

Statistical tables

Money and banking

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General notes

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

... denotes not available

– denotes a value equal to nil

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

National government finance¹

R millions

End of	Revenue												
	Tax revenue												
	Taxes on income, profits and capital gains				Payroll taxes	Taxes on property			Taxes on goods and services				
	Income tax	Secondary tax on companies	Other ²	Total	Skills development levy	Transfer duties	Other ³	Total	Value-added tax ⁴	Excise duties		Other ⁵	Total
(4570M)	(4571M)	(4572M)	(4573M)	(4574M)	(4575M)	(4576M)	(4577M)	(4578M)	(4579M)	(4580M)	(4581M)	(4582M)	
Budget													
2008/2009	347 517	20 000	2 237	369 754	7 530	8 620	5 592	14 212	167 028	26 434	22 083	2 815	218 360
2009/2010	367 450	19 000	2 590	389 040	7 750	5 340	5 080	10 420	168 807	30 090	23 950	3 660	226 507
31 March													
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
2009	360 545	20 018	2 920	383 483	7 327	4 931	4 546	9 477	154 343	24 884	20 728	1 254	201 209
31 December													
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	886	189 343
2008	349 942	20 562	2 927	373 431	7 023	5 546	4 646	10 191	151 904	24 314	20 383	1 238	197 840
2009	340 314	17 243	3 330	360 887	7 737	4 359	4 182	8 541	148 708	28 047	20 999	3 373	201 140
2008: Apr	15 530	1 378	163	17 071	583	506	324	831	8 816	2 099	2 021	47	12 983
May	15 043	2 006	171	17 220	579	550	359	909	12 709	1 913	1 375	48	16 044
Jun	50 461	637	171	51 269	560	515	331	846	12 645	2 060	1 527	158	16 390
Jul	20 670	1 246	340	22 256	594	468	323	791	13 503	2 051	1 554	54	17 161
Aug	27 240	1 815	171	29 226	582	367	301	668	10 929	1 955	1 549	47	14 480
Sep	40 105	1 237	221	41 563	590	344	630	974	13 091	1 990	1 415	66	16 562
Oct	22 273	2 442	196	24 912	609	406	408	813	10 795	1 991	1 799	113	14 698
Nov	16 006	2 283	157	18 446	593	424	433	858	14 569	2 079	1 725	36	18 410
Dec	57 653	1 697	262	59 611	661	309	481	790	11 790	2 105	1 662	77	15 634
2009: Jan	20 236	1 663	147	22 047	706	284	309	593	14 565	2 103	1 992	130	18 789
Feb	32 697	951	225	33 872	622	346	276	622	9 577	2 282	2 073	42	13 974
Mar	42 630	2 663	696	45 989	647	411	371	782	21 353	2 256	2 037	435	26 082
Apr	16 903	1 244	183	18 329	628	264	395	659	6 408	1 870	1 895	50	10 223
May	16 086	1 522	203	17 812	611	349	305	654	8 088	2 144	1 545	56	11 833
Jun	46 204	1 462	350	48 016	621	331	411	742	9 083	2 455	1 394	64	12 996
Jul	19 169	1 654	238	21 061	615	366	445	810	13 904	2 508	1 765	150	18 327
Aug	24 306	1 562	216	26 085	631	313	324	637	11 331	2 553	1 506	480	15 870
Sep	38 374	778	244	39 397	650	342	333	675	11 184	2 503	1 425	516	15 633
Oct	18 399	1 580	232	20 211	655	457	273	730	14 526	2 319	1 844	475	19 164
Nov	16 089	984	285	17 358	628	521	419	940	14 088	2 448	1 831	483	18 851
Dec	49 219	1 180	310	50 710	722	376	322	698	14 601	2 605	1 692	493	19 398

KB401

- The information on this page is an analysis of the National Revenue Fund. Before April 2000, the basis of reporting revenue and expenditure was bank statement transactions, whereas the current reporting relies on cash book transactions as reported in the *Statement of the National Revenue, Expenditure and Borrowing* and is therefore not strictly comparable with data prior to April 2000. Total revenue includes amounts in transit before April 2000.
- Including tax on retirement funds until March 2007, interest on overdue income tax and other taxes on income and profits.
- Including donations tax, estate duty, securities transfer tax from 1 July 2008 and demutualisation levy.
- Sales duty is included before 1983 and general sales tax before October 1991.
- Including levy on financial services and taxes on the use of goods and permission to use goods or to perform activities.
- Including ordinary levy and other taxes on international trade and transactions.
- Including stamp duties and fees, and unallocated amounts.
- Southern African Customs Union.
- Including departmental revenue and other miscellaneous revenue.
- Including statutory payments to provinces and other expenditure.

National government finance¹

R millions

Revenue						Expenditure						Cash book balance before borrowing	End of
Tax revenue						Non-tax revenue ⁹	Total revenue ¹	Voted amounts	Interest	Other ¹⁰	Total expenditure		
Customs duties	Other ⁶	Total	Other taxes ⁷	Less: SACU payments ⁸	Total tax revenue								
(4590M)	(4591M)	(4592M)	(4593M)	(4594M)	(4595M)	(4596M)	(4597M)	(4598M)	(4599M)	(4600M)	(4601M)	(4602M)	
31 073	400	31 473	700	28 921	613 108	12 245	625 353	345 308	51 159	214 629	611 096	14 257	Budget
24 635	702	25 337	-	27 915	631 139	11 852	642 990	429 643	55 212	253 708	738 563	-95 573	2008/2009
													2009/2010
													31 March
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	307 992	52 835	180 617	541 444	18 330	2008
22 751	101	22 852	544	28 921	595 972	12 810	608 783	368 253	54 326	213 228	635 807	-27 025	2009
													31 December
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
24 216	427	24 643	1 671	27 454	587 347	12 693	600 039	351 982	56 499	205 688	614 169	-14 130	2008
19 134	91	19 225	-941	28 167	568 424	7 950	576 373	428 780	56 425	238 518	727 670	-151 297	2009
1 370	167	1 537	804	7 230	26 579	616	27 196	21 725	2 035	17 300	41 061	-13 865	2008: Apr
2 004	129	2 133	-653	-	36 233	500	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	36 177	2 059	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	116	2 034	548	-	62 270	1 599	63 870	30 147	7 492	17 353	54 992	8 877	Sep
1 935	-166	1 770	-433	7 230	35 140	1 216	36 356	31 296	1 448	17 338	50 082	-13 727	Oct
1 944	-10	1 934	41	-	40 281	983	41 264	33 782	695	17 345	51 823	-10 559	Nov
1 879	92	1 972	1 024	-	79 692	1 140	80 832	31 566	8 515	22 137	62 219	18 614	Dec
1 584	-229	1 356	-983	7 230	35 278	644	35 922	27 633	2 745	18 122	48 500	-12 578	2009: Jan
1 681	30	1 711	78	-	50 879	1 058	51 937	38 416	4 210	17 683	60 309	-8 372	Feb
2 510	-323	2 187	-108	-	75 579	1 456	77 035	36 234	9 084	16 199	61 517	15 517	Mar
920	219	1 139	106	6 978	24 105	196	24 301	38 846	1 893	20 928	61 667	-37 366	Apr
1 210	-11	1 199	27	-	32 136	299	32 435	30 231	1 652	20 467	52 349	-19 914	May
1 468	-56	1 412	1 005	-	64 793	782	65 575	37 792	8 741	19 519	66 052	-477	Jun
1 398	100	1 498	-1 012	6 979	34 319	659	34 978	42 630	3 075	20 909	66 614	-31 636	Jul
1 354	25	1 379	-53	-	44 548	786	45 333	31 199	3 189	19 502	53 889	-8 556	Aug
1 613	13	1 626	43	-	58 024	801	58 825	37 396	9 623	20 210	67 382	-8 557	Sep
1 663	-23	1 640	-40	6 979	35 380	338	35 718	33 366	1 267	23 225	57 858	-22 140	Oct
1 939	127	2 066	20	-	39 863	288	40 151	37 712	1 452	22 966	63 657	-23 506	Nov
1 795	220	2 015	-23	-	73 520	643	74 163	37 326	9 495	18 788	67 876	6 288	Dec

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- Including ordinary levy and other taxes on international trade and transactions.
- Including stamp duties and fees, and unallocated amounts.
- Southern African Customs Union.
- Including departmental revenue and other miscellaneous revenue.
- Including statutory payments to provinces and other expenditure.

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

R millions

End of	Revenue adjusted for cash flows (4045M)	Expenditure adjusted for cash flows (4610M)	Deficit/surplus adjusted for cash flows ¹ (4050M)	Extra-ordinary receipts ² (4028M)	Extra-ordinary transfers (4029M)	Cost/profit on revaluation of foreign debt at redemption ³ (4611M)	Net borrowing requirement ¹ (4612M)	Financing					Total (4030M)
								Treasury bills (4023M)	Domestic government bonds ⁴ (4022M)	Foreign bonds and loans ⁴ (4026M)	Other financing ⁵ (4031M)	Change in cash balances ⁶ (4003M)	
31 March													
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	539 885	17 988	2 627	-776	-1 242	18 598	5 673	-1 923	-3 504	-350	-18 494	-18 598
2009	610 238	633 258	-23 021	3 284	-4 284	-2 693	-26 714	12 225	23 005	-1 262	285	-7 540	26 714
31 December													
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
2008	600 526	614 723	-14 197	3 409	-2 695	-2 567	-16 050	12 345	3 786	-1 265	-173	1 357	16 050
2009	577 438	707 349	-129 911	5 660	-2 316	-930	-127 498	48 637	63 057	9 568	2 667	3 569	127 498
2007: 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	48 738	22 477	1 050	-0	-9	23 517	-6 484	-1 535	-6	-13	-15 480	-23 517
Apr.....	27 077	45 753	-18 675	1	-	-1 828	-20 503	5 050	1 969	-2 739	-103	16 325	20 503
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
Oct.....	38 269	51 582	-13 314	413	-350	-214	-13 466	907	3 456	-367	9	9 462	13 466
Nov.....	39 690	50 217	-10 527	0	-734	-91	-11 352	216	4 350	-157	19	6 925	11 352
Dec.....	80 194	65 332	14 862	133	-553	-54	14 388	1 078	2 374	1 425	53	-19 319	-14 388
2009: Jan	38 952	45 949	-6 998	0	-736	-197	-7 930	-1 190	5 904	-355	82	3 490	7 930
Feb	51 656	60 997	-9 340	0	-676	-	-10 016	1 120	-13 812	-	143	22 565	10 016
Mar	75 142	59 188	15 954	924	-257	-29	16 593	1 641	6 953	-8	185	-25 364	-16 593
Apr.....	24 186	59 891	-35 705	0	-	-213	-35 918	7 336	6 481	-583	17	22 666	35 918
May.....	33 335	53 304	-19 969	208	-	-87	-19 847	10 012	6 697	6 937	169	-3 968	19 847
Jun	62 904	64 242	-1 337	3 934	-20	-37	2 539	8 812	5 611	-43	312	-17 230	-2 539
Jul.....	37 144	62 236	-25 093	562	-49	-104	-24 684	1 229	8 693	-303	257	14 807	24 684
Aug.....	45 492	52 764	-7 272	30	-15	-16	-7 272	4 533	-3 921	-31	528	6 164	7 272
Sep.....	58 165	66 829	-8 663	0	-29	-6	-8 698	11 395	10 086	4 096	458	-17 337	8 698
Oct.....	37 222	54 747	-17 526	0	-368	-150	-18 044	905	11 505	-586	207	6 013	18 044
Nov.....	39 768	56 159	-16 391	0	-86	-57	-16 534	2 016	10 690	-141	165	3 804	16 534
Dec.....	73 473	71 044	2 429	0	-80	-34	2 315	827	8 170	586	144	-12 042	-2 315

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- Deficit (-)/surplus (+).
- Including foreign exchange amnesty proceeds.
- Before April 1998 the cost of revaluation of foreign debt at redemption was included in expenditure. As from April 1998 cost (-)/profit (+).
- Excluding discount.
- 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.
- 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)	Public Investment Corporation ² (4061M)	Change in net indebtedness to ¹				Non-monetary private sector ⁴ (4565M)	Less: Discount/premium on government bonds (4070M)	Total financing (4071M)
			Monetary sector			Total (4069M)			
			Change in debt instruments (4066M)	Change in cash balances ³ (4003M)					
31 March									
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	18 598	5 372	25 326	-18 494	6 832	-28 058	2 744	-18 598	
2009	-26 714	-3 829	48 760	-7 540	41 221	-2 529	8 148	26 714	
31 December									
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	
2008	-16 050	-5 674	56 047	1 357	57 404	-27 983	7 697	16 050	
2009	-127 498	8 824	48 549	3 569	52 118	91 223	24 667	127 498	
2007: 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	25 393	-3 393	22 001	-19 844	318	554	
Feb	-13 653	1 404	-3 399	28 460	25 062	-12 477	335	13 653	
Mar	23 517	-562	-1 255	-15 480	-16 734	-5 951	270	-23 517	
Apr	-20 503	608	3 575	16 325	19 900	565	570	20 503	
May	-9 655	2 282	1 296	5 004	6 300	2 443	1 369	9 655	
Jun	25 890	2 347	10 004	-29 712	-19 707	-8 087	443	-25 890	
Jul	-17 337	-1 659	-152	17 476	17 324	3 051	1 379	17 337	
Aug	367	-2 562	-2 730	-4 637	-7 367	10 006	445	-367	
Sep	6 307	-2 281	12 272	-9 755	2 517	-4 440	2 104	-6 307	
Oct	-13 466	-671	-1 954	9 462	7 508	6 521	-108	13 466	
Nov	-11 352	-2 908	12 343	6 925	19 268	-5 252	-244	11 352	
Dec	14 388	-387	651	-19 319	-18 667	5 482	816	-14 388	
2009: Jan	-7 930	678	6 902	3 490	10 392	-2 794	345	7 930	
Feb	-10 016	966	276	22 565	22 841	-14 521	-730	10 016	
Mar	16 593	-242	6 276	-25 364	-19 087	4 497	1 760	-16 593	
Apr	-35 918	2 180	2 042	22 666	24 708	11 937	2 907	35 918	
May	-19 847	2 796	-1 470	-3 968	-5 438	24 180	1 691	19 847	
Jun	2 539	1 806	-1 529	-17 230	-18 759	16 506	2 093	-2 539	
Jul	-24 684	1 053	18 674	14 807	33 481	-7 132	2 718	24 684	
Aug	-7 272	2 429	-8 744	6 164	-2 581	9 455	2 031	7 272	
Sep	-8 698	-1 174	5 235	-17 337	-12 101	25 050	3 077	8 698	
Oct	-18 044	1 480	1 042	6 013	7 056	13 141	3 633	18 044	
Nov	-16 534	-3 578	7 910	3 804	11 714	11 715	3 317	16 534	
Dec	2 315	431	11 935	-12 042	-108	-814	1 824	-2 315	

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

National government debt

R millions

End of	Loan debt											
	Domestic debt											Total domestic debt (4105M)
	Marketable					Non-marketable						
	Bills					Bonds (4086M)	Total marketable (4088M)	Bills ⁴ (4100M)	Bonds ⁵ (4093M)	Loan levies ⁶ (4103M)	Total non-marketable (4104M)	
Reserve Bank (4080M)	Corporation for Public Deposits ² (4081M)	Banks (4082M)	Other holders ³ (4092M)	Total (4085M)								
31 March												
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	-	-	48 213	3 636	51 849	421 294	473 143	952	1 112	-	2 064	475 207
2009	-	-	67 638	-2 639	64 999	452 447	517 446	27	1 476	-	1 503	518 949
31 December												
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
2008	-	-	62 821	-115	62 706	452 027	514 733	750	1 066	-	1 816	516 549
2009	-	-6 470	91 286	20 512	105 328	539 938	645 266	6 765	3 811	-	10 576	655 842
2008: Jan	-	-	47 501	3 148	50 649	444 404	495 053	1 219	1 138	3	2 360	497 413
Feb	-	-5	55 389	2 865	58 249	422 558	480 807	1 036	1 123	3	2 162	482 969
Mar	-	-	48 213	3 636	51 849	421 294	473 143	952	1 112	-	2 064	475 207
Apr	-	-1 970	50 680	6 190	54 899	423 833	478 732	2 953	1 088	-	4 041	482 773
May	-	-2 279	52 459	7 039	57 219	427 442	484 661	3 218	1 072	-	4 289	488 951
Jun	-	-	56 437	4 317	60 755	429 398	490 152	1 963	1 035	-	2 998	493 150
Jul	-	-	55 204	3 840	59 044	432 869	491 912	1 016	1 009	-	2 025	493 937
Aug	-	-	55 120	4 444	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
Oct	-	-	61 109	320	61 429	444 731	506 160	733	994	-	1 727	507 886
Nov	-	-	61 572	57	61 629	448 837	510 466	749	1 012	-	1 761	512 227
Dec	-	-	62 821	-115	62 706	452 027	514 733	750	1 066	-	1 816	516 549
2009: Jan	-	-	62 840	-1 284	61 556	458 277	519 833	710	1 147	-	1 857	521 690
Feb	-	-	64 136	-1 540	62 596	443 734	506 330	790	1 291	-	2 080	508 411
Mar	-	-	67 638	-2 639	64 999	452 447	517 446	27	1 476	-	1 503	518 949
Apr	-	-986	72 110	225	71 349	461 836	533 185	1 014	1 571	-	2 585	535 770
May	-	-123	77 504	1 348	78 729	470 124	548 853	3 645	1 741	-	5 386	554 239
Jun	-	-124	80 758	10 275	90 909	477 827	568 736	277	2 052	-	2 330	571 066
Jul	-	-5 002	79 400	12 911	87 309	489 238	576 547	5 107	2 310	-	7 417	583 964
Aug	-	-5 500	84 223	12 626	91 349	487 349	578 698	5 600	2 838	-	8 438	587 135
Sep	-	-12 400	84 031	24 218	95 849	500 799	596 648	12 495	3 296	-	15 791	612 439
Oct	-	-9 703	85 139	24 003	99 439	515 936	615 375	9 811	3 502	-	13 313	628 688
Nov	-	-8 500	87 585	23 454	102 539	529 943	632 482	8 727	3 667	-	12 394	644 876
Dec	-	-6 470	91 286	20 512	105 328	539 938	645 266	6 765	3 811	-	10 576	655 842

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

National government debt

R millions

Loan debt			Other debt ⁷ (4112M)	Total loan debt (4113M)	Gold and Foreign Exchange Contingency Reserve Account ⁸ (4109M)	Total debt (4110M)	Financial guarantees by the Government ⁹ (4111M)	End of
Foreign debt ¹		Total foreign debt (4108M)						
Marketable (4106M)	Non-marketable (4107M)							
								31 March
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	5 292	506 970	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	-72 189	499 477	64 485	2008
66 691	30 592	97 283	162	616 394	-101 585	514 809	63 038	2009
								31 December
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	753	545 128	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
67 320	31 851	99 171	162	615 882	-72 189	543 693	63 351	2008
64 038	24 051	88 088	83	744 014	-101 585	642 429	...	2009
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	-72 189	499 477	64 485	Mar
56 474	28 257	84 731	162	567 666	-72 189	495 477	64 485	Apr
56 463	28 044	84 507	162	573 620	-72 189	501 431	64 485	May
58 391	29 229	87 620	162	580 933	-72 189	508 744	63 947	Jun
54 578	27 563	82 141	162	576 240	-72 189	504 051	63 947	Jul
55 871	27 399	83 270	162	582 112	-72 189	509 923	63 947	Aug
59 386	29 136	88 521	162	592 306	-72 189	520 117	65 587	Sep
69 918	31 664	101 582	162	609 630	-72 189	537 441	65 587	Oct
70 254	31 235	101 489	162	613 878	-72 189	541 689	65 587	Nov
67 320	31 851	99 171	162	615 882	-72 189	543 693	63 351	Dec
71 251	32 181	103 431	162	625 283	-72 189	553 094	63 351	2009: Jan
69 362	30 908	100 270	162	608 843	-72 189	536 654	63 351	Feb
66 691	30 592	97 283	162	616 394	-101 585	514 809	63 038	Mar
59 398	26 597	85 995	83	621 847	-101 585	520 262	63 038	Apr
64 284	26 114	90 398	83	644 720	-101 585	543 135	63 038	May
62 184	25 162	87 347	83	658 496	-101 585	556 911	60 761	Jun
63 158	25 389	88 546	83	672 593	-101 585	571 008	60 761	Jul
63 363	25 568	88 930	83	676 149	-101 585	574 564	60 761	Aug
64 980	24 863	89 843	83	702 365	-101 585	600 780	61 343	Sep
67 551	25 210	92 761	83	721 532	-101 585	619 947	61 343	Oct
65 695	24 355	90 050	83	735 010	-101 585	633 425	61 343	Nov
64 038	24 051	88 088	83	744 014	-101 585	642 429	...	Dec

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 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.

Ownership distribution of domestic marketable bonds¹

R millions

End of	National government					
	Short term ²					
	Public Investment Corporation ⁴ (4150M)	Monetary sector			Non-monetary private sector ⁶ (4560M)	Total short term (4158M)
		Reserve Bank (4151M)	Corporation for Public Deposits ⁵ (4152M)	Banks (4153M)		
31 March						
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	-	43 052	12 259	92 057
2009	2 340	-	-	36 079	8 567	46 986
31 December						
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
2008	9 291	2 295	-	46 086	19 324	76 997
2009	2 204	-	-	32 267	-784	33 687
2007: 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	-	48 653	30 374	118 756
Feb.....	36 776	1 530	-	36 815	19 511	94 633
Mar.....	35 215	1 530	-	43 052	12 259	92 057
Apr.....	34 548	1 530	-	39 644	14 983	90 705
May.....	32 656	1 530	-	35 898	15 225	85 310
Jun.....	29 423	1 530	-	40 824	13 532	85 310
Jul.....	28 445	1 530	-	39 525	11 802	81 303
Aug.....	35 612	2 295	-	41 487	24 233	103 627
Sep.....	27 456	2 295	-	42 359	24 448	96 557
Oct.....	17 385	2 295	-	41 461	29 591	90 732
Nov.....	17 070	2 295	-	48 083	16 439	83 887
Dec.....	9 291	2 295	-	46 086	19 324	76 997
2009: Jan.....	6 195	2 295	-	46 845	13 883	69 218
Feb.....	2 876	-	-	34 875	6 507	44 259
Mar.....	2 340	-	-	36 079	8 567	46 986
Apr.....	2 876	-	-	36 880	7 225	46 982
May.....	2 870	-	-	32 212	11 545	46 628
Jun.....	2 870	-	-	32 532	11 226	46 628
Jul.....	2 870	-	-	38 135	5 622	46 628
Aug.....	4 204	-	-	29 465	18	33 687
Sep.....	4 204	-	-	29 335	148	33 687
Oct.....	4 204	-	-	30 625	-1 142	33 687
Nov.....	2 227	-	-	32 238	-778	33 687
Dec.....	2 204	-	-	32 267	-784	33 687

KB431

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

Ownership distribution of domestic marketable bonds¹

R millions

National government										End of
Long term ³					Total national government (4086M)	Total local government (2150K)	Total sundry public-sector borrowers (2169K)	Total non-financial public enterprises (2181K)	Total public sector (4564K)	
Public Investment Corporation ⁴ (4160M)	Monetary sector		Non-monetary private sector ⁶ (4562M)	Total long term (4167M)						
	Reserve Bank (4161M)	Banks (4162M)								
										31 March
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
156 163	7 221	57 731	184 346	405 461	452 447	9 137	7 643	96 029	565 256	2009
										31 December
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
147 809	5 320	37 970	183 930	375 030	452 027	9 237	7 712	80 910	549 887	2008
163 721	7 221	72 723	262 587	506 251	539 938	9 842	14 036	120 721	684 538	2009
136 718	6 779	20 261	177 067	340 824	429 469	...	...	...	...	2007: 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	27 895	175 587	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
143 011	5 320	31 329	174 338	353 998	444 731	...	...	...	...	Oct
140 418	5 320	36 571	182 640	364 950	448 837	...	...	...	...	Nov
147 809	5 320	37 970	183 930	375 030	452 027	9 237	7 712	80 910	549 887	Dec
151 583	5 320	44 133	188 021	389 058	458 277	...	...	...	...	2009: Jan
155 868	7 633	54 985	180 989	399 475	443 734	...	...	...	...	Feb
156 163	7 221	57 731	184 346	405 461	452 447	9 137	7 643	96 029	565 256	Mar
157 806	7 221	54 500	195 328	414 854	461 836	...	...	...	...	Apr
160 608	7 221	48 808	206 859	423 496	470 124	...	...	...	...	May
162 414	7 221	47 075	214 490	431 199	477 827	9 842	10 029	103 885	601 584	Jun
163 467	7 221	61 552	210 370	442 610	489 238	...	...	...	...	Jul
164 562	7 221	56 660	225 219	453 662	487 349	...	...	...	...	Aug
163 388	7 221	62 222	234 280	467 112	500 799	9 842	12 029	115 017	637 686	Sep
164 868	7 221	60 854	249 306	482 249	515 936	...	...	...	...	Oct
163 267	7 221	64 587	261 182	496 256	529 943	Nov
163 721	7 221	72 723	262 587	506 251	539 938	9 842	14 036	120 721	684 538	Dec

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- 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 31 December 2009			Bond	Coupon rate	Redemption date	Amount outstanding as at 31 December 2009		
			Held by		Total				Held by		Total
			Reserve Bank ¹	Other parties					Reserve Bank ¹	Other parties	
R154	13.000	2010-08-31	-	12 607.6	12 607.6	Z014	0.000	2015-06-30	-	152.3	152.3
R154P	13.000	2010-08-31	-	333.3	333.3	Z071	0.000	2015-07-01	-	500.0	500.0
		2010/11	-	12 940.9	12 940.9	R157	13.500	2015-09-15	1 175.6	19 353.6	20 529.2
						R158P	13.500	2015-09-15	-	760.0	760.0
R155	13.000	2011-08-31	-	12 607.6	12 607.6	Z020	0.000	2015-10-19	-	77.9	77.9
R155P	13.000	2011-08-31	-	333.3	333.3			2015/16	1 175.6	20 843.8	22 019.4
R205	variable	2012-03-31	-	7 805.0	7 805.0						
		2011/12	-	20 745.9	20 745.9	R157	13.500	2016-09-15	1 175.6	19 353.6	20 529.2
						R159P	13.500	2016-09-15	-	760.0	760.0
R189	6.250	2013-03-31	-	40 639.4	40 639.4	Z109	0.000	2016-09-15	-	1 099.0	1 099.0
		2012/13	-	40 639.4	40 639.4			2016/17	1 175.6	21 212.6	22 388.2
R179	10.000	2013-08-01	-	60.0	60.0	R203	8.250	2017-09-15	916.9	40 073.0	40 989.9
Z006	0.000	2013-08-31	-	30.0	30.0			2017/18	916.9	40 073.0	40 989.9
Z009	0.000	2013-11-30	-	8.9	8.9						
R206	7.500	2014-01-15	-	26 862.2	26 862.2	R204	8.000	2018-12-21	-	40 418.0	40 418.0
Z018	0.000	2014-03-31	-	6.8	6.8			2018/19	-	40 418.0	40 418.0
		2013/14	-	26 967.9	26 967.9	Z083	0.000	2019-09-30	-	150.0	150.0
Z019	0.000	2014-06-30	-	25.0	25.0	R207	7.250	2020-01-15	-	47 237.6	47 237.6
R157	13.500	2014-09-15	1 175.6	19 353.6	20 529.2			2019/20	-	47 387.6	47 387.6
R009P	13.500	2014-09-15	-	760.0	760.0						
Z025	0.000	2014-11-30	-	32.6	32.6	R208	6.750	2021-03-31	-	34 462.2	34 462.2
R201	8.750	2014-12-21	1 762.2	37 258.8	39 021.0			2020/21	-	34 462.2	34 462.2
		2014/15	2 937.8	57 430.0	60 367.8						

KB412

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

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

R millions

Bond	Coupon rate	Redemption date	Amount outstanding as at 31 December 2009			Bond	Coupon rate	Redemption date	Amount outstanding as at 31 December 2009		
			Held by		Total				Held by		Total
			Reserve Bank ¹	Other parties					Reserve Bank ¹	Other parties	
R197	5.500	2023-12-07	-	49 062.0	49 062.0	R202	3.450	2033-12-07	-	15 417.9	15 417.9
		2023/24	-	49 062.0	49 062.0			2033/34	-	15 417.9	15 417.9
R186	10.500	2025-12-21	338.3	23 431.9	23 770.2	R209	6.250	2036-03-31	-	30 432.6	30 432.6
R010P	10.500	2025-12-21	-	100.0	100.0			2035/36	-	30 432.6	30 432.6
		2025/26	338.3	23 531.9	23 870.2	sundry	variable	perpetual	-	26.3	26.3
R186	10.500	2026-12-21	338.3	23 431.9	23 770.2			perpetual	-	26.3	26.3
R187P	10.500	2026-12-21	-	100.0	100.0						
		2026/27	338.3	23 531.9	23 870.2						
R186	10.500	2027-12-21	338.3	23 431.9	23 770.2						
R188P	10.500	2027-12-21	-	100.0	100.0						
R210	2.600	2028-03-31	-	3 927.7	4 061.4						
		2027/28	338.3	27 459.6	27 931.6						

KB430

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

Interest payment schedule of domestic marketable bonds of national government as at 31 December 2009 for the coming 12 months

R millions

Code	Coupon rate	Capital outstanding ¹	Interest date	Interest amount	Interest date	Interest amount	Code	Coupon rate	Capital outstanding ¹	Interest date	Interest amount	Interest date	Interest amount
R206	7.500	26 862.2	15 Jan	1 007.3	15 Jul	1 007.3	R002	5.000	0.1	15 Apr	0.0	15 Oct	0.0
R207	7.250	47 237.6	15 Jan	1 712.4	15 Jul	1 712.4	R197	5.500	28 577.5	07 Jun	1 315.5	07 Dec	1 315.5
R179	10.000	60.0	01 Feb	3.0	01 Aug	3.0	R202	3.450	11 855.0	07 Jun	289.9	07 Dec	289.9
R154	13.000	12 607.6	28 Feb	819.5	31 Aug	819.5	R201	8.750	39 021.0	21 Jun	1 707.2	21 Dec	1 707.2
R155	13.000	12 607.6	28 Feb	819.5	31 Aug	819.5	R186	10.500	71 310.6	21 Jun	3 743.8	21 Dec	3 743.8
R117C	various	666.7	28 Feb	43.3	-	-	R204	8.000	40 418.0	21 Jun	1 616.7	21 Dec	1 616.7
R118C	various	666.7	-	-	31 Aug	43.3	R316C	various	300.0	-	-	21 Dec	15.8
R157	13.500	61 587.5	15 Mar	4 157.2	15 Sep	4 157.2	R317C	various	300.0	21 Jun	15.8	-	-
R203	8.250	40 989.9	15 Mar	1 690.8	15 Sep	1 690.8	R205	variable	7 805.0	30 Jun	135.3	31 Dec	135.3
R217C	13.500	2 280.0	15 Mar	153.9	-	-	sundry	variable	26.3	monthly	0.2	monthly	0.2
R218C	13.500	2 280.0	-	-	15 Sep	153.9							
R189	6.250	27 323.4	31 Mar	1 554.7	30 Sep	1 554.7							
R208	6.750	34 462.2	31 Mar	1 163.1	30 Sep	1 163.1							
R210	2.600	3 855.0	31 Mar	61.1	30 Sep	61.1							
R209	6.250	30 432.6	31 Mar	951.0	30 Sep	951.0							
R205	variable	7 805.0	31 Mar	135.3	30 Sep	135.3							

Monthly interest payments		Monthly interest payments	
January 2010	2 719.9	July 2010	2 719.9
February 2010	1 685.5	August 2010	1 685.5
March 2010	9 867.3	September 2010	9 867.3
April 2010	0.2	October 2010	0.2
May 2010	0.2	November 2010	0.2
June 2010	8 824.4	December 2010	8 824.4

KB411

1. Total nominal value outstanding as at 31 December 2009.

Marketable bonds of national government by unexpired maturity

R millions

End of	Domestic						Foreign ¹				
	Maturity intervals					Average maturity (months)	Maturity intervals				Average maturity (months)
	Not exceeding 1 year (4140M)	Exceeding 1 but not 3 years (4141M)	Exceeding 3 but not 10 years (4142M)	Exceeding 10 years (4143M)	Total (4086M)		Not exceeding 1 year ² (4145M)	Exceeding 1 but not 3 years (4146M)	Exceeding 3 years (4147M)	Total (4106M)	
31 March											
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
2009	13 094	33 892	214 607	190 854	452 447	123	5 809	-	60 882	66 691	77
31 December											
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
2008	38 185	38 812	204 979	170 051	452 027	115	5 693	-	61 628	67 320	80
2009	12 941	20 746	253 941	252 311	539 938	123	-	-	64 038	64 038	75
2007: 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	51 827	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	5 060	-	54 326	59 386	82
Oct.....	42 764	47 969	174 232	179 767	444 731	112	6 185	-	63 733	69 918	83
Nov.....	40 482	43 405	174 532	190 418	448 837	115	6 201	-	64 053	70 254	82
Dec.....	38 185	38 812	204 979	170 051	452 027	115	5 693	-	61 628	67 320	80
2009: Jan.....	35 592	33 626	207 430	181 629	458 277	117	6 243	-	65 008	71 251	81
Feb.....	14 787	29 472	216 194	183 281	443 734	122	6 149	-	63 214	69 362	78
Mar.....	13 094	33 892	214 607	190 854	452 447	123	5 809	-	60 882	66 691	77
Apr.....	13 059	33 923	221 655	193 199	461 836	122	-	5 180	54 217	59 398	86
May.....	12 941	33 687	225 470	198 026	470 124	121	-	-	84 079	64 284	99
Jun.....	12 941	33 687	228 024	203 176	477 827	121	-	-	62 184	62 184	98
Jul.....	12 941	33 687	232 691	209 919	489 238	120	-	-	63 158	63 158	97
Aug.....	12 941	20 746	237 588	216 073	487 349	123	-	-	63 363	63 363	96
Sep.....	12 941	20 746	243 040	224 072	500 799	123	-	-	64 980	64 980	96
Oct.....	12 941	20 746	246 440	235 810	515 936	123	-	-	67 551	67 551	77
Nov.....	12 941	20 746	250 245	246 012	529 943	123	-	-	65 695	65 695	76
Dec.....	12 941	20 746	253 941	252 311	539 938	123	-	-	64 038	64 038	75

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 ¹ (4443M)	Japanese yen (4444M)	Total marketable (4446M)	US dollar (4447M)	British pound (4452M)	Euro (4453M)	Japanese yen (4454)	Other ² (4449M)	Total non- marketable (4450M)	
31 March												
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
2009	35 630	-	25 277	5 785	66 691	5 432	1 392	16 217	113	7 438	30 592	97 283
31 December												
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
2008	34 917	-	26 224	6 179	67 320	5 346	1 361	17 419	121	7 604	31 851	99 171
2009	37 939	-	21 299	4 800	64 038	4 073	1 238	12 242	87	6 411	24 051	88 088
2007: 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
Oct	37 938	-	25 769	6 211	69 918	5 422	1 378	17 447	127	7 290	31 664	101 582
Nov	38 031	-	25 846	6 376	70 254	5 430	1 304	17 263	125	7 113	31 235	101 489
Dec	34 917	-	26 224	6 179	67 320	5 346	1 361	17 419	121	7 604	31 851	99 171
2009: Jan	38 291	-	26 144	6 816	71 251	5 830	1 479	16 846	134	7 893	32 181	103 431
Feb	37 713	-	25 455	6 195	69 362	5 742	1 443	16 402	121	7 206	30 914	100 276
Mar	35 630	-	25 277	5 785	66 691	5 432	1 392	16 217	113	7 438	30 592	97 283
Apr	31 774	-	22 447	5 177	59 398	4 676	1 206	14 193	101	6 420	26 597	85 995
May	36 893	-	22 409	4 981	64 284	4 388	1 235	13 965	94	6 433	26 114	90 398
Jun	35 664	-	21 717	4 804	62 184	4 241	1 228	13 453	90	6 150	25 162	87 347
Jul	36 221	-	22 036	4 901	63 158	4 283	1 290	13 213	92	6 510	25 389	88 546
Aug	36 128	-	22 225	5 010	63 363	4 262	1 262	13 286	94	6 663	25 568	88 930
Sep	38 247	-	21 757	4 977	64 980	4 073	1 194	12 986	94	6 517	24 863	89 843
Oct	39 635	-	22 840	5 076	67 551	4 062	1 193	13 421	96	6 439	25 210	92 761
Nov	38 195	-	22 332	5 168	65 695	3 912	1 151	12 918	93	6 281	24 355	90 050
Dec	37 939	-	21 299	4 800	64 038	4 073	1 238	12 242	87	6 411	24 051	88 088

KB424

- 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.
- Including German mark, Swiss franc, Austrian schilling, Swedish krona and the gold currency.

Redemption schedule of foreign debt of national government as at 31 December 2009

Millions

Description	Coupon rate	Redemption date	Capital repayment	Description	Coupon rate	Redemption date	Capital repayment
World Bank	various	2010-01-15	\$1.896	Fiscal 2013/14	various	various	¥94.080
AKA-Commerzbank	7.320	2010-01-25	\$1.286				\$67.426
AKA-Commerzbank	various	2010-01-25	€39.715				€1 418.446
Société Générale	4.890	2010-03-01	€3.689				£14.873
Société Générale	4.890	2010-03-29	€1.873				SEK641.996
Barclays	various	2010-04-15	\$21.323				
Barclays	various	2010-04-15	€13.279				
Barclays	various	2010-04-15	£7.401	Fiscal 2014/15	various	various	¥94.080
Barclays	various	2010-04-15	XAU0.026				\$1 066.314
Barclays	various	2010-04-15	SEK112.409				€137.451
AKA-Commerzbank	7.320	2010-04-29	\$0.252				£14.873
AKA-Commerzbank	various	2010-04-29	€5.244				SEK641.996
Kwandebele Water Project	2.500	2010-05-20	¥47.040				
Société Générale	4.890	2010-05-28	€3.604	Fiscal 2015/16	various	various	¥94.080
AKA-Commerzbank	7.320	2010-05-31	\$0.562				\$65.644
AKA-Commerzbank	various	2010-05-31	€14.708				€105.789
AKA-Commerzbank	7.320	2010-06-30	\$0.270				£14.873
AKA-Commerzbank	various	2010-06-30	€7.354				SEK641.996
World Bank	various	2010-07-15	\$1.758				
AKA-Commerzbank	7.320	2010-07-25	\$1.286	Fiscal 2016/17	various	various	¥94.080
AKA-Commerzbank	various	2010-07-25	€39.715				\$45.924
World Bank	various	2010-08-15	\$4.274				€810.943
Société Générale	4.890	2010-08-30	€3.689				£5.090
Société Générale	4.890	2010-09-28	€1.873				SEK641.996
Barclays	various	2010-10-15	\$21.323				
Barclays	various	2010-10-15	€13.279	Fiscal 2017/18	various	various	¥94.080
Barclays	various	2010-10-15	£7.401				\$175.525
Barclays	various	2010-10-15	SEK112.409				€33.492
AKA-Commerzbank	7.320	2010-10-29	\$0.252				£4.753
AKA-Commerzbank	various	2010-10-29	€5.244				SEK641.996
Kwandebele Water Project	2.500	2010-11-20	¥47.040				
Société Générale	4.890	2010-11-29	€3.604	Fiscal 2018/19	various	various	¥94.080
AKA-Commerzbank	7.320	2010-11-30	\$0.562				\$34.412
AKA-Commerzbank	various	2010-11-30	€14.708				€20.796
AKA-Commerzbank	7.320	2010-12-30	\$0.270				£4.753
AKA-Commerzbank	various	2010-12-30	€7.354				SEK641.996
World Bank	various	2011-01-15	\$1.557				
AKA-Commerzbank	7.320	2011-01-25	\$1.286	Fiscal 2019/20	various	various	¥94.080
AKA-Commerzbank	various	2011-01-25	€39.715				\$2 020.843
World Bank	4.580	2011-02-15	\$5.165				€11.577
Société Générale	4.890	2011-02-28	€3.689				£0.071
Société Générale	4.890	2011-03-28	€1.873				SEK417.178
Fiscal 2011/12	various	various	¥94.080	Fiscal 2020/21	various	various	¥30 094.080
			\$70.910				\$10.422
			€190.508				€5.789
			£14.873				£0.036
			SEK641.996				SEK208.589
Fiscal 2012/13	various	various	¥94.080	Fiscal 2021/22	various	various	¥30 047.040
			\$1 071.574				\$1 000.000
			€190.508				
			£14.873				
			SEK641.996				

KB429

Interest payment schedule of foreign debt of national government as at 31 December 2009 for the coming 12 months

Millions

Description	Coupon rate	Capital outstanding ¹	Interest date	Interest amount
World Bank	various	\$11.234	15 January	\$0.254
AKA-Commerzbank.....	7.320	\$18.026	25 January	\$0.667
AKA-Commerzbank.....	various	€554.219	25 January	€5.812
World Bank Municipal Financial Project.....	various	\$9.439	15 February	\$0.230
Société Générale	4.890	€36.893	01 March	€0.927
3.8 % JPY 30 000 million Notes	3.800	¥30 000.000	06 March	¥570.000
Société Générale	4.890	€20.601	29 March	€0.509
RSA EUR 750 million Notes.....	4.500	€750.000	05 April	€33.750
Barclays	various	\$504.813	15 April	\$13.972
Barclays	various	€298.312	15 April	€6.466
Barclays	various	£103.873	15 April	£2.733
Barclays	various	XAU0.026	15 April	XAU0.000
Barclays	various	SEK5 986.552	15 April	SEK115.274
RSA 7.375 % \$1 billion Notes	7.375	\$1 000.000	25 April	\$36.875
AKA-Commerzbank.....	7.320	\$2.268	29 April	\$0.084
AKA-Commerzbank.....	various	€47.195	29 April	€0.921
RSA 5.25 % Notes Due May 16 2013	5.250	€1 250.000	16 May	€65.625
Kwandebele Water Project	2.500	¥1 081.920	20 May	¥13.413
RSA 6.875 % Notes Due 2014	6.875	\$2 000.000	27 May	\$68.750
Société Générale	4.890	€37.853	28 May	€0.920
RSA 5.875 % \$1 billion Notes	5.875	\$1 000.000	30 May	\$29.375
AKA-Commerzbank.....	7.320	\$4.234	31 May	\$0.157
AKA-Commerzbank.....	various	€110.309	31 May	€2.431
Japanese Yen Notes	3.800	¥30 000.000	31 May	¥570.000
RSA 6.50 % \$1.5 billion Notes	6.500	\$1 000.000	02 June	\$32.500
Yankee Bond Issue.....	8.500	\$140.683	23 June	\$5.979

KB428

1. Total nominal value outstanding in foreign currency as at 31 December 2009.

Interest payment schedule of foreign debt of national government as at 31 December 2009 for the coming 12 months (continued)

Millions

Description	Coupon rate	Capital outstanding ¹	Interest date	Interest amount
AKA-Commerzbank.....	7.320	\$1.621	30 June	\$0.060
AKA-Commerzbank.....	various	€44.124	30 June	€1.079
World Bank.....	various	\$9.337	15 July	\$0.212
AKA-Commerzbank.....	7.320	\$16.740	25 July	\$0.616
AKA-Commerzbank.....	various	€514.504	25 July	€9.338
World Bank Municipal Financial Project.....	various	\$9.439	15 August	\$0.230
Société Générale.....	4.890	€33.203	30 August	€0.821
3.8 % JPY 30 000 million Notes.....	3.800	¥30 000.000	06 September	¥570.000
Société Générale.....	4.890	€18.728	28 September	€0.466
Barclays.....	various	\$483.490	15 October	\$13.846
Barclays.....	various	€285.034	15 October	€6.171
Barclays.....	various	£96.472	15 October	£2.626
Barclays.....	various	SEK5 874.143	15 October	SEK116.808
RSA 7.375 % \$1 billion Notes.....	7.375	\$1 000.000	25 October	\$36.875
AKA-Commerzbank.....	7.320	\$2.016	29 October	\$0.075
AKA-Commerzbank.....	various	€41.951	29 October	€0.814
Kwandebele Water Project.....	2.500	¥1 034.880	20 November	¥13.042
RSA 6.875 % \$1.5 billion Notes.....	6.875	\$2 000.000	27 November	\$68.750
AKA-Commerzbank.....	7.320	\$3.671	30 November	\$0.136
AKA-Commerzbank.....	various	€95.601	30 November	€2.103
Société Générale.....	4.890	€34.249	29 November	€0.861
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	\$1.351	30 December	\$0.050
AKA-Commerzbank.....	various	€36.770	30 December	€0.909

Monthly interest payments		Monthly interest payments	
January 2010	\$0.921 €5.812	July 2010	\$0.828 €9.338
February 2010	\$0.230	August 2010	\$0.230 €0.821
March 2010	€1.436 ¥570.000	September 2010	€0.466 ¥570.000
April 2010	\$50.931 €41.137 £2.733 XAU0.000 SEK115.274	October 2010	\$50.796 €6.985 £2.626 SEK116.808
May 2010	\$98.282 €68.976 ¥583.413	November 2010	\$98.261 €2.964 ¥583.042
June 2010	\$38.539 €1.079	December 2010	\$38.529 €0.909

KB428

1. Total nominal value outstanding in foreign currency as at 31 December 2009.

Ownership distribution of domestic marketable bonds of local governments¹

R millions

End of	Monetary sector (2140K)	Private non-banking sector						Public sector			Total (2150K)
		Insurers (2141K)	Self-administered pension funds (2142K)	Other financial institutions ² (2143K)	Other companies ³ (2144K)	Personal sector (2145K)	Non-residents ⁴ (2146K)	Public Investment Corporation ⁵ (2147K)	Local governments and public enterprises ⁸ (2148K)	Internal funds ⁶ (2149K)	
31 March											
2007	148	295	13	4 006	260	10	0	465	71	2	5 269
2008	112	293	13	3 986	237	9	0	465	65	1	5 182
2009	1 650	286	1 425	4 453	202	1	-	804	316	1	9 137
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
04	1 661	316	1 425	4 509	204	1	0	804	316	1	9 237
2009: 01	1 650	286	1 425	4 453	202	1	-	804	316	1	9 137
02	1 764	772	2 035	4 427	69	1	24	459	291	-	9 842
03	1 764	786	1 999	4 432	58	1	24	487	291	-	9 842
04	1 764	987	1 993	4 226	90	10	23	459	291	-	9 842

KB209

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

R millions

End of	Monetary sector		Private non-banking sector						Public sector			Total (2181K)
	Reserve Bank and CPD (2170K)	Other (2171K)	Insurers (2172K)	Self-administered pension funds (2173K)	Other financial institutions ² (2174K)	Other companies ³ (2175K)	Personal sector (2176K)	Non-residents ⁴ (2177K)	Public Investment Corporation ⁵ (2178K)	Local authorities and public enterprises ⁸ (2179K)	Internal funds ⁶ (2180K)	
31 March												
2007	1 205	67 630
2008	1 023	72 097
2009	495	96 029
2008: 01	1 023	72 097
02	1 090	69 402
03	1 140	76 815
04	1 140	80 910
2009: 01	495	96 029
02	353	103 885
03	77	115 017
04	654	120 721

KB211

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

Government deposits

R millions

End of	National government				Provincial governments				Other government accounts				Total (4130M)
	Reserve Bank ¹ (4120M)	Exchequer and PMG balances with banks (4072H)	Paymaster-General Account ² (4121M)	Total (4125M)	Reserve Bank (4126M)	Corporation for Public Deposits ³ (4127M)	Banks (4128M)	Total (4129M)	Reserve Bank (4122M)	Corporation for Public Deposits ³ (4123M)	Banks ⁴ (4124M)	Total (4131M)	
31 March													
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	63 109	30 700	-	93 809	-	2 445	8 384	10 830	1 536	2 202	84 536	88 274	192 912
2009	70 065	31 284	-	101 349	-	-3 323	6 540	3 217	203	1 574	97 531	99 308	203 874
31 December													
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
2008	69 007	33 033	-	102 040	-	-2 160	6 794	4 633	417	2 022	104 609	107 047	213 721
2009	79 748	18 724	-	98 471	-	10 775	9 087	19 862	3 823	1 485	84 808	90 116	208 450
2007: 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	63 109	30 700	-	93 809	-	2 445	8 384	10 830	1 536	2 202	84 536	88 274	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
Oct	66 032	23 614	-	89 646	-	-767	5 883	5 116	493	2 096	104 059	106 649	201 410
Nov	67 444	15 278	-	82 721	-	-2 393	6 229	3 836	523	2 056	105 122	107 700	194 258
Dec	69 007	33 033	-	102 040	-	-2 160	6 794	4 633	417	2 022	104 609	107 047	213 721
2009: Jan	69 395	29 155	-	98 550	-	-1 775	7 126	5 351	156	2 027	105 458	107 641	211 542
Feb	68 547	7 438	-	75 985	-	-1 016	7 541	6 526	82	2 494	104 267	106 843	189 354
Mar	70 065	31 284	-	101 349	-	-3 323	6 540	3 217	203	1 574	97 531	99 308	203 874
Apr	66 092	12 590	-	78 682	-	964	8 949	9 913	311	1 607	101 535	103 453	192 047
May	71 722	10 927	-	82 650	-	1 295	9 081	10 376	5 490	1 400	96 619	103 508	196 534
Jun	70 503	29 377	-	99 880	-	1 972	6 631	8 603	4 300	1 435	96 132	101 866	210 349
Jul	69 603	15 471	-	85 073	-	1 159	7 675	8 834	3 636	1 374	95 323	100 333	194 239
Aug	69 237	9 673	-	78 910	-	2 134	7 552	9 686	3 590	1 337	94 969	99 896	188 492
Sep	73 011	23 236	-	96 247	-	2 992	7 606	10 598	7 426	1 352	91 927	100 705	207 550
Oct	71 166	19 067	-	90 233	-	2 766	8 766	11 533	6 039	1 365	88 854	96 258	198 024
Nov	69 848	16 581	-	86 429	-	4 374	9 333	13 707	4 628	1 450	85 893	91 971	192 108
Dec	79 748	18 724	-	98 471	-	10 775	9 087	19 862	3 823	1 485	84 808	90 116	208 450

KB407

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

Government finance statistics of national government¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2007/2008		2008/2009				2009/2010			
	01	2008	02	03	04	01	2009	02	03	04
Net cash flow from operating activities (4700K)	10 403	24 311	-1 189	-11 121	-1 569	-228	-14 106	-52 702	-46 608	-36 920
Cash receipts from operating activities (4701K)	162 808	585 227	142 602	158 040	165 725	172 686	639 054	133 001	146 210	156 590
Taxes (4702K)	158 676	571 644	140 906	152 186	162 097	168 719	623 909	127 774	143 632	155 505
Social contributions (4703K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4175K)	689	719	133	123	212	1 301	1 769	830	275	356
Other receipts ³ (4704K)	3 442	12 863	1 563	5 731	3 416	2 666	13 376	4 396	2 304	729
Cash payments for operating activities..... (4705K)	152 404	560 916	143 791	169 161	167 294	172 914	653 160	185 703	192 818	193 510
Compensation of employees (4706K)	14 589	56 268	13 933	16 140	16 197	16 819	63 088	16 430	17 547	19 749
Purchases of goods and services (4707K)	5 741	34 783	4 584	9 155	10 055	13 964	37 758	21 957	6 655	6 230
Interest (4178K)	18 211	52 835	10 463	17 166	10 658	16 039	54 326	12 285	15 887	12 215
Subsidies (4708K)	4 684	10 574	5 894	5 618	4 507	1 559	17 578	9 571	8 780	7 649
Grants ⁴ (4709K)	80 889	317 857	85 350	94 045	98 002	102 378	379 775	98 013	112 972	116 292
Social benefits (4710K)	16 188	65 766	17 761	19 223	21 787	17 917	76 687	19 602	24 023	25 273
Other expense ⁵ (4711K)	12 102	22 833	5 805	7 814	6 089	4 239	23 948	7 844	6 955	6 102
Net cash flow from investment in non-financial assets (4712K)	-3 728	-7 726	-1 026	-2 402	-2 534	-2 996	-8 959	-1 287	-1 963	-2 163
Purchases of non-financial assets..... (4181K)	3 876	7 956	1 027	2 405	2 536	3 001	8 969	1 288	1 965	2 173
Sales of non-financial assets..... (4173K)	148	230	1	2	2	5	10	1	3	9
Cash surplus (+)/deficit (-) (4713K)	6 675	16 584	-2 215	-13 523	-4 103	-3 224	-23 065	-53 989	-48 571	-39 083
Net cash flow from financing activities (4714K)	-19 539	-1 019	12 477	7 543	13 262	528	33 810	51 586	36 905	34 394
Net acquisition of financial assets other than cash ⁶ (4715K)	-290	-564	-96	-36	-99	-8	-239	-92	-116	-94
Net incurrence of liabilities ⁷ (4716K)	-19 250	-455	12 573	7 578	13 362	536	34 049	51 679	37 021	34 488
Domestic (4717K)	-18 883	3 048	15 405	6 545	12 462	899	35 311	45 369	33 259	34 629
Foreign..... (4718K)	-366	-3 504	-2 832	1 033	900	-363	-1 262	6 310	3 762	-140
Net change in stock of cash⁸ (4719K)	-12 864	15 565	10 262	-5 981	9 159	-2 696	10 744	-2 402	-11 666	-4 689

KB413

Selected items

R millions

Year ended 31 March	1998	1999	2000	2001 ¹	2002	2003	2004	2005	2006	2007
Cash receipts from operating activities..... (4701F)	166 693	188 364	210 444	224 458	258 402	288 516	307 229	359 526	428 393	506 627
Cash payments for operating activities..... (4705F)	189 033	205 904	222 263	240 253	264 924	299 493	336 309	387 166	428 064	493 910
Net cash flow from operating activities (4700F)	-22 340	-17 540	-11 819	-15 795	-6 521	-10 977	-29 080	-27 640	329	12 717
Net cash flow from investment in non-financial assets (4712F)	-3 380	-4 125	-3 238	-3 418	-4 529	-5 195	-5 171	-4 931	-7 197	-6 668
Cash surplus (+)/deficit (-) (4713F)	-25 720	-21 665	-15 057	-19 213	-11 050	-16 172	-34 251	-32 571	-6 868	6 049
Net cash flow from financing activities (4714F)	26 033	22 125	16 047	14 505	12 898	17 188	34 671	44 943	28 144	5 526
Net change in stock of cash⁸ (4719F)	313	461	989	-4 709	1 848	1 016	420	12 372	21 276	11 575

KB438

- 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.
- 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.

Government finance statistics of extra-budgetary institutions¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2007/2008		2008/2009				2009/2010			
	01	2008	02	03	04	01	2009	02	03	04
Net cash flow from operating activities (4725K)	3 303	7 955	3 567	4 273	781	497	9 118	2 986	3 341	1 810
Cash receipts from operating activities..... (4726K)	16 819	75 308	17 892	25 044	22 004	23 411	88 351	22 106	28 432	24 121
Taxes (4200K)	30	118	32	32	32	32	129	34	34	34
Social contributions (4727K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4205K)	9 287	46 011	10 175	17 315	14 088	15 163	56 741	13 815	19 934	15 875
Other receipts ³ (4201K)	7 502	29 178	7 685	7 696	7 884	8 215	31 481	8 257	8 464	8 212
Cash payments for operating activities..... (4728K)	13 516	67 352	14 325	20 772	21 223	22 914	79 234	19 120	25 091	22 310
Compensation of employees (4729K)	6 566	26 265	6 410	6 502	6 858	6 908	26 678	7 412	7 398	7 285
Purchases of goods and services (4730K)	5 317	34 551	5 376	10 994	11 653	13 259	41 283	8 387	14 888	11 681
Interest (4208K)	67	293	59	66	89	83	297	83	82	81
Subsidies (4731K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴ (4732K)	-	-	-	-	-	-	-	-	-	-
Social benefits (4733K)	-	-	-	-	-	-	-	-	-	16
Other expense ⁵ (4734K)	1 566	6 243	2 480	3 209	2 623	2 664	10 975	3 238	2 723	3 247
Net cash flow from investment in non-financial assets (4735K)	-873	-3 536	-819	-874	-945	-1 174	-3 812	-952	-1 015	-1 078
Purchases of non-financial assets..... (4211K)	1 041	3 824	978	931	1 007	1 273	4 189	1 056	1 022	1 117
Sales of non-financial assets (4203K)	169	287	159	57	62	99	378	105	6	39
Cash surplus (+)/deficit (-) (4736K)	2 430	4 419	2 748	3 399	-164	-677	5 306	2 034	2 326	733
Net cash flow from financing activities (4737K)	182	-267	-2 035	-469	330	-150	-2 325	-1 132	-227	393
Net acquisition of financial assets other than cash ⁶ (4738K)	-5	80	-1 373	-288	142	146	-1 374	-686	-144	604
Net incurrence of liabilities ⁷ (4739K)	187	-346	-661	-181	188	-296	-951	-446	-83	-211
Domestic (4740K)	187	-346	-661	-181	188	-296	-951	-446	-83	-211
Foreign (4741K)	-	-	-	-	-	-	-	-	-	-
Net change in stock of cash⁸ (4742K)	2 613	4 153	713	2 929	165	-827	2 981	902	2 098	1 125

KB414

Selected items

R millions

Year ended 31 March	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Cash receipts from operating activities (4726F)	20 418	22 631	24 494	32 548	39 814	40 454	51 639	54 680	62 902	65 209
Cash payments for operating activities (4728F)	20 038	22 200	23 634	28 545	34 947	37 645	46 714	49 085	55 321	58 829
Net cash flow from operating activities (4725F)	380	431	860	4 003	4 867	2 809	4 925	5 594	7 580	6 380
Net cash flow from investment in non-financial assets (4735F)	-1 993	-1 555	-1 143	-1 284	-2 018	-2 031	-2 416	-2 374	-2 675	-3 229
Cash surplus (+)/deficit (-) (4736F)	-1 613	-1 124	-283	2 719	2 849	778	2 509	3 220	4 905	3 151
Net cash flow from financing activities (4737F)	159	111	28	-246	-338	-368	-2 050	-634	-1 166	-1 096
Net change in stock of cash⁸ (4742F)	-1 454	-1 013	-255	2 473	2 511	409	459	2 586	3 739	2 055

KB439

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

Government finance statistics of social security funds¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2007/2008		2008/2009				2009/2010			
	01	2008	02	03	04	01	2009	02	03	04
Net cash flow from operating activities (4750K)	2 075	8 502	2 448	3 918	4 473	1 634	12 473	1 688	1 647	1 918
Cash receipts from operating activities..... (4751K)	7 305	29 305	8 210	9 240	11 422	8 255	37 127	8 970	10 801	9 782
Taxes..... (4752K)	2 165	7 920	2 068	2 223	2 244	2 310	8 845	2 507	3 068	3 045
Social contributions..... (4753K)	2 540	12 974	3 971	4 723	2 955	2 726	14 375	3 746	4 790	3 394
Grants ² (4235K)	1 006	4 122	1 135	1 100	3 797	1 098	7 130	1 271	1 232	1 116
Other receipts ³ (4231K)	1 594	4 290	1 036	1 194	2 426	2 121	6 777	1 445	1 711	2 227
Cash payments for operating activities..... (4754K)	5 230	20 803	5 762	5 322	6 948	6 621	24 654	7 282	9 154	7 864
Compensation of employees..... (4755K)	638	1 990	498	627	599	629	2 354	584	631	646
Purchases of goods and services..... (4756K)	592	3 769	1 119	350	1 329	1 556	4 354	2 308	3 445	2 052
Interest..... (4247K)	0	1	0	0	0	1	1	4	6	5
Subsidies..... (4757K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴ (4758K)	0	0	-	-	-	-	-	-	-	-
Social benefits..... (4759K)	3 958	14 878	4 135	4 334	5 009	4 424	17 901	4 298	4 998	4 566
Other expense ⁵ (4760K)	41	165	11	11	11	11	44	87	74	595
Net cash flow from investment in non-financial assets (4761K)	-94	-229	-19	-19	-30	-90	-159	-36	-13	-19
Purchases of non-financial assets..... (4240K)	94	229	19	19	30	90	159	40	13	21
Sales of non-financial assets..... (4233K)	0	0	-	-	-	0	0	3	0	2
Cash surplus (+)/deficit (-) (4762K)	1 981	8 274	2 429	3 898	4 443	1 544	12 314	1 651	1 634	1 899
Net cash flow from financing activities (4763K)	-683	-9 216	-2 867	-1 403	-4 839	-3 354	-12 462	-2 682	-1 555	-1 926
Net acquisition of financial assets other than cash ⁶ (4764K)	-767	-8 952	-2 437	-1 836	-4 827	-3 429	-12 529	-2 999	-3 392	-1 693
Net incurrence of liabilities ⁷ (4765K)	84	-264	-430	434	-12	75	67	318	1 837	-232
Domestic..... (4766K)	84	-264	-430	434	-12	75	67	318	1 837	-232
Foreign..... (4767K)	-	-	-	-	-	-	-	-	-	-
Net change in stock of cash⁸ (4768K)	1 298	-942	-438	2 496	-396	-1 810	-148	-1 030	79	-27

KB415

Selected items

R millions

Year ended 31 March	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Cash receipts from operating activities..... (4751F)	6 534	6 869	7 128	8 113	8 858	11 616	12 380	14 359	19 535	23 620
Cash payments for operating activities..... (4754F)	5 377	6 427	6 478	7 161	7 505	9 065	8 818	8 983	11 950	17 732
Net cash flow from operating activities (4750F)	1 157	442	650	952	1 353	2 551	3 562	5 376	7 585	5 888
Net cash flow from investment in non-financial assets (4761F)	-1	-43	-55	-13	-28	-78	-18	-11	-39	-85
Cash surplus (+)/deficit (-) (4762F)	1 156	399	595	939	1 325	2 473	3 545	5 365	7 547	5 803
Net cash flow from financing activities (4763F)	-	-	-	-1 052	-303	-855	-2 902	-5 311	-4 839	-7 022
Net change in stock of cash⁸ (4768F)	1 156	399	595	-113	1 022	1 618	642	53	2 707	-1 219

KB440

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

Government finance statistics of consolidated central government¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2007/2008		2008/2009				2009/2010			
	01	2008	02	03	04	01	2009	02	03	04
Net cash flow from operating activities (4775K)	15 781	40 768	4 827	-2 931	3 685	1 903	7 485	-48 029	-41 620	-33 192
Cash receipts from operating activities..... (4776K)	176 769	640 054	157 649	174 107	181 522	188 391	701 668	149 263	164 659	173 752
Taxes..... (4777K)	160 870	579 682	143 007	154 442	164 373	171 061	632 883	130 315	146 733	158 583
Social contributions..... (4778K)	2 540	12 974	3 971	4 723	2 955	2 726	14 375	3 746	4 790	3 394
Grants ² (4255K)	821	1 066	387	321	467	1 601	2 776	1 104	657	606
Other receipts ³ (4779K)	12 538	46 331	10 284	14 621	13 727	13 003	51 634	14 098	12 479	11 168
Cash payments for operating activities..... (4780K)	160 988	599 286	152 822	177 038	177 837	186 487	694 183	197 292	206 279	206 944
Compensation of employees..... (4781K)	21 794	84 523	20 841	23 269	23 654	24 356	92 120	24 427	25 577	27 681
Purchases of goods and services..... (4782K)	11 649	73 103	11 079	20 499	23 037	28 779	83 395	32 652	24 987	19 963
Interest..... (4258K)	18 278	53 129	10 522	17 233	10 747	16 122	54 624	12 372	15 975	12 301
Subsidies..... (4783K)	4 684	10 574	5 894	5 618	4 507	1 559	17 578	9 571	8 780	7 649
Grants ⁴ (4784K)	70 727	268 071	74 294	75 828	80 372	86 417	316 911	83 199	92 188	99 551
Social benefits..... (4785K)	20 145	80 644	21 895	23 556	26 796	22 340	94 588	23 901	29 020	29 855
Other expense ⁵ (4786K)	13 710	29 241	8 297	11 034	8 723	6 914	34 967	11 169	9 752	9 945
Net cash flow from investment in non-financial assets (4787K)	-4 695	-11 491	-1 865	-3 296	-3 510	-4 260	-12 930	-2 275	-2 991	-3 260
Purchases of non-financial assets..... (4261K)	5 012	12 009	2 025	3 355	3 574	4 365	13 318	2 383	3 000	3 311
Sales of non-financial assets..... (4253K)	317	518	160	59	64	104	388	109	9	51
Cash surplus (+)/deficit (-) (4788K)	11 086	29 277	2 962	-6 226	176	-2 357	-5 445	-50 303	-44 611	-36 452
Net cash flow from financing activities (4789K)	-20 039	-10 502	7 575	5 671	8 753	-2 976	19 023	47 773	35 122	32 861
Net acquisition of financial assets other than cash ⁶ (4790K)	-1 061	-9 436	-3 906	-2 160	-4 784	-3 291	-14 142	-3 778	-3 652	-1 183
Net incurrence of liabilities ⁷ (4791K)	-18 979	-1 066	11 481	7 831	13 538	315	33 164	51 551	38 774	34 045
Domestic..... (4792K)	-18 612	2 438	14 313	6 798	12 637	678	34 426	45 241	35 013	34 185
Foreign..... (4793K)	-366	-3 504	-2 832	1 033	900	-363	-1 262	6 310	3 762	-140
Net change in stock of cash⁸ (4794K)	-8 953	18 775	10 537	-556	8 929	-5 333	13 577	-2 530	-9 489	-3 591

KB416

Selected items

R millions

Year ended 31 March	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Cash receipts from operating activities..... (4776F)	180 169	200 494	223 922	243 258	280 457	310 411	338 058	395 563	471 281	553 486
Cash payments for operating activities..... (4780F)	200 972	217 161	234 230	254 098	280 758	316 029	358 651	412 233	455 786	528 501
Net cash flow from operating activities (4775F)	-20 803	-16 667	-10 308	-10 840	-301	-5 617	-20 593	-16 670	15 495	24 985
Net cash flow from investment in non-financial assets (4787F)	-5 374	-5 723	-4 436	-4 715	-6 575	-7 304	-7 605	-7 317	-9 910	-9 982
Cash surplus (+)/deficit (-) (4788F)	-26 177	-22 390	-14 744	-15 555	-6 877	-12 921	-28 198	-23 986	5 584	15 004
Net cash flow from financing activities (4789F)	26 192	22 236	16 075	13 207	12 257	15 965	29 719	38 997	22 139	-2 593
Net change in stock of cash⁸ (4794F)	15	-153	1 329	-2 349	5 381	3 043	1 521	15 011	27 723	12 411

KB441

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

Government finance statistics of provincial governments¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2007/2008		2008/2009				2009/2010			
	01	2008	02	03	04	01	2009	02	03	04
Net cash flow from operating activities.....(4800K)	836	22 978	7 112	-47	2 712	5 739	15 515	8 977	7 631	1 773
Cash receipts from operating activities.....(4801K)	53 447	214 570	61 924	62 843	66 085	63 306	254 158	74 364	73 773	77 923
Taxes.....(4280K)	1 552	5 196	1 150	1 154	1 573	1 769	5 645	1 264	1 452	1 777
Social contributions.....(4802K)	-	-	-	-	-	-	-	-	-	-
Grants ².....(4283K)	50 632	205 297	60 055	60 788	63 807	60 657	245 306	72 425	71 671	75 305
Other receipts ³.....(4281K)	1 263	4 077	719	902	704	881	3 207	675	650	840
Cash payments for operating activities.....(4803K)	52 612	191 592	54 812	62 890	63 373	57 568	238 642	65 387	66 142	76 150
Compensation of employees.....(4804K)	31 306	119 848	34 003	36 615	37 649	37 190	145 458	38 166	38 493	49 265
Purchases of goods and services.....(4805K)	14 300	48 475	11 107	14 646	15 483	12 599	53 836	15 370	16 088	15 335
Interest.....(4286K)	0	1	-	-	-	-	-	-	-	-
Subsidies.....(4806K)	587	2 863	430	384	226	388	1 429	760	760	1 238
Grants ⁴.....(4807K)	1 128	2 691	844	1 254	1 211	1 231	4 540	1 182	1 219	1 286
Social benefits.....(4808K)	179	670	-	-	-	-	-	-	-	-
Other expense ⁵.....(4809K)	5 111	17 045	8 428	9 990	8 803	6 160	33 380	9 909	9 581	9 026
Net cash flow from investment in non-financial assets.....(4810K)	-7 725	-21 921	-4 906	-5 949	-7 292	-6 113	-24 260	-6 788	-7 071	-5 193
Purchases of non-financial assets.....(4289K)	7 750	22 048	4 935	5 964	7 308	6 134	24 340	6 798	7 088	5 218
Sales of non-financial assets.....(4297K)	25	127	29	15	15	22	81	10	17	25
Cash surplus (+)/deficit (-)(4811K)	-6 889	1 057	2 206	-5 996	-4 580	-374	-8 744	2 189	560	-3 420
Net cash flow from financing activities.....(4812K)	-40	-140	-48	-40	-43	-43	-174	-37	-44	-39
Net acquisition of financial assets other than cash ⁶.....(4813K)	-40	-140	-48	-40	-43	-43	-174	-37	-44	-39
Net incurrence of liabilities ⁷.....(4814K)	-	-	-	-	-	-	-	-	-	-
Domestic.....(4815K)	-	-	-	-	-	-	-	-	-	-
Foreign.....(4816K)	-	-	-	-	-	-	-	-	-	-
Net change in stock of cash⁸.....(4817K)	-6 929	917	2 158	-6 037	-4 623	-417	-8 918	2 152	516	-3 458

KB417

Selected items

R millions

Year ended 31 March	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Cash receipts from operating activities.....(4801F)	91 424	100 745	103 551	113 699	126 272	142 851	167 924	191 310	215 542	186 243
Cash payments for operating activities.....(4803F)	89 368	93 535	96 390	105 878	115 623	136 312	158 936	178 002	201 450	165 721
Net cash flow from operating activities.....(4800F)	2 056	7 210	7 161	7 821	10 649	6 539	8 988	13 308	14 092	20 522
Net cash flow from investment in non-financial assets.....(4810F)	-7 968	-3 374	-3 357	-4 304	-6 310	-8 996	-11 197	-10 913	-13 505	-20 230
Cash surplus (+)/deficit (-)(4811F)	-5 912	3 836	3 804	3 517	4 339	-2 457	-2 209	2 395	586	292
Net cash flow from financing activities.....(4812F)	-174	-151	-150	-142	-244	-175	-207	-106	-114	-132
Net change in stock of cash⁸.....(4817F)	-6 086	3 685	3 654	3 375	4 095	-2 632	-2 416	2 289	472	161

KB442

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

Government finance statistics of local governments¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2007/2008		2008/2009				2009/2010			
	01	2008	02	03	04	01	2009	02	03	04
Net cash flow from operating activities.....(4825K)	7 285	27 589	4 070	5 776	6 804	7 323	23 973	2 056	9 904	4 086
Cash receipts from operating activities.....(4826K)	38 771	137 334	33 855	35 681	36 998	46 696	153 230	31 803	46 403	48 299
Taxes.....(4827K)	4 702	21 315	4 839	5 514	5 464	6 336	22 153	5 826	7 261	7 089
Social contributions.....(4828K)	-	-	-	-	-	-	-	-	-	-
Grants ².....(4829K)	15 364	40 611	7 845	9 111	10 536	19 703	47 195	4 942	14 611	18 540
Other receipts ³.....(4830K)	18 705	75 409	21 171	21 056	20 998	20 657	83 882	21 035	24 531	22 670
Cash payments for operating activities.....(4831K)	31 486	109 746	29 785	29 905	30 194	39 373	129 257	29 747	36 499	44 213
Compensation of employees.....(4832K)	8 425	32 972	8 506	8 754	10 386	9 496	37 142	10 354	10 502	11 553
Purchases of goods and services.....(4833K)	17 286	57 542	19 755	19 825	18 211	28 431	86 222	16 766	23 781	29 795
Interest.....(4834K)	781	2 946	803	717	897	821	3 238	1 111	999	1 508
Subsidies.....(4835K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴.....(4836K)	-	-	-	-	-	-	-	-	-	-
Social benefits.....(4837K)	-	-	-	-	-	-	-	-	-	-
Other expense ⁵.....(4838K)	4 994	16 286	721	609	700	625	2 655	1 516	1 217	1 357
Net cash flow from investment in non-financial assets.....(4839K)	-9 454	-33 772	-9 428	-11 499	-11 499	-11 498	-43 924	-11 499	-10 291	-10 291
Purchases of non-financial assets.....(4840K)	9 480	33 874	9 454	11 528	11 528	11 527	44 037	11 528	10 322	10 322
Sales of non-financial assets.....(4841K)	26	102	26	29	29	29	113	29	31	31
Cash surplus (+)/deficit (-)(4842K)	-2 169	-6 183	-5 358	-5 723	-4 695	-4 175	-19 951	-9 443	-387	-6 205
Net cash flow from financing activities.....(4843K)	6 297	14 922	-5 969	5 149	7 448	6 248	12 876	7 402	-406	8 503
Net acquisition of financial assets other than cash ⁶.....(4844K)	-17	-71	-18	-19	-20	-20	-77	-20	-18	-16
Net incurrence of liabilities ⁷.....(4849K)	6 314	14 993	-5 951	5 168	7 468	6 268	12 953	7 422	-388	8 519
Domestic.....(4850K)	6 314	14 993	-5 951	5 168	7 468	6 268	12 953	7 422	-388	8 519
Foreign.....(4851K)	-	-	-	-	-	-	-	-	-	-
Net change in the stock of cash⁸.....(4848K)	4 128	8 739	-11 327	-574	2 753	2 073	-7 075	-2 041	-793	2 298

KB418

Selected items

R millions

Year ended 31 March	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Cash receipts from operating activities.....(4826F)	43 792	49 984	52 376	58 527	58 610	71 935	84 390	92 385	105 390	110 582
Cash payments for operating activities.....(4831F)	40 061	45 059	47 603	53 467	53 658	67 938	75 087	87 378	92 563	90 925
Net cash flow from operating activities.....(4825F)	3 731	4 926	4 773	5 059	4 952	3 997	9 303	5 008	12 827	19 657
Net cash flow from investment in non-financial assets.....(4839F)	-5 188	-7 400	-8 170	-11 084	-10 179	-10 040	-12 573	-13 720	-15 950	-20 391
Cash surplus (+)/deficit (-)(4842F)	-1 457	-2 474	-3 397	-6 025	-5 227	-6 043	-3 271	-8 712	-3 123	-734
Net cash flow from financing activities.....(4843F)	202	1 811	7 240	5 910	3 030	7 487	7 651	11 490	7 580	7 159
Net change in stock of cash⁸.....(4848F)	-1 255	-663	3 843	-115	-2 197	1 444	4 380	2 778	4 457	6 425

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 (Stats SA). From the 1996/97 fiscal year onwards data were revised based on a census conducted by Stats SA for the financial year of local government. The data are based on the GRAP/GAMAP accounting standards from the financial year ending June 2005. Stats SA survey changed to the current Quarterly Financial Statistics format from the financial year ending June 2008, and therefore data are not strictly comparable with prior years.
2. Comprising transfers received from foreign governments, international organisations and other general government units.
3. Comprising property income (including interest and dividends), sales of goods and services, fines, penalties and forfeits, and other non-tax revenues.
4. Comprising current and capital transfers to foreign governments, international organisations and other general government units.
5. Comprising miscellaneous other current and capital expense (including transfers to non-profit institutions serving households and to households for non-social benefits) and property expense other than interest.
6. Domestic as well as foreign financial assets.
7. Liabilities classified according to currency of issue.
8. Cash surplus (+)/deficit (-) plus the net cash flow from financing activities.

Government finance statistics of consolidated general government¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2007/2008		2008/2009				2009/2010			
	01	2008	02	03	04	01	2009	02	03	04
Net cash flow from operating activities (4855K)	23 902	91 335	16 009	2 798	13 201	14 965	46 973	-36 996	-24 085	-27 333
Cash receipts from operating activities (4856K)	202 934	746 003	185 274	202 534	210 006	217 733	815 547	177 790	198 171	205 878
Taxes..... (4857K)	167 125	606 193	148 996	161 109	171 410	179 166	660 682	137 406	155 446	167 450
Social contributions..... (4858K)	2 540	12 974	3 971	4 723	2 955	2 726	14 375	3 746	4 790	3 394
Grants ² (4859K)	763	1 020	133	123	212	1 301	1 769	830	275	356
Other receipts ³ (4860K)	32 506	125 817	32 174	36 579	35 429	34 541	138 723	35 808	37 660	34 678
Cash payments for operating activities (4861K)	179 032	654 668	169 265	199 736	196 805	202 768	768 574	214 786	222 256	233 211
Compensation of employees..... (4862K)	61 525	237 342	63 350	68 638	71 690	71 042	274 720	72 947	74 572	88 499
Purchases of goods and services..... (4863K)	43 236	179 120	41 942	54 971	56 732	69 809	223 453	64 788	64 856	65 092
Interest..... (4864K)	19 060	56 076	11 325	17 950	11 644	16 943	57 862	13 483	16 974	13 809
Subsidies (4865K)	5 271	13 437	6 324	6 003	4 733	1 947	19 006	10 331	9 540	8 887
Grants ⁴ (4866K)	5 801	24 807	6 984	6 985	6 984	6 989	27 943	6 741	6 743	6 741
Social benefits..... (4867K)	20 325	81 314	21 895	23 556	26 796	22 340	94 588	23 901	29 020	29 855
Other expense ⁵ (4868K)	23 815	62 573	17 445	21 633	18 226	13 699	71 003	22 595	20 550	20 327
Net cash flow from investment in non-financial assets (4869K)	-21 874	-67 184	-16 199	-20 743	-22 300	-21 871	-81 114	-20 561	-20 353	-18 744
Purchases of non-financial assets (4870K)	22 242	67 931	16 414	20 846	22 409	22 026	81 695	20 710	20 410	18 850
Sales of non-financial assets (4871K)	368	747	215	103	108	155	581	148	57	106
Cash surplus (+)/deficit (-) (4872K)	2 028	24 151	-190	-17 945	-9 099	-6 906	-34 141	-57 557	-44 437	-46 077
Net cash flow from financing activities (4873K)	-13 782	4 281	1 558	10 779	16 158	3 229	31 725	55 138	34 672	41 326
Net acquisition of financial assets other than cash ⁶ (4874K)	-1 117	-9 647	-3 972	-2 219	-4 847	-3 354	-14 393	-3 835	-3 714	-1 238
Net incurrence of liabilities ⁷ (4875K)	-12 665	13 927	5 530	12 998	21 005	6 583	46 117	58 972	38 386	42 563
Domestic (4876K)	-12 298	17 431	8 362	11 965	20 105	6 946	47 379	52 663	34 625	42 704
Foreign (4877K)	-366	-3 504	-2 832	1 033	900	-363	-1 262	6 310	3 762	-140
Net change in stock of cash⁸ (4878K)	-11 754	28 431	1 368	-7 166	7 059	-3 677	-2 416	-2 419	-9 765	-4 751

KB419

Selected items

R millions

Year ended 31 March	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Cash receipts from operating activities..... (4856F)	221 487	248 561	274 288	298 689	334 699	376 608	413 535	478 374	564 598	643 426
Cash payments for operating activities..... (4861F)	236 502	253 092	272 662	296 649	319 399	371 689	415 837	476 727	522 185	578 261
Net cash flow from operating activities (4855F)	-15 016	-4 531	1 626	2 041	15 300	4 919	-2 302	1 646	42 413	65 164
Net cash flow from investment in non-financial assets (4869F)	-18 530	-16 497	-15 963	-20 103	-23 064	-26 340	-31 375	-31 950	-39 366	-50 603
Cash surplus (+)/deficit (-) (4872F)	-33 546	-21 027	-14 337	-18 062	-7 764	-21 421	-33 677	-30 303	3 047	14 562
Net cash flow from financing activities (4873F)	26 220	23 896	23 165	18 974	15 043	23 276	37 163	50 381	29 605	4 435
Net change in stock of cash⁸ (4878F)	-7 326	2 869	8 826	911	7 279	1 855	3 485	20 078	32 652	18 996

KB444

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

Government finance statistics of non-financial public enterprises¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2007/2008		2008/2009				2009/2010			
	01	2008	02	03	04	01	2009	02	03	04
Net cash flow from operating activities (4885K)	11 977	24 905	6 602	12 697	4 386	10 031	33 717	32 583	10 869	20 079
Cash receipts from operating activities (4886K)	45 259	186 900	49 586	57 091	54 964	49 314	210 954	84 738	82 361	57 763
Taxes..... (4887K)	-	-	-	-	-	-	-	-	-	-
Social contributions..... (4888K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4889K)	-	-	-	-	-	-	-	-	-	-
Other receipts ³ (4890K)	45 259	186 900	49 586	57 091	54 964	49 314	210 954	84 738	82 361	57 763
Cash payments for operating activities (4891K)	33 282	161 995	42 984	44 393	50 577	39 282	177 237	52 155	71 493	37 684
Compensation of employees..... (4892K)	10 521	40 427	11 691	11 907	11 559	12 428	47 584	13 576	12 885	13 472
Purchases of goods and services..... (4893K)	18 257	102 474	26 788	27 628	35 172	20 125	109 714	10 917	18 969	18 364
Interest..... (4894K)	2 947	8 612	1 094	1 264	860	4 141	7 360	10 465	2 222	4 871
Subsidies (4895K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴ (4896K)	-	-	-	-	-	-	-	-	-	-
Social benefits..... (4897K)	103	455	212	212	212	191	828	25	15	25
Other expense ⁵ (4898K)	1 453	10 026	3 198	3 382	2 774	2 397	11 751	17 172	37 401	953
Net cash flow from investment in non-financial assets (4899K)	-18 306	-60 409	-16 710	-17 740	-18 891	-42 180	-95 521	-29 760	-22 870	-30 633
Purchases of non-financial assets (4900K)	18 656	62 095	17 108	18 078	19 250	42 582	97 018	30 238	23 194	30 930
Sales of non-financial assets (4901K)	350	1 686	398	338	359	402	1 497	478	325	297
Cash surplus (+)/deficit (-) (4902K)	-6 328	-35 504	-10 108	-5 043	-14 504	-32 149	-61 803	2 823	-12 001	-10 554
Net cash flow from financing activities (4903K)	11 401	45 105	-1 270	7 388	19 610	43 036	68 764	-2 404	-3 378	3 200
Net acquisition of financial assets other than cash ⁶ (4904K)	1 551	4 361	-2 413	-2 882	-7 514	6 045	-6 764	2 920	-12 759	84
Net incurrence of liabilities ⁷ (4905K)	9 850	40 745	1 143	10 270	27 124	36 991	75 528	-5 324	9 381	3 116
Domestic..... (4906K)	9 313	39 000	1 143	10 270	27 124	36 991	75 528	-19 707	11 159	6 964
Foreign (4907K)	537	1 745	-	-	-	-	-	14 383	-1 778	-3 848
Net change in stock of cash ⁸ (4908K)	5 073	9 601	-11 378	2 345	5 105	10 888	6 960	419	-15 379	-7 354

KB422

Selected items

R millions

Year ended 31 March	1998	1999	2000	2001 ¹	2002	2003	2004	2005	2006	2007
Cash receipts from operating activities (4886F)	...	...	...	103 860	117 663	132 970	144 485	137 438	168 182	179 757
Cash payments for operating activities (4891F)	...	...	...	88 592	97 353	106 047	115 396	107 193	137 011	146 473
Net cash flow from operating activities (4885F)	14 223	15 814	17 648	15 268	20 310	26 923	29 090	30 245	31 171	33 284
Net cash flow from investment in non-financial assets (4899F)	-15 194	-23 608	-15 187	-14 449	-17 756	-22 041	-22 369	-20 661	-24 313	-45 172
Cash surplus (+)/deficit (-) (4902F)	-971	-7 794	2 461	819	2 554	4 882	6 721	9 585	6 859	-11 888
Net cash flow from financing activities (4903F)	...	...	...	-977	3 945	-6 548	-4 174	-7 168	-1 865	16 990
Net change in stock of cash ⁸ (4908F)	...	...	...	-158	6 498	-1 666	2 547	2 417	4 994	5 102

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, other non-tax revenues, and subsidies to non-financial public enterprises and corporations.
- 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 requirement¹

R millions

End of	National government (4190K)	Extra-budgetary institutions (4220K)	Social security funds (4248K)	Consolidated central government (4270K)	Provincial governments (4296K)	Local governments ² (4320K)	Consolidated general government (4363K)	Non-financial public enterprises ³ (4410K)	Non-financial public sector (4411K)
31 March									
2004	34 251	-2 509	-3 545	28 198	2 209	3 271	33 677	-6 721	26 957
2005	32 571	-3 220	-5 365	23 986	-2 395	8 712	30 303	-9 585	20 719
2006	6 868	-4 905	-7 547	-5 584	-586	3 123	-3 047	-6 859	-9 906
2007	-6 049	-3 151	-5 803	-15 004	-292	734	-14 562	11 888	-2 674
2008	-16 584	-4 419	-8 274	-29 277	-1 057	6 183	-24 151	35 504	11 353
2009	23 065	-5 306	-12 314	5 445	8 744	19 951	34 141	61 803	95 944
31 December									
2004	36 244	-3 481	-3 647	29 115	-1 165	10 093	38 043	-7 207	30 836
2005	12 540	-4 330	-5 132	3 079	-7 084	4 611	606	-10 951	-10 345
2006	-624	-3 508	-8 462	-12 594	1 243	-131	-11 482	10 643	-839
2007	-12 493	-3 502	-7 983	-23 977	1 276	4 412	-18 289	35 031	16 742
2008	13 166	-8 413	-12 751	-7 998	15 259	17 945	25 206	35 983	61 189
2009	144 867	-4 416	-6 728	133 722	1 045	20 210	154 977	51 880	206 857
2002: 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	-1 548	-1 325	15 028	-7 525	3 127	10 631	-1 875	8 755
03	13 121	-1 553	-1 372	10 197	-1 209	1 370	10 358	-3 499	6 859
04	-6 965	1 175	-735	-6 525	2 079	3 195	-1 251	-4 728	-5 980
2005: 01	8 515	-1 294	-1 934	5 286	4 259	1 020	10 566	518	11 084
02	12 086	-5 078	-716	6 292	-11 796	3 023	-2 480	-3 461	-5 942
03	3 150	1 543	-1 428	3 265	-664	776	3 377	-6 677	-3 300
04	-11 210	499	-1 054	-11 765	1 117	-209	-10 856	-1 331	-12 187
2006: 01	2 842	-1 870	-4 349	-3 376	10 757	-468	6 913	4 611	11 523
02	3 957	353	-71	4 239	-11 488	-159	-7 408	-2 784	-10 192
03	3 438	-1 597	-2 388	-546	-132	498	-180	4 786	4 607
04	-10 861	-395	-1 654	-12 910	2 105	-3	-10 807	4 029	-6 778
2007: 01	-2 583	-1 513	-1 690	-5 786	9 222	398	3 833	5 856	9 689
02	5 933	-1 700	-2 051	2 182	-14 967	-830	-13 614	14 743	1 128
03	1 234	348	-2 059	-477	1 482	2 272	3 277	5 902	9 179
04	-17 076	-637	-2 183	-19 896	5 538	2 572	-11 785	8 530	-3 255
2008: 01	-6 675	-2 430	-1 981	-11 086	6 889	2 169	-2 028	6 328	4 300
02	2 215	-2 748	-2 429	-2 962	-2 206	5 358	190	10 108	10 298
03	13 523	-3 399	-3 898	6 226	5 996	5 723	17 945	5 043	22 988
04	4 103	164	-4 443	-176	4 580	4 695	9 099	14 504	23 604
2009: 01	3 224	677	-1 544	2 357	374	4 175	6 906	32 149	39 055
02	53 989	-2 034	-1 651	50 303	-2 189	9 443	57 557	-2 823	54 734
03	48 571	-2 326	-1 634	44 611	-560	387	44 437	12 001	56 438
04	39 083	-733	-1 899	36 452	3 420	6 205	46 077	10 554	56 630

KB423

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

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

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

Government finance statistics of financial public enterprises¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2007/2008		2008/2009				2009/2010			
	01	2008	02	03	04	01	2009	02	03	04
Net cash flow from operating activities (4915K)	206	2 485	804	467	337	2 027	3 635	3 674	539	-157
Cash receipts from operating activities..... (4916K)	2 480	9 681	2 508	2 103	2 105	4 943	11 659	7 205	2 543	1 454
Taxes..... (4917K)	-	-	-	-	-	-	-	-	-	-
Social contributions..... (4918K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4919K)	-	-	-	-	-	-	-	-	-	-
Other receipts ³ (4920K)	2 480	9 681	2 508	2 103	2 105	4 943	11 659	7 205	2 543	1 454
Cash payments for operating activities..... (4921K)	2 275	7 197	1 704	1 635	1 768	2 916	8 024	3 531	2 003	1 611
Compensation of employees..... (4922K)	345	939	205	243	237	349	1 033	565	407	347
Purchases of goods and services..... (4923K)	675	1 523	681	526	741	884	2 831	352	580	149
Interest..... (4924K)	1 130	3 357	633	661	624	642	2 561	959	639	692
Subsidies..... (4925K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴ (4926K)	-	-	-	-	-	-	-	-	-	-
Social benefits..... (4927K)	-	-	-	-	-	-	-	-	-	-
Other expense ⁵ (4928K)	125	1 377	185	206	166	1 041	1 599	1 655	377	423
Net cash flow from investment in non-financial assets (4929K)	-33	-133	-64	-95	-71	-29	-258	-125	-94	-83
Purchases of non-financial assets..... (4930K)	40	142	68	100	74	118	360	131	97	83
Sales of non-financial assets..... (4931K)	7	9	5	5	2	89	101	6	2	0
Cash surplus (+)/deficit (-) (4932K)	173	2 352	740	373	266	1 998	3 377	3 549	445	-240
Net cash flow from financing activities (4933K)	-393	-11	-665	-297	-617	-469	-2 049	-4 766	-510	-723
Net acquisition of financial assets other than cash ⁶ (4934K)	-2 757	-4 227	-975	-2 193	-3 578	40	-6 705	-2 506	-6 836	-3 360
Net incurrence of liabilities ⁷ (4935K)	2 364	4 215	310	1 895	2 961	-509	4 657	-2 259	6 326	2 637
Domestic..... (4936K)	1 526	4 372	310	1 895	2 961	-409	4 757	-1 076	5 925	4 756
Foreign..... (4937K)	839	-157	-	-	-	-100	-100	-1 183	401	-2 119
Net change in stock of cash⁸ (4938K)	-220	2 341	75	75	-351	1 530	1 328	-1 217	-65	-963

KB447

Selected items

R millions

Year ended 31 March	1998	1999	2000	2001 ¹	2002	2003	2004	2005	2006	2007
Cash receipts from operating activities..... (4916F)	...	...	...	3 893	5 138	7 400	5 629	7 416	8 386	7 430
Cash payments for operating activities..... (4921F)	...	...	...	2 104	2 393	5 425	3 432	4 840	4 028	5 045
Net cash flow from operating activities (4915F)	2 761	3 137	2 950	1 789	2 744	1 975	2 197	2 576	4 358	2 385
Net cash flow from investment in non-financial assets (4929F)	67	85	106	-24	-95	-138	-58	-75	-101	-27
Cash surplus (+)/deficit (-) (4932F)	2 694	3 052	2 844	1 765	2 649	1 837	2 139	2 501	4 257	2 358
Net cash flow from financing activities (4933F)	...	...	...	1 640	1 134	-1 233	-4 657	-2 642	-4 002	-2 020
Net change in stock of cash⁸ (4938F)	...	...	...	3 405	3 784	604	-2 518	-142	254	339

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, other non-tax revenues, and subsidies to financial public enterprises and corporations.
4. Comprising current and capital transfers to foreign governments, international organisations and other general government units.
5. Comprising miscellaneous other current and capital expense (including transfers to non-profit institutions serving households and to households for non-social benefits) and property expense other than interest.
6. Domestic as well as foreign financial assets.
7. Liabilities classified according to currency of issue.
8. Cash surplus (+)/deficit (-) plus the net cash flow from financing activities.

Total expenditure – consolidated general government

Functional classification¹

R millions

Year ended 31 March	1999	2000	2001	2002	2003	2004	2005 ²	2006	2007	2008
General public services (4331F)	68 124	75 752	75 355	85 334	94 864	104 924	144 669	136 073	150 717	155 817
Of which: Public debt transactions ³ (4383F)	42 665	44 195	46 272	47 368	46 590	46 086	51 129	50 866	52 164	52 835
Defence (4371F)	11 970	11 957	14 882	19 546	19 164	21 994	22 764	26 236	26 013	27 587
Public order and safety (4372F)	24 652	25 615	28 247	31 897	37 103	41 118	45 136	54 168	61 383	72 999
Economic affairs (4332F)	22 248	25 800	29 422	32 172	39 489	44 863	39 694	46 198	59 882	73 923
Of which: Agriculture, forestry, fishing, and hunting (4379F)	3 746	3 743	4 224	5 190	5 855	7 192	6 806	9 156	10 221	13 435
Fuel and energy (4378F)	648	574	546	1 052	1 264	1 793	2 247	2 414	3 323	4 905
Mining, manufacturing, and construction (4380F)	1 551	1 530	1 295	1 864	2 850	3 130	3 528	3 991	4 681	6 561
Transport (4333F)	10 672	13 106	15 739	15 054	18 880	20 876	16 684	19 689	28 086	33 890
Communication (4334F)	578	457	266	912	775	929	1 733	1 054	1 890	1 878
Other industries (4335F)	...	...	...	...	...	...	2 371	1 973	2 374	2 258
Environmental protection (4387F)	5 495	5 080	5 749	6 713	9 635	10 784	3 129	3 688	4 075	4 892
Housing and community amenities (4376F)	7 338	5 957	7 905	8 639	9 070	9 310	16 500	20 520	22 722	27 881
Health (4374F)	24 856	25 662	29 813	30 549	35 473	39 635	43 962	50 219	58 040	68 311
Of which: Outpatient services (4336F)	...	...	...	...	...	...	1 207	1 595	61	63
Hospital services (4337F)	...	...	...	...	...	...	18 438	21 793	24 411	27 618
Public health services (4339F)	...	...	...	...	...	...	21 020	23 824	28 174	34 554
Recreation, culture and religion (4377F)	3 700	4 271	4 511	4 350	6 261	6 952	8 521	14 677	12 942	18 124
Education (4373F)	50 819	53 451	58 891	64 585	72 879	82 566	86 460	95 517	105 805	119 865
Of which: Pre-primary and primary education (4340F)	21 818	21 938	24 139	26 010	29 679	33 662	31 287	34 380	37 518	40 787
Secondary education (4341F)	17 143	17 237	18 967	20 436	23 319	26 449	22 882	25 954	28 204	31 754
Tertiary education (4342F)	11 858	13 612	15 059	17 294	19 876	21 273	20 126	21 436	24 242	28 264
Social protection (4375F)	27 350	29 959	33 654	36 757	48 439	60 748	61 285	71 506	82 575	93 217
Total outlays (4385F)	246 552	263 504	288 429	320 542	372 377	422 894	472 119	518 803	584 154	662 617
Discrepancy with consolidated general government ⁴ (4386F)	23 614	25 785	28 502	22 186	25 897	24 689	36 793	43 090	45 004	59 982
Total expenditure – consolidated general government (4357F)	270 166	289 289	316 931	342 728	398 274	447 583	508 913	561 893	629 157	722 599

KB420

Total expenditure – consolidated general government

Functional classification¹

Percentage

Year ended 31 March	1999	2000	2001	2002	2003	2004	2005 ²	2006	2007	2008
General public services (4331Z)	27.6	28.7	26.1	26.6	25.5	24.8	30.6	26.2	25.8	23.5
Of which: Public debt transactions ³ (4383Z)	17.3	16.8	16.0	14.8	12.5	10.9	10.8	9.8	8.9	8.0
Defence (4371Z)	4.9	4.5	5.2	6.1	5.1	5.2	4.8	5.1	4.5	4.2
Public order and safety (4372Z)	10.0	9.7	9.8	10.0	10.0	9.7	9.6	10.4	10.5	11.0
Economic affairs (4332Z)	9.0	9.8	10.2	10.0	10.6	10.6	8.4	8.9	10.3	11.2
Of which: Agriculture, forestry, fishing, and hunting (4379Z)	1.5	1.4	1.5	1.6	1.6	1.7	1.4	1.8	1.7	2.0
Fuel and energy (4378Z)	0.3	0.2	0.2	0.3	0.3	0.4	0.5	0.5	0.6	0.7
Mining, manufacturing, and construction (4380Z)	0.6	0.6	0.4	0.6	0.8	0.7	0.7	0.8	0.8	1.0
Transport (4333Z)	4.3	5.0	5.5	4.7	5.1	4.9	3.5	3.8	4.8	5.1
Communication (4334Z)	0.2	0.2	0.1	0.3	0.2	0.2	0.4	0.2	0.3	0.3
Other industries (4335Z)	...	...	...	...	...	...	0.5	0.4	0.4	0.3
Environmental protection (4387Z)	2.2	1.9	2.0	2.1	2.6	2.6	0.7	0.7	0.7	0.7
Housing and community amenities (4376Z)	3.0	2.3	2.7	2.7	2.4	2.2	3.5	4.0	3.9	4.2
Health (4374Z)	10.1	9.7	10.3	9.5	9.5	9.4	9.3	9.7	9.9	10.3
Of which: Outpatient services (4336Z)	...	...	...	...	...	...	0.3	0.3	0.0	0.0
Hospital services (4337Z)	...	...	...	...	...	...	3.9	4.2	4.2	4.2
Public health services (4339Z)	...	...	...	...	...	...	4.5	4.6	4.8	5.2
Recreation, culture and religion (4377Z)	1.5	1.6	1.6	1.4	1.7	1.6	1.8	2.8	2.2	2.7
Education (4373Z)	20.6	20.3	20.4	20.1	19.6	19.5	18.3	18.4	18.1	18.1
Of which: Pre-primary and primary education (4340Z)	8.8	8.3	8.4	8.1	8.0	8.0	6.6	6.6	6.4	6.2
Secondary education (4341Z)	7.0	6.5	6.6	6.4	6.3	6.3	4.8	5.0	4.8	4.8
Tertiary education (4342Z)	4.8	5.2	5.2	5.4	5.3	5.0	4.3	4.1	4.1	4.3
Social protection (4375Z)	11.1	11.4	11.7	11.5	13.0	14.4	13.0	13.8	14.1	14.1
Total outlays (4385Z)	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

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 governments¹ Liabilities²

R millions

End of	Accumulated funds		Accumulated income surplus	Marketable bonds	Long-term loans					Short-term loans and bank overdrafts	Sundry creditors ⁶	Other	Total
	Urban development	Other			General government		Other						
					Housing ³	Other ⁴	Banks ⁵	Insurers and pension funds	Other				
(2470K)	(2471K)	(2472K)	(2473K)	(2474K)	(2475K)	(2476K)	(2477K)	(2478K)	(2479K)	(2480K)	(2481K)	(2482K)	
31 March													
2007	12 712	29 660	47 430	4 855	406	271	5 965	16	16 841	13 309	21 221	8 564	161 250
2008	15 533	46 600	60 739	5 182	1 758	170	6 338	29	14 275	3 536	23 162	17 315	194 637
2009	14 942	52 974	71 332	9 137	1 864	139	7 821	2	10 463	2 929	21 488	11 880	204 971
2008: 01	15 533	46 600	60 739	5 182	1 758	170	6 338	29	14 275	3 536	23 162	17 315	194 637
02	12 796	45 367	58 206	7 979	1 383	94	5 751	96	12 290	3 816	21 477	12 269	181 524
03	13 271	47 051	59 287	7 888	1 378	85	6 442	96	12 090	3 734	21 095	11 828	184 245
04	15 436	54 729	65 048	9 237	1 811	139	7 205	49	10 686	3 332	21 614	11 095	200 381
2009: 01	14 942	52 974	71 332	9 137	1 864	139	7 821	2	10 463	2 929	21 488	11 880	204 971
02	17 236	51 707	75 221	9 842	1 848	138	8 554	2	10 462	2 965	25 094	12 332	215 400
03	19 779	59 337	123 041	9 842	1 847	41	10 557	2	10 075	3 049	32 621	11 772	281 963
04	24 661	73 983	104 352	9 842	1 947	41	6 699	2	14 506	3 565	31 250	12 622	283 470

KB228

Assets²

R millions

End of	Cash, deposits and short-term loans	Sundry debtors	Long-term loans			Securities and redemption fund investments	Fixed assets			Inventories	Accumulated income deficit	Other	Total
			Housing		Other		Housing	Other trading services	Other ⁷				
			Mortgage	Instalment sale credit and other										(2492K)	(2493K)	(2494K)	(2495K)	(2496K)	(2497K)	(2498K)
(2490K)	(2491K)	(2492K)	(2493K)	(2494K)	(2495K)	(2496K)	(2497K)	(2498K)	(2499K)	(2500K)	(2501K)	(2502K)	
31 March													
2007	27 464	23 417	13	3 275	2 192	3 916	5 966	33 806	58 763	1 368	895	176	161 250
2008	36 203	24 967	13	3 151	4 745	464	7 368	41 752	73 681	1 734	307	252	194 637
2009	29 128	27 162	22	4 143	6 240	1 012	8 045	45 588	80 450	1 814	752	615	204 971
2008: 01	36 203	24 967	13	3 151	4 745	464	7 368	41 752	73 681	1 734	307	252	194 637
02	24 876	23 612	26	5 284	7 957	2 128	6 647	37 664	66 466	1 645	2 870	2 349	181 524
03	24 302	23 406	26	5 294	7 973	2 155	6 889	39 037	68 889	1 722	2 504	2 048	184 245
04	27 055	27 068	24	4 678	7 046	730	7 808	44 246	78 080	1 799	1 016	831	200 381
2009: 01	29 128	27 162	22	4 143	6 240	1 012	8 045	45 588	80 450	1 814	752	615	204 971
02	27 087	28 437	22	4 209	6 339	1 052	10 147	57 984	76 829	1 792	826	675	215 400
03	26 294	29 291	20	4 101	6 176	4 413	14 606	87 634	106 413	2 378	350	286	281 963
04	28 592	28 459	16	3 075	4 631	4 313	16 872	90 689	103 343	2 413	586	480	283 470

KB229

1. Metropolitan, district, local municipalities and water boards. As from September 1987 the data are provided by Statistics South Africa (Stats SA). From the fiscal year 1996/97 onwards data were revised based on a census conducted by Stats SA for the financial year of local government. The data are based on the GRAP/GAMAP accounting standards from the financial year ending June 2005. Stats SA survey changed to the current Quarterly Financial Statistics format from financial year ending June 2008, and therefore data are not strictly comparable with prior years.
2. Excluding loans and advances from own internal funds and investment in own securities.
3. Including the various housing and development funds.
4. Including Local Authorities Loans Fund.
5. Including mutual banks.
6. Including deposits on water and electricity accounts.
7. Financed from taxes and general sources.

Non-financial public enterprises¹

Liabilities²

R millions

End of	Securities other than shares			Loans				Shares and other equity			Financial derivatives ⁷	Other accounts payable ⁸	Total
	Bonds		Other ³	Long term		Short term		National government ⁵	Other share-holders ⁶	Capital funds, reserves and unallocated profits			
	Domestic issues	Foreign issues		Residents	Non-residents	Banks	Other ⁴						
	(2435K)	(2434K)	(2443K)	(2444K)	(2437K)	(2439K)	(2440K)	(2430K)	(2431K)	(2445K)	(2446K)	(2447K)	(2442K)
31 March													
2007	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
2008	86 347	1 887	13 787	25 355	4 739	1 349	8 066	35 853	3 129	158 610	-2 959	132 971	469 132
2009	105 262	1 318	15 393	37 081	7 848	6 515	16 611	35 172	3 084	151 654	18 321	144 211	542 472
2007: 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	86 347	1 887	13 787	25 355	4 739	1 349	8 066	35 853	3 129	158 610	-2 959	132 971	469 132
02	84 220	1 877	15 094	24 105	5 226	1 270	8 377	35 172	3 108	151 525	3 585	119 684	453 244
03	90 418	1 947	12 826	26 927	4 561	4 575	7 603	35 172	3 130	153 869	6 829	126 808	474 666
04	97 851	2 028	13 771	33 007	5 266	4 392	16 906	35 172	3 109	151 461	7 467	127 807	498 237
2009: 01	105 262	1 318	15 393	37 081	7 848	6 515	16 611	35 172	3 084	151 654	18 321	144 211	542 472
02	102 620	1 323	7 858	35 861	8 415	6 914	16 892	35 122	3 047	151 881	24 038	155 392	549 363
03	102 338	1 497	10 240	45 561	7 472	9 747	13 320	35 172	3 038	169 787	20 401	148 862	567 435

KB226

Assets²

R millions

End of	Non-financial assets ⁹		Financial assets										Total
	Domestic	Foreign	Currency and deposits		Securities other than shares			Loans		Shares and other equity ⁶	Financial derivatives ⁷	Other accounts receivable ¹³	
			Monetary institutions ¹⁰	Other institutions ¹¹	NCDs	Bonds	Bills and other ³	Mortgage loans	Other long-term loans ¹²				
	(2463K)	(2464K)	(2450K)	(2465K)	(2467K)	(2466K)	(2468K)	(2455K)	(2469K)	(2454K)	(2483K)	(2484K)	(2462K)
31 March													
2007	242 494	13 151	34 152	1 877	6 402	4 072	11 028	-	5 786	2 555	30 092	34 037	385 646
2008	303 738	13 073	48 724	2 040	2 602	3 096	14 045	-	7 206	6 158	30 560	37 890	469 132
2009	390 522	13 107	47 887	5 880	562	3 700	12 766	-	11 819	3 687	3 993	48 548	542 472
2007: 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	303 738	13 073	48 724	2 040	2 602	3 096	14 045	-	7 206	6 158	30 560	37 890	469 132
02	313 569	13 073	36 246	29	1 609	1 967	11 753	-	6 990	2 961	24 724	40 322	453 244
03	340 444	13 073	31 771	28	932	2 549	10 834	-	7 984	3 409	20 320	43 323	474 666
04	357 993	13 073	37 777	3 734	1 151	1 492	11 341	-	9 666	3 442	16 657	41 912	498 237
2009: 01	390 522	13 107	47 887	5 880	562	3 700	12 766	-	11 819	3 687	3 993	48 548	542 472
02	406 137	13 107	47 158	7 411	544	3 480	13 837	-	12 073	3 766	1 537	40 313	549 363
03	425 308	13 107	44 663	6 512	1 507	6 065	14 865	-	9 471	3 764	2 492	39 681	567 435

KB227

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

Financial public enterprises¹ Liabilities²

R millions

End of	Securities other than shares			Loans				Shares and other equity			Financial derivatives ⁷	Other accounts payable ⁸	Total
	Bonds		Other ³	Long term		Short term		National government ⁵	Other share-holders ⁶	Capital funds, reserves and unallocated profits			
	Domestic issues (4505K)	Foreign issues (4504K)		Residents (4514K)	Non-residents (4507K)	Banks (4509K)	Other ⁴ (4510K)							(4500K)	(4501K)	(4515K)	(4516K)	(4517K)	(4512K)
31 March													
2007	5 728	1 242	1 064	6 416	10 198	-	407	2 397	1 393	68 693	92	9 131	106 761
2008	6 702	1 749	2 000	6 205	11 569	-	1 756	2 397	1 393	100 623	222	12 899	147 514
2009	11 343	3 541	618	1 967	11 285	-	444	2 397	1 393	89 182	331	6 756	129 258
2007: 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	6 205	11 569	0	1 756	2 397	1 393	100 623	222	12 899	147 514
02	6 068	1 635	2 153	1 840	10 820	-	472	2 397	1 393	106 750	372	12 122	146 023
03	9 275	2 402	633	1 932	10 971	-	396	2 397	1 393	73 891	181	12 194	115 664
04	11 385	2 833	636	1 969	12 371	-	404	2 397	1 393	77 221	331	12 372	123 313
2009: 01	11 343	3 541	618	1 967	11 285	-	444	2 397	1 393	89 182	331	6 756	129 258
02	12 401	3 996	511	1 958	9 882	-	417	2 397	1 393	90 606	122	7 218	130 901
03	13 759	4 630	490	1 881	9 735	-	350	2 397	1 393	95 248	74	7 125	137 083

KB425

Assets²

R millions

End of	Non-financial assets ⁹ (4533K)	Financial assets											Total (4532K)
		Currency and deposits		Securities other than shares			Loans ¹²			Shares and other equity ⁶	Financial derivatives ⁷	Other accounts receivable ¹³	
		Monetary institutions ¹⁰ (4520K)	Other institutions ¹¹ (4535K)	NCDs (4537K)	Bonds (4536K)	Bills and other ³ (4538K)	Long term		Short term (4534K)				
							Mortgage loans (4525K)	Other (4539K)		(4524K)	(4540K)	(4541K)	
31 March													
2007	1 522	9 386	0	102	5 152	3 029	1 208	25 180	248	59 293	983	657	106 761
2008	1 639	12 108	0	80	2 436	6 202	1 144	29 295	361	91 612	1 006	1 631	147 514
2009	1 681	13 306	0	151	1 972	5 702	1 109	33 540	201	68 629	1 316	1 652	129 258
2007: 04	1 445	11 613	0	80	2 655	3 607	1 156	25 464	237	70 977	782	906	118 923
2008: 01	1 639	12 108	0	80	2 436	6 202	1 144	29 295	361	91 612	1 006	1 631	147 514
02	1 525	11 640	0	137	2 638	4 747	1 133	27 157	312	95 213	567	953	146 023
03	1 524	11 767	0	50	3 028	5 193	1 021	28 813	161	62 049	921	1 137	115 664
04	1 627	11 409	0	100	3 486	5 670	1 104	32 170	154	64 663	1 467	1 463	123 313
2009: 01	1 681	13 306	0	151	1 972	5 702	1 109	33 540	201	68 629	1 316	1 652	129 258
02	1 788	12 116	0	802	2 042	5 378	1 104	34 672	182	70 008	1 119	1 691	130 901
03	1 823	12 609	0	822	2 054	4 122	1 114	37 288	137	74 662	1 202	1 250	137 083

KB426

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

Public finance¹

Selected data

End of	Percentage change ²												
	National Revenue account ³											National government finances, cash-flow adjusted	
	Taxes on income, profits and capital gains (4573E)	Taxes on property (4577E)	Taxes on goods and services			Taxes on international trade and transactions (4592E)	Other taxes (4593E)	Non-tax revenue (4596E)	Total revenue (4597E)	Total expenditure (4601E)	Revenue (4045E)	Expenditure (4049E)	
			Value-added tax ⁴ (4578E)	Fuel levy (4579E)	Other excise duties (4580E)								Total (4582E)
Budget⁵													
2008/2009	11.4	19.6	11.0	11.3	14.9	12.2	16.2	-9.0	3.8	11.7	12.9	-	-
2009/2010	1.4	9.9	9.4	20.9	15.5	12.6	10.9	-100.0	-7.5	5.6	16.2	-	-
31 March													
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	15.5
2009	15.5	-20.3	2.6	4.8	7.8	3.4	-15.6	-29.2	8.6	8.8	17.4	9.4	17.3
31 December													
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
2008	16.8	-14.4	4.0	2.4	9.0	4.5	-5.7	74.2	5.4	11.7	17.6	12.2	18.0
2009	-3.4	-16.2	-2.1	15.4	3.0	1.7	-22.0	-156.3	-37.4	-3.9	18.5	-3.8	15.1
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	14.9	16.8	14.7
02	16.8	-9.0	5.6	7.5	12.7	6.7	-0.5	-32.8	4.6	12.5	8.1	12.7	9.7
03	18.8	-21.7	6.4	3.5	8.1	6.3	-9.0	-17.7	1.1	11.1	21.2	12.6	21.3
04	16.2	-23.6	-6.5	-0.8	5.5	-4.7	-23.9	-217.7	29.5	6.9	25.7	7.1	25.7
2009: 01	10.9	-26.3	5.7	9.4	6.0	6.1	-25.4	-992.9	3.9	5.6	14.6	6.2	12.6
02	-1.6	-20.5	-31.0	6.5	-1.8	-22.8	-33.3	361.5	-34.6	-10.0	32.5	-11.6	28.0
03	-7.0	-12.8	-2.9	26.2	4.0	3.4	-28.6	-250.3	-48.5	-7.0	13.6	-6.2	12.7
04	-14.3	-3.8	16.3	19.4	3.5	17.8	0.8	-106.9	-62.0	-5.3	15.4	-4.9	8.9

KB802

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

Public finance

Selected data

End of	Percentage of GDP						Percentage of total revenue						
	National government finance			Deficit (-)/ surplus (+) adjusted for cash flows	Total national govern- ment debt ¹	Non- financial public- sector borrowing require- ment	Taxes on income, profits and capital gains			Taxes on goods and services			Taxes on inter- national trade and transac- tions
	Revenue	Expen- diture	Deficit (-)/ surplus (+)				Payable by persons and indi- viduals	Payable by compa- nies ²	Total ³	Value- added tax ⁴	Excise duties		
				Fuel levy	Other excise duties								
(4433K)	(4434K)	(4420K)	(4423K)	(4424K)	(4432K)	(4429K)	(4430K)	(4425K)	(4431K)	(4437K)	4435K)	(4438K)	
Budget⁵													
2008/2009	27.3	26.7	0.6	-	-	1.2	30.7	28.5	59.1	26.7	4.2	3.5	5.0
2009/2010	26.0	29.9	-3.9	-	-	7.5	32.4	28.1	60.5	26.3	4.7	3.7	3.9
31 March													
2004	22.9	25.2	-2.3	-2.2	36.3	2.1	33.2	24.3	57.5	27.0	5.6	4.0	2.8
2005	24.0	25.4	-1.5	-1.1	35.0	1.4	32.2	24.0	56.2	28.3	5.4	4.0	3.8
2006	25.5	25.8	-0.3	-0.1	32.6	-0.6	30.7	25.4	56.1	27.8	4.8	3.7	4.4
2007	26.3	25.6	0.7	0.8	28.6	-0.1	29.3	28.7	58.0	27.9	4.5	3.6	5.0
2008	26.9	26.0	0.9	0.9	24.0	0.5	30.3	29.0	59.3	26.9	4.2	3.4	4.8
2009	26.2	27.4	-1.2	-1.0	22.2	4.1	32.2	30.8	63.0	25.4	4.1	3.4	3.8
31 December													
2004	23.2	25.2	-2.0	-1.9	36.7	2.2	33.2	23.2	56.4	28.3	5.6	4.1	3.5
2005	25.1	25.6	-0.5	-0.3	34.7	-0.7	31.0	24.9	56.0	27.7	5.0	3.8	4.4
2006	26.3	26.0	0.3	0.6	32.5	-0.0	29.3	27.6	56.9	27.9	4.5	3.5	4.8
2007	26.6	25.9	0.7	0.7	26.9	0.8	30.1	29.5	59.5	27.2	4.4	3.5	4.9
2008	26.3	26.9	-0.6	-0.6	23.8	2.7	31.8	30.5	62.2	25.3	4.1	3.4	4.1
2009	23.8	30.0	-6.2	-5.4	26.5	8.5	34.6	28.0	62.6	25.8	4.9	3.6	3.3
2005: 01	26.7	28.3	-1.6	-0.5	35.0	3.0	31.9	22.9	54.8	28.9	4.9	4.1	3.7
02	23.5	25.5	-1.9	-2.1	35.7	-1.6	31.4	26.9	58.3	26.0	5.3	3.8	3.8
03	24.7	26.1	-1.5	-1.7	35.1	-0.8	31.3	23.7	54.9	27.5	5.1	3.5	4.9
04	25.7	22.9	2.8	3.0	34.7	-3.0	29.7	26.4	56.1	28.1	4.7	3.8	5.1
2006: 01	27.9	28.8	-0.9	0.4	32.6	2.8	30.7	24.8	55.5	29.2	4.4	3.9	4.0
02	24.6	25.4	-0.8	-1.1	33.8	-2.4	29.0	29.7	58.7	27.2	4.9	3.8	4.6
03	25.9	25.9	0.0	0.6	33.9	1.0	29.4	26.8	56.2	27.9	4.5	3.2	5.4
04	26.7	24.2	2.5	2.4	32.5	-1.4	28.2	29.2	57.4	27.2	4.2	3.4	5.3
2007: 01	27.9	27.1	0.8	1.0	28.6	2.0	30.4	29.2	59.6	29.0	4.6	3.9	4.6
02	24.6	25.6	-1.0	-1.1	27.9	0.2	29.5	31.2	60.7	26.8	4.7	3.6	4.7
03	26.1	26.5	-0.4	0.0	27.5	1.8	32.9	25.3	58.2	26.2	4.3	3.1	5.1
04	27.8	24.5	3.3	2.8	26.9	-0.6	27.8	32.0	59.8	26.8	4.2	3.3	5.0
2008: 01	28.8	27.4	1.4	1.6	24.0	0.8	31.1	27.8	58.8	27.6	3.9	3.7	4.5
02	24.0	24.0	-0.0	-0.4	23.6	1.8	30.9	32.0	63.0	25.1	4.5	3.6	4.1
03	25.3	28.0	-2.7	-1.9	23.3	3.9	34.8	27.5	62.2	25.1	4.0	3.0	4.2
04	27.1	28.1	-1.0	-1.5	23.8	4.0	30.3	34.7	65.0	23.4	3.9	3.3	3.6
2009: 01	28.4	29.4	-0.9	-0.1	22.2	6.7	32.8	29.0	61.8	27.6	4.0	3.7	3.2
02	20.4	30.1	-9.6	-9.5	23.7	9.1	37.4	31.4	68.8	19.3	5.3	4.0	3.1
03	22.4	30.3	-7.9	-6.6	25.2	9.1	36.6	25.6	62.2	26.2	5.4	3.4	3.2
04	24.0	30.3	-6.3	-5.0	26.5	9.1	32.4	26.5	58.8	28.8	4.9	3.6	3.8

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1. As at the end of the period. Including national government loan debt and the Gold and Foreign Exchange Contingency Reserve Account.

2. Companies include corporations and other enterprises. Including secondary tax on companies and tax on retirement funds.

3. Including other taxes on income and profits not divisible between individuals and companies.

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

5. Compared with the actual outcome of previous fiscal years.