</b>	<b>1 280</b>	<b>358</b>	<b>1 164</b>	<b>148</b>	<b>2 951</b>	<b>1 189</b>	<b>-109</b>
<b>Net cash flow from financing activities</b> ..... (4933K)	<b>127</b>	<b>-881</b>	<b>-2 020</b>	<b>-21</b>	<b>-307</b>	<b>149</b>	<b>-277</b>	<b>-455</b>	<b>-1 114</b>	<b>584</b>
Net acquisition of financial assets other than cash <sup>6</sup> ..... (4934K)	-811	-2 589	-3 165	52	-11 195	-4 787	-19 548	-35 478	-7 468	-7 498
Net incurrence of liabilities <sup>7</sup> ..... (4935K)	938	1 708	1 145	-73	10 888	4 936	19 272	35 023	6 353	8 082
Domestic..... (4936K)	1 693	1 605	1 195	214	10 917	5 459	18 460	35 051	7 068	8 759
Foreign..... (4937K)	-755	103	-49	-287	-29	-523	811	-28	-715	-677
<b>Net change in stock of cash<sup>8</sup></b> ..... (4938K)	<b>1 005</b>	<b>-221</b>	<b>339</b>	<b>1 259</b>	<b>52</b>	<b>1 313</b>	<b>-129</b>	<b>2 495</b>	<b>75</b>	<b>476</b>

KB447

### Selected items

R millions

Year ended 31 March	1997	1998	1999	2000	2001 <sup>1</sup>	2002	2003	2004	2005	2006
Cash receipts from operating activities..... (4916F)	...	...	...	...	3 893	5 138	7 400	5 629	7 416	8 386
Cash payments for operating activities..... (4921F)	...	...	...	...	2 104	2 393	5 425	3 432	4 840	4 028
<b>Net cash flow from operating activities</b> ..... (4915F)	<b>1 865</b>	<b>2 761</b>	<b>3 137</b>	<b>2 950</b>	<b>1 789</b>	<b>2 744</b>	<b>1 975</b>	<b>2 197</b>	<b>2 576</b>	<b>4 358</b>
<b>Net cash flow from investment in non-financial assets</b> ..... (4929F)	<b>67</b>	<b>67</b>	<b>85</b>	<b>106</b>	<b>-24</b>	<b>-95</b>	<b>-138</b>	<b>-58</b>	<b>-75</b>	<b>-101</b>
<b>Cash surplus (+)/deficit (-)</b> ..... (4932F)	<b>1 798</b>	<b>2 694</b>	<b>3 052</b>	<b>2 844</b>	<b>1 765</b>	<b>2 649</b>	<b>1 837</b>	<b>2 139</b>	<b>2 501</b>	<b>4 257</b>
<b>Net cash flow from financing activities</b> ..... (4933F)	...	...	...	...	<b>1 640</b>	<b>1 134</b>	<b>-1 233</b>	<b>-4 657</b>	<b>-2 642</b>	<b>-4 002</b>
<b>Net change in stock of cash<sup>8</sup></b> ..... (4938F)	...	...	...	...	<b>3 405</b>	<b>3 784</b>	<b>604</b>	<b>-2 518</b>	<b>-142</b>	<b>254</b>

KB446

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

## Total expenditure – consolidated general government

### Functional classification<sup>1</sup>

R millions

Year ended 31 March	2001	2002	2003	2004	2005 <sup>2</sup>	2006
General public services..... (4331F)	75 355	85 334	94 864	104 924	144 669	154 864
Of which: Public debt transactions <sup>3</sup> ..... (4383F)	46 272	47 368	46 590	46 086	51 129	51 541
Defence ..... (4371F)	14 882	19 546	19 164	21 994	22 764	26 106
Public order and safety..... (4372F)	28 247	31 897	37 103	41 118	45 136	52 501
Economic affairs ..... (4332F)	29 422	32 172	39 489	44 863	39 694	46 238
Of which: Agriculture, forestry, fishing, and hunting..... (4379F)	4 224	5 190	5 855	7 192	6 806	8 964
Fuel and energy ..... (4378F)	546	1 052	1 264	1 793	2 247	2 410
Mining, manufacturing, and construction ..... (4380F)	1 295	1 864	2 850	3 130	3 528	4 218
Transport ..... (4333F)	15 739	15 054	18 880	20 876	16 684	19 679
Communication ..... (4334F)	266	912	775	929	1 733	1 055
Other industries ..... (4335F)	...	...	...	...	2 371	2 098
Environmental protection ..... (4387F)	5 749	6 713	9 635	10 784	3 129	3 323
Housing and community amenities ..... (4376F)	7 905	8 639	9 070	9 310	16 500	17 277
Health ..... (4374F)	29 813	30 549	35 473	39 635	43 962	50 174
Of which: Outpatient services ..... (4336F)	...	...	...	...	1 207	1 666
Hospital services ..... (4337F)	...	...	...	...	18 438	21 668
Public health services ..... (4339F)	...	...	...	...	21 020	23 905
Recreation, culture and religion ..... (4377F)	4 511	4 350	6 261	6 952	8 521	9 286
Education ..... (4373F)	58 891	64 585	72 879	82 566	86 460	95 349
Of which: Pre-primary and primary education ..... (4340F)	24 139	26 010	29 679	33 662	31 287	34 360
Secondary education ..... (4341F)	18 967	20 436	23 319	26 449	22 882	25 954
Tertiary education ..... (4342F)	15 059	17 294	19 876	21 273	20 126	21 436
Social protection ..... (4375F)	33 654	36 757	48 439	60 748	61 285	70 225
<b>Total outlays</b> ..... (4385F)	<b>288 429</b>	<b>320 542</b>	<b>372 377</b>	<b>422 894</b>	<b>472 119</b>	<b>525 342</b>
Discrepancy with consolidated general government <sup>4</sup> ..... (4386F)	28 500	22 186	25 897	24 689	36 810	52 265
<b>Total expenditure – consolidated general government</b> ..... (4357F)	<b>316 929</b>	<b>342 728</b>	<b>398 274</b>	<b>447 583</b>	<b>508 929</b>	<b>577 607</b>

KB420

## Total expenditure – consolidated general government

### Functional classification<sup>1</sup>

Percentage

Year ended 31 March	2001	2002	2003	2004	2005 <sup>2</sup>	2006
General public services..... (4331Z)	26.1	26.6	25.5	24.8	30.6	29.5
Of which: Public debt transactions <sup>3</sup> ..... (4383Z)	16.0	14.8	12.5	10.9	10.8	9.8
Defence ..... (4371Z)	5.2	6.1	5.1	5.2	4.8	5.0
Public order and safety..... (4372Z)	9.8	10.0	10.0	9.7	9.6	10.0
Economic affairs ..... (4332Z)	10.2	10.0	10.6	10.6	8.4	8.8
Of which: Agriculture, forestry, fishing, and hunting..... (4379Z)	1.5	1.6	1.6	1.7	1.4	1.7
Fuel and energy ..... (4378Z)	0.2	0.3	0.3	0.4	0.5	0.5
Mining, manufacturing, and construction ..... (4380Z)	0.4	0.6	0.8	0.7	0.7	0.8
Transport ..... (4333Z)	5.5	4.7	5.1	4.9	3.5	3.7
Communication ..... (4334Z)	0.1	0.3	0.2	0.2	0.4	0.2
Other industries ..... (4335Z)	...	...	...	...	0.5	0.4
Environmental protection ..... (4387Z)	2.0	2.1	2.6	2.6	0.7	0.6
Housing and community amenities ..... (4376Z)	2.7	2.7	2.4	2.2	3.5	3.3
Health ..... (4374Z)	10.3	9.5	9.5	9.4	9.3	9.6
Of which: Outpatient services ..... (4336Z)	...	...	...	...	0.3	0.3
Hospital services ..... (4337Z)	...	...	...	...	3.9	4.1
Public health services ..... (4339Z)	...	...	...	...	4.5	4.6
Recreation, culture and religion ..... (4377Z)	1.6	1.4	1.7	1.6	1.8	1.8
Education ..... (4373Z)	20.4	20.1	19.6	19.5	18.3	18.1
Of which: Pre-primary and primary education ..... (4340Z)	8.4	8.1	8.0	8.0	6.6	6.5
Secondary education ..... (4341Z)	6.6	6.4	6.3	6.3	4.8	4.9
Tertiary education ..... (4342Z)	5.2	5.4	5.3	5.0	4.3	4.1
Social protection ..... (4375Z)	11.7	11.5	13.0	14.4	13.0	13.4
<b>Total outlays</b> ..... (4385Z)	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>

KB421

1. Source Statistics South Africa.

2. Before fiscal 2004/05 data was compiled based on the GFS 1986 manual. The current reporting format is in compliance with the GFSM 2001 and is therefore not strictly comparable with data prior to April 2004.

3. Before fiscal 2004/05 only includes interest paid by national government. This interest is unallocable and not classified between the different functions of government.

4. Mostly local government trading accounts not included in the analysis by Statistics South Africa.

## Local governments<sup>1</sup> Liabilities<sup>2</sup>

R millions

End of	Accumulated funds		Accumulated income surplus	Marketable bonds	Long-term loans					Short-term loans and bank overdrafts	Sundry creditors <sup>6</sup>	Other	Total
	Urban development	Other			General government		Other						
					Housing <sup>3</sup>	Other <sup>4</sup>	Banks <sup>5</sup>	Insurers and pension funds	Other				
(2470K)	(2471K)	(2472K)	(2473K)	(2474K)	(2475K)	(2476K)	(2477K)	(2478K)	(2479K)	(2480K)	(2481K)	(2482K)	
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
2007 .....	16 786	49 870	30 654	7 076	637	556	5 094	168	10 058	3 266	15 532	24 495	164 191
2006: 04 .....	15 940	54 678	20 047	6 816	619	579	3 767	279	8 802	3 304	14 384	21 956	151 171
2007: 01 .....	16 683	55 427	20 523	6 932	610	590	4 334	275	8 799	3 302	14 869	21 860	154 204
02 .....	16 100	54 031	21 542	6 621	512	445	4 175	243	10 345	3 213	16 489	22 553	156 269
03 .....	16 776	51 259	25 682	6 869	650	586	5 128	249	9 798	3 211	15 939	23 521	159 668
04 .....	16 786	49 870	30 654	7 076	637	556	5 094	168	10 058	3 266	15 532	24 495	164 191
2008: 01 .....	14 055	42 166	55 718	6 642	1 365	96	6 219	100	12 521	3 813	18 091	15 035	175 821
02 .....	12 796	45 367	58 206	6 946	1 383	94	5 751	96	12 290	3 816	22 510	12 269	181 524
03 .....	13 257	47 004	59 054	7 072	1 368	94	6 439	96	12 062	3 709	21 939	12 099	184 193

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## Assets<sup>2</sup>

R millions

End of	Cash, deposits and short-term loans	Sundry debtors	Long-term loans			Securities and redemption fund investments	Fixed assets			Inventories	Accumulated income deficit	Other	Total	
			Housing		Other		Housing	Other trading services	Other <sup>7</sup>					
			Mortgage	Instalment sale credit and other										Housing
(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	
2007 .....	21 080	15 445	122	5 343	8 820	2 141	5 694	38 865	61 761	1 135	1 544	2 241	164 191	
2006: 04 .....	16 942	16 510	124	3 849	9 611	2 257	5 841	34 362	58 385	933	430	1 927	151 171	
2007: 01 .....	18 265	16 246	123	4 939	9 942	2 341	5 702	34 061	59 173	960	450	2 004	154 204	
02 .....	19 254	16 346	123	4 507	9 602	2 108	5 918	34 312	60 447	1 052	490	2 108	156 269	
03 .....	19 912	14 753	123	6 540	9 202	2 126	5 700	36 368	61 055	1 094	638	2 157	159 668	
04 .....	21 080	15 445	122	5 343	8 820	2 141	5 694	38 865	61 761	1 135	1 544	2 241	164 191	
2008: 01 .....	26 734	22 683	23	4 872	7 307	2 163	6 290	35 643	62 899	1 573	3 099	2 536	175 821	
02 .....	25 042	23 636	23	5 409	8 113	2 220	6 650	37 682	66 497	1 664	2 524	2 065	181 524	
03 .....	24 589	23 363	24	5 377	8 065	2 246	6 886	39 022	68 863	1 731	2 215	1 812	184 193	

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



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

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

R millions

End of	Securities other than shares			Loans				Shares and other equity			Financial derivatives <sup>7</sup>	Other accounts payable <sup>8</sup>	Total
	Bonds		Other <sup>3</sup>	Long term		Short term		National government <sup>5</sup>	Other share-holders <sup>6</sup>	Capital funds, reserves and unallocated profits			
	Domestic issues	Foreign issues		Residents	Non-residents	Banks	Other <sup>4</sup>						
	(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	33 602	1 080	6 959	2 973	27 838	3 038	107 534	6 467	103 365	367 853
2007 .....	81 569	1 834	7 492	20 966	4 675	4 022	6 094	35 172	3 143	132 954	2 151	102 894	402 968
2006: 03 .....	66 549	1 708	7 789	32 829	1 193	6 151	2 604	27 280	3 038	109 975	4 180	104 290	361 533
04 .....	67 581	1 798	5 619	33 602	1 080	6 959	2 973	27 838	3 038	107 534	6 467	103 365	367 853
2007: 01 .....	70 762	1 802	10 112	28 555	1 082	6 510	3 341	35 505	3 037	120 251	6 003	98 687	385 646
02 .....	75 063	1 815	6 008	25 140	1 408	8 587	3 358	34 640	3 032	117 827	5 116	102 248	384 242
03 .....	78 520	1 727	7 025	20 582	4 715	4 672	6 166	35 172	3 140	128 781	4 196	99 447	394 142
04 .....	81 569	1 834	7 492	20 966	4 675	4 022	6 094	35 172	3 143	132 954	2 151	102 894	402 968
2008: 01 .....	86 382	1 896	12 772	23 229	4 739	1 343	8 308	35 172	3 129	159 622	-2 986	116 116	449 723
02 .....	84 248	1 877	15 094	24 276	5 226	1 331	8 219	35 172	3 108	151 403	3 585	119 535	453 075

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## Assets<sup>2</sup>

R millions

End of	Non-financial assets <sup>9</sup>		Financial assets										Total
	Domestic	Foreign	Currency and deposits		Securities other than shares			Loans		Shares and other equity <sup>6</sup>	Financial derivatives <sup>7</sup>	Other accounts receivable <sup>13</sup>	
			Monetary institutions <sup>10</sup>	Other institutions <sup>11</sup>	NCDs	Bonds	Bills and other <sup>3</sup>	Mortgage loans	Other long-term loans <sup>12</sup>				
	(2463K)	(2464K)	(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 .....	224 964	13 274	27 904	897	8 991	3 555	9 582	-	4 626	2 358	28 410	43 292	367 853
2007 .....	266 243	13 132	35 978	1 635	1 745	3 905	12 413	-	6 242	3 032	25 329	33 314	402 968
2006: 03 .....	216 619	13 279	28 539	1 205	7 427	4 300	10 877	-	4 783	2 259	27 864	44 381	361 533
04 .....	224 964	13 274	27 904	897	8 991	3 555	9 582	-	4 626	2 358	28 410	43 292	367 853
2007: 01 .....	242 494	13 151	34 152	1 877	6 402	4 072	11 028	-	5 786	2 555	30 092	34 037	385 646
02 .....	244 594	13 153	37 266	1 962	2 235	3 382	9 866	-	5 714	2 560	30 134	33 377	384 242
03 .....	256 402	13 132	32 569	1 942	2 474	7 911	12 675	-	5 895	3 040	26 343	31 759	394 142
04 .....	266 243	13 132	35 978	1 635	1 745	3 905	12 413	-	6 242	3 032	25 329	33 314	402 968
2008: 01 .....	303 592	13 083	41 707	1 626	1 102	2 866	11 678	-	6 829	2 894	28 300	36 046	449 723
02 .....	313 362	13 073	36 180	29	1 609	1 977	11 815	-	7 000	2 960	24 724	40 345	453 075

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

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

R millions

End of	Securities other than shares			Loans				Shares and other equity			Financial derivatives <sup>7</sup>	Other accounts payable <sup>8</sup>	Total
	Bonds		Other <sup>3</sup>	Long term		Short term		National government <sup>5</sup>	Other share-holders <sup>6</sup>	Capital funds, reserves and unallocated profits			
	Domestic issues (4505K)	Foreign issues (4504K)		Residents (4514K)	Non-residents (4507K)	Banks (4509K)	Other <sup>4</sup> (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
2007 .....	7 026	1 388	1 104	1 800	9 409	-	440	2 397	1 393	85 748	96	8 122	118 923
2006: 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 .....	5 728	1 242	1 064	6 416	10 198	-	407	2 397	1 393	68 693	92	9 131	106 761
02 .....	6 510	1 184	1 047	1 689	10 091	-	378	2 397	1 393	68 178	110	8 242	101 218
03 .....	6 402	1 388	1 055	1 696	9 932	-	381	2 397	1 393	79 337	101	7 942	112 023
04 .....	7 026	1 388	1 104	1 800	9 409	-	440	2 397	1 393	85 748	96	8 122	118 923
2008: 01 .....	6 702	1 749	2 000	1 799	11 569	-	508	2 397	1 393	102 677	222	7 979	138 993
02 .....	6 068	1 635	2 153	1 840	10 820	-	472	2 397	1 393	106 139	372	12 096	145 385

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## Assets<sup>2</sup>

R millions

End of	Non-financial assets <sup>9</sup> (4533K)	Financial assets											Total (4532K)
		Currency and deposits		Securities other than shares			Loans <sup>12</sup>			Shares and other equity <sup>6</sup> (4524K)	Financial derivatives <sup>7</sup> (4540K)	Other accounts receivable <sup>13</sup> (4541K)	
		Monetary institutions <sup>10</sup> (4520K)	Other institutions <sup>11</sup> (4535K)	NCDs (4537K)	Bonds (4536K)	Bills and other <sup>3</sup> (4538K)	Long term		Short term (4534K)				
							Mortgage loans (4525K)	Other (4539K)					
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
2007 .....	1 445	11 613	0	80	2 655	3 607	1 156	25 464	237	70 977	782	906	118 923
2006: 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 .....	1 522	9 386	0	102	5 152	3 029	1 208	25 180	248	59 293	983	657	106 761
02 .....	1 402	10 396	0	282	3 494	3 740	1 094	23 849	241	55 452	716	551	101 218
03 .....	1 385	10 049	0	233	2 888	3 867	1 093	24 179	133	66 650	813	734	112 023
04 .....	1 445	11 613	0	80	2 655	3 607	1 156	25 464	237	70 977	782	906	118 923
2008: 01 .....	1 529	11 495	0	80	2 436	5 025	1 144	27 292	318	87 177	1 006	1 491	138 993
02 .....	1 506	11 292	0	137	2 638	4 597	1 133	27 157	207	95 213	567	936	145 385

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

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

### Selected data

End of	Percentage change <sup>2</sup>												
	National Revenue account <sup>3</sup>											National government finances, cash-flow adjusted	
	Taxes on income, profits and capital gains (4573E)	Taxes on property (4577E)	Domestic taxes on goods and services			Taxes on international trade and transactions (4592E)	Other taxes (4593E)	Non-tax revenue (4596E)	Total revenue (4597E)	Total expenditure (4601E)	Revenue (4045E)	Expenditure (4049E)	
			Value-added tax <sup>4</sup> (4578E)	Fuel levy (4579E)	Other excise duties (4580E)								Total (4582E)
<b>Budget<sup>5</sup></b>													
2007/2008	11.5	6.4	15.3	9.6	11.6	14.0	14.5	-76.8	2.6	13.2	13.6	-	-
2008/2009	11.4	19.6	11.0	11.3	14.9	12.2	16.2	-9.0	3.8	11.7	12.8	-	-
31 March													
2003 .....	11.7	9.9	14.9	2.8	9.7	12.3	10.8	13.5	14.1	12.4	10.9	12.4	11.8
2004 .....	4.5	31.9	15.0	8.6	9.0	12.9	-12.5	-32.5	23.1	7.2	12.8	7.4	13.2
2005 .....	13.5	34.4	21.7	12.2	14.6	19.3	57.9	-23.4	3.1	16.2	12.1	16.2	11.0
2006 .....	18.2	23.6	16.5	6.6	11.3	14.7	37.0	-7.7	38.1	18.4	13.1	18.5	13.6
2007 .....	21.3	-7.2	17.6	9.6	12.0	15.8	31.9	-0.2	44.0	17.4	12.8	16.8	13.1
2008 .....	18.6	15.0	11.9	8.7	11.7	11.5	12.8	-19.4	-5.8	16.0	15.2	15.9	15.4
31 December													
2002 .....	9.4	16.2	17.1	2.7	12.4	13.5	9.3	179.1	5.1	12.6	12.8	14.0	10.8
2003 .....	4.6	18.2	11.8	4.5	10.6	10.9	-13.9	-116.0	57.5	4.9	12.8	4.3	13.7
2004 .....	9.7	40.0	21.5	15.5	10.9	19.0	41.7	-61.5	-7.0	13.7	11.4	13.5	12.2
2005 .....	19.2	25.4	17.3	7.2	12.1	15.2	49.8	-629.0	37.0	20.1	12.8	20.6	12.6
2006 .....	19.6	-0.5	18.5	5.6	10.1	15.8	29.4	-49.5	38.5	17.6	14.1	17.2	13.2
2007 .....	21.0	12.5	12.8	14.0	13.8	12.9	16.4	16.1	3.8	15.7	13.6	15.4	14.9
2003: 04 .....	-2.9	31.9	23.4	7.9	31.2	22.3	-21.2	-59.1	57.9	3.9	16.3	2.8	17.9
2004: 01 .....	7.1	51.9	20.9	19.2	1.1	16.5	13.9	-81.5	-20.0	13.9	9.8	14.3	12.8
02 .....	0.8	50.7	24.4	91.6	17.6	30.5	-1.3	-162.2	-9.2	9.8	15.8	7.5	16.6
03 .....	12.7	18.4	21.6	-17.3	27.9	14.1	145.8	-85.4	22.5	13.7	7.8	13.5	7.2
04 .....	17.8	45.4	19.7	15.6	3.4	17.0	54.4	-87.3	-16.0	16.9	13.2	18.1	12.8
2005: 01 .....	22.3	28.3	21.4	6.7	14.0	17.9	85.9	-274.3	10.2	23.4	12.4	24.3	8.6
02 .....	22.4	24.0	9.7	11.6	11.4	10.6	29.2	-591.3	5.8	19.6	14.3	19.6	12.8
03 .....	18.3	29.6	19.5	8.1	11.2	16.8	57.1	100.5	85.7	21.4	11.2	21.8	14.7
04 .....	14.9	20.6	18.0	3.1	11.7	15.3	39.5	106.9	32.6	16.7	13.4	17.1	14.9
2006: 01 .....	18.0	20.9	17.8	4.3	10.9	15.5	23.1	-79.5	16.0	16.5	13.6	16.4	12.5
02 .....	16.5	2.9	20.8	7.2	14.6	17.9	40.8	-43.3	17.1	15.7	10.2	14.7	9.7
03 .....	22.9	-10.0	22.0	6.0	8.3	18.3	32.5	-9.3	19.6	20.2	13.3	21.2	10.9
04 .....	20.5	-12.7	14.0	5.1	6.8	12.2	23.7	11.0	128.4	17.7	19.8	16.4	20.0
2007: 01 .....	24.6	-8.2	14.9	20.0	17.6	15.5	34.1	73.1	39.5	16.0	9.0	14.8	12.3
02 .....	19.6	7.3	14.2	9.8	11.3	13.1	17.7	121.3	24.5	15.8	16.8	19.0	18.9
03 .....	16.0	25.1	5.2	7.8	10.0	6.0	7.1	223.0	2.5	12.0	13.7	9.4	11.7
04 .....	23.6	30.5	17.0	18.8	15.6	16.8	12.6	-333.4	-27.3	18.7	15.4	18.7	17.3
2008: 01 .....	15.5	-0.7	11.5	-0.2	10.0	10.4	15.4	-62.6	-7.3	17.1	15.2	16.8	14.2
02 .....	16.8	-9.0	5.6	7.5	12.7	7.0	-0.5	-32.8	-2.3	12.5	8.1	12.7	10.3
03 .....	18.8	-21.7	6.4	3.5	8.1	7.0	-9.0	-17.7	-6.7	11.1	21.2	12.6	21.3

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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 <sup>1</sup>	Non- financial public- sector borrowing require- ment	Taxes on income, profits and capital gains			Domestic taxes on goods and services			Taxes on international trade and transac- tions
	Revenue	Expen- diture	Deficit (-)/ surplus (+)				Tax on individu- als	Tax on compa- nies <sup>2</sup>	Total <sup>3</sup>	Value- added tax <sup>4</sup>	Excise duties		
	(4433K)	(4434K)	(4420K)	(4423K)	(4424K)	(4432K)	(4429K)	(4430K)	(4425K)	(4431K)	Fuel levy (4437K)	Other excise duties 4435K)	(4438K)
<b>Budget<sup>5</sup></b>													
<b>2007/2008</b>	<b>28.1</b>	<b>27.5</b>	<b>0.6</b>	-	-	<b>0.3</b>	<b>28.7</b>	<b>28.6</b>	<b>57.3</b>	<b>28.5</b>	<b>4.4</b>	<b>3.5</b>	<b>5.0</b>
<b>2008/2009</b>	<b>27.3</b>	<b>26.7</b>	<b>0.6</b>	-	-	<b>1.2</b>	<b>30.7</b>	<b>28.5</b>	<b>59.1</b>	<b>26.7</b>	<b>4.2</b>	<b>3.5</b>	<b>5.0</b>
31 March													
2003 .....	23.3	24.3	-1.1	-0.9	38.6	1.4	34.0	25.0	59.0	25.2	5.5	4.0	3.4
2004 .....	23.2	25.5	-2.3	-2.2	36.7	2.1	33.2	24.3	57.5	27.0	5.6	4.0	2.8
2005 .....	24.3	25.8	-1.5	-1.1	36.8	1.5	32.2	24.0	56.2	28.3	5.4	4.0	3.8
2006 .....	25.9	26.3	-0.4	-0.1	33.2	-0.2	30.7	25.4	56.1	27.8	4.8	3.7	4.4
2007 .....	26.7	26.0	0.7	0.8	28.9	0.0	29.3	28.7	58.0	27.9	4.5	3.6	5.0
2008 .....	27.1	26.2	0.9	0.9	25.4	-0.3	30.3	29.0	59.3	26.9	4.2	3.4	4.8
31 December													
2002 .....	23.6	24.3	-0.7	-0.1	38.9	1.0	33.9	24.7	58.6	24.9	5.5	3.9	3.4
2003 .....	22.9	25.4	-2.5	-2.2	39.6	2.1	34.2	24.3	58.5	26.5	5.5	4.2	2.8
2004 .....	23.6	25.6	-2.0	-2.0	37.2	2.9	33.2	23.2	56.4	28.3	5.6	4.1	3.5
2005 .....	25.6	26.1	-0.5	-0.3	36.5	-0.5	31.0	24.9	56.0	27.7	5.0	3.8	4.4
2006 .....	26.6	26.3	0.3	0.6	32.9	0.3	29.3	27.6	56.9	27.9	4.5	3.5	4.8
2007 .....	26.9	26.1	0.7	0.7	27.1	0.4	30.1	29.4	59.5	27.2	4.4	3.5	4.9
2003: 04.....	24.0	22.7	1.3	1.3	39.6	-2.5	31.2	25.3	56.5	27.1	5.4	4.4	3.2
2004: 01.....	24.2	28.1	-3.9	-4.0	36.7	6.4	36.0	19.3	55.3	29.4	5.7	4.4	2.5
02.....	22.0	25.0	-2.9	-3.4	37.0	2.6	32.5	24.5	57.0	28.4	5.7	4.1	3.5
03.....	23.1	26.7	-3.6	-3.1	37.6	1.9	34.0	22.3	56.3	27.9	5.7	3.8	3.8
04.....	24.9	22.9	2.1	2.5	37.2	-1.6	30.5	26.4	56.9	27.8	5.3	3.9	4.2
2005: 01.....	27.1	28.7	-1.6	-0.5	36.8	3.0	31.9	22.9	54.8	28.9	4.9	4.1	3.7
02.....	24.0	26.0	-2.0	-2.2	37.6	-1.6	31.4	26.9	58.3	26.0	5.3	3.8	3.8
03.....	25.2	26.7	-1.5	-1.8	37.0	-0.3	31.3	23.7	54.9	27.5	5.1	3.5	4.9
04.....	26.0	23.1	2.8	3.0	36.5	-2.4	29.7	26.4	56.1	28.1	4.7	3.8	5.1
2006: 01.....	28.3	29.3	-0.9	0.4	33.2	3.4	30.7	24.8	55.5	29.2	4.4	3.9	4.0
02.....	24.9	25.7	-0.8	-1.1	34.3	-2.4	29.0	29.7	58.7	27.2	4.9	3.8	4.6
03.....	26.4	26.3	0.0	0.6	34.4	1.3	29.4	26.8	56.2	27.9	4.5	3.2	5.4
04.....	26.8	24.3	2.5	2.4	32.9	-1.3	28.2	29.2	57.4	27.2	4.2	3.4	5.3
2007: 01.....	28.3	27.5	0.8	1.0	28.9	2.2	30.4	29.2	59.6	29.0	4.6	3.9	4.6
02.....	25.0	26.0	-1.0	-1.1	28.3	-1.1	29.5	31.2	60.7	26.8	4.7	3.6	4.7
03.....	26.3	26.7	-0.4	0.0	27.8	1.1	32.9	25.3	58.2	26.2	4.3	3.1	5.1
04.....	27.8	24.5	3.3	2.8	27.1	-1.2	27.8	32.0	59.8	26.8	4.2	3.3	5.0
2008: 01.....	28.9	27.6	1.3	1.7	25.4	-0.2	31.1	27.8	58.8	27.6	3.9	3.7	4.5
02.....	23.9	23.9	-0.0	-0.5	24.8	0.8	30.9	32.0	63.0	25.1	4.5	3.6	4.1
03.....	25.3	28.0	-2.7	-1.9	24.4	4.1	34.8	27.4	62.2	25.1	4.0	3.0	4.2

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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.