

## Statistical tables

### Money and banking

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### General notes

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

... denotes not available

– denotes a value equal to nil

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

National government finance<sup>1</sup>

R millions

End of	Revenue												
	Tax revenue												
	Taxes on income, profits and capital gains				Payroll taxes	Taxes on property				Taxes on goods and services			
	Income tax	Secondary tax on companies	Other <sup>2</sup>	Total	Skills development levy	Transfer duties	Other <sup>3</sup>	Total	Value-added tax <sup>4</sup>	Excise duties		Other <sup>5</sup>	Total
(4570M)	(4571M)	(4572M)	(4573M)	(4574M)	(4575M)	(4576M)	(4577M)	(4578M)	(4579M)	(4580M)	(4581M)	(4582M)	
<b>Budget</b>													
<b>2009/2010</b>	<b>367 450</b>	<b>19 000</b>	<b>2 590</b>	<b>389 040</b>	<b>7 750</b>	<b>5 340</b>	<b>5 080</b>	<b>10 420</b>	<b>168 807</b>	<b>30 090</b>	<b>23 440</b>	<b>4 170</b>	<b>226 507</b>
<b>2010/2011</b>	<b>358 326</b>	<b>16 500</b>	<b>2 890</b>	<b>377 716</b>	<b>8 424</b>	<b>5 000</b>	<b>4 960</b>	<b>9 960</b>	<b>164 000</b>	<b>34 600</b>	<b>24 861</b>	<b>7 169</b>	<b>230 630</b>
31 March													
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
2010 .....	340 145	15 468	3 476	359 089	7 772	4 683	4 143	8 826	147 939	28 833	21 864	4 798	203 467
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 .....	340 368	17 243	3 276	360 887	7 737	4 359	4 182	8 541	148 708	28 047	20 999	3 373	201 140
2008: 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.....	16 905	1 244	181	18 329	628	264	395	659	6 408	1 870	1 895	50	10 223
May.....	16 088	1 522	202	17 812	611	349	305	654	8 088	2 144	1 545	56	11 833
Jun.....	46 208	1 462	346	48 016	621	331	411	742	9 083	2 455	1 394	64	12 996
Jul.....	19 170	1 654	237	21 061	615	366	445	810	13 904	2 508	1 765	150	18 327
Aug.....	24 314	1 562	209	26 085	631	313	324	637	11 331	2 553	1 506	480	15 870
Sep.....	38 385	778	233	39 397	650	342	333	675	11 184	2 503	1 425	516	15 633
Oct.....	18 404	1 580	228	20 211	655	457	273	730	14 526	2 319	1 844	475	19 164
Nov.....	16 096	984	278	17 358	628	521	419	940	14 088	2 448	1 831	483	18 851
Dec.....	49 234	1 180	295	50 710	722	376	322	698	14 601	2 605	1 692	493	19 398
2010: Jan .....	21 488	1 141	254	22 883	744	353	251	604	14 137	2 610	2 496	524	19 774
Feb.....	35 823	828	357	37 008	624	447	331	778	12 389	2 510	2 262	501	17 667
Mar.....	38 031	1 532	656	40 219	642	565	334	899	18 201	2 308	2 210	1 006	23 732
Apr.....	18 776	1 396	245	20 416	501	358	267	625	12 618	2 444	2 004	498	17 563
May.....	16 902	1 301	187	18 390	548	446	297	744	11 681	2 632	1 503	513	16 329
Jun.....	48 893	1 118	279	50 289	888	449	357	807	13 666	2 671	1 631	504	18 473

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- The information on this page is an analysis of the National Revenue Fund. Before April 2000, the basis of reporting revenue and expenditure was bank statement transactions, whereas the current reporting relies on cash book transactions as reported in the *Statement of the National Revenue, Expenditure and Borrowing* and is therefore not strictly comparable with data prior to April 2000. Total revenue includes amounts in transit before April 2000.
- Including tax on retirement funds until March 2007, interest on overdue income tax and other taxes on income and profits.
- Including donations tax, estate duty, 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 finance<sup>1</sup>

R millions

Revenue						Expenditure						Cash book balance before borrowing	End of
Tax revenue						Non-tax revenue <sup>9</sup>	Total revenue <sup>1</sup>	Voted amounts	Interest	Other <sup>10</sup>	Total expenditure		
Customs duties	Other <sup>6</sup>	Total	Other taxes <sup>7</sup>	Less: SACU payments <sup>8</sup>	Total tax revenue								
(4590M)	(4591M)	(4592M)	(4593M)	(4594M)	(4595M)	(4596M)	(4597M)	(4598M)	(4599M)	(4600M)	(4601M)	(4602M)	
<b>24 635</b>	<b>702</b>	<b>25 337</b>	<b>-</b>	<b>27 915</b>	<b>631 139</b>	<b>11 852</b>	<b>642 990</b>	<b>395 443</b>	<b>55 212</b>	<b>253 708</b>	<b>704 363</b>	<b>-61 373</b>	<b>Budget</b>
<b>20 500</b>	<b>350</b>	<b>20 850</b>	<b>20</b>	<b>14 991</b>	<b>632 609</b>	<b>10 630</b>	<b>643 239</b>	<b>440 629</b>	<b>71 251</b>	<b>285 374</b>	<b>797 254</b>	<b>-154 015</b>	<b>2009/2010</b>
													<b>2010/2011</b>
													31 March
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	358 253	54 326	213 228	625 807	-17 025	2009
19 568	-196	19 372	44	27 915	570 655	9 374	580 029	398 831	56 874	250 130	712 635	-132 606	2010
													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	346 982	56 499	205 688	609 169	-9 130	2008
19 134	91	19 225	-941	28 167	568 424	8 843	577 266	397 080	56 425	238 518	695 970	-118 704	2009
1 935	-166	1 770	-433	7 230	35 140	1 216	36 356	31 296	1 448	17 338	50 082	-13 727	2008: 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	26 566	8 515	22 137	57 219	23 614	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	31 234	9 084	16 199	56 517	20 517	Mar
920	219	1 139	106	6 978	24 105	196	24 301	34 646	1 893	20 928	57 467	-33 166	Apr
1 210	-11	1 199	27	-	32 136	325	32 461	30 231	1 652	20 467	52 349	-19 888	May
1 468	-56	1 412	1 005	-	64 793	875	65 668	30 292	8 741	19 519	58 552	7 115	Jun
1 398	100	1 498	-1 012	6 979	34 319	791	35 111	42 630	3 075	20 909	66 614	-31 504	Jul
1 354	25	1 379	-53	-	44 548	880	45 427	31 199	3 189	19 502	53 889	-8 462	Aug
1 613	13	1 626	43	-	58 024	1 064	59 088	29 896	9 623	20 210	59 882	-794	Sep
1 663	-23	1 640	-40	6 979	35 380	453	35 834	33 366	1 267	23 225	57 858	-22 024	Oct
1 939	127	2 066	20	-	39 863	390	40 253	37 712	1 452	22 966	63 657	-23 404	Nov
1 795	220	2 015	-23	-	73 520	711	74 232	29 826	9 495	18 788	60 376	13 856	Dec
1 547	30	1 577	59	6 979	38 662	1 122	39 784	26 944	3 261	22 623	52 829	-13 045	2010: Jan
1 673	74	1 747	13	-	57 837	796	58 634	32 946	2 393	20 186	55 525	3 108	Feb
2 990	-915	2 075	-100	-	67 467	1 771	69 238	39 143	10 833	20 807	73 636	-4 398	Mar
1 150	122	1 273	28	3 748	36 658	348	37 007	38 234	1 680	22 096	62 010	-25 003	Apr
1 768	-26	1 741	-3	-	37 749	797	38 546	34 602	1 942	22 840	59 384	-20 838	May
1 956	46	2 003	69	-	72 529	2 103	74 633	27 536	10 671	22 519	60 727	13 906	Jun

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

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

R millions

End of	Revenue adjusted for cash flows (4045M)	Expenditure adjusted for cash flows (4610M)	Deficit/surplus adjusted for cash flows <sup>1</sup> (4050M)	Extra-ordinary receipts <sup>2</sup> (4028M)	Extra-ordinary transfers (4029M)	Cost/profit on revaluation of foreign debt at redemption <sup>3</sup> (4611M)	Net borrowing requirement <sup>1</sup> (4612M)	Financing					Total (4030M)
								Treasury bills (4023M)	Domestic government bonds <sup>4</sup> (4022M)	Foreign bonds and loans <sup>4</sup> (4026M)	Other financing <sup>5</sup> (4031M)	Change in cash balances <sup>6</sup> (4003M)	
31 March													
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
2010 .....	579 571	723 611	-144 041	4 804	-671	-807	-140 715	49 770	94 312	24 352	2 660	-30 379	140 715
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
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
2010: Jan .....	39 672	49 181	-9 509	0	-14	-87	-9 610	3 115	7 444	-358	100	-691	9 610
Feb .....	60 489	51 297	9 192	11	-0	-11	9 192	-3 410	10 972	-28	135	-16 861	-9 192
Mar .....	67 722	81 918	-14 196	57	-10	-4	-14 153	2 998	11 884	14 807	168	-15 704	14 153
Apr .....	36 711	59 391	-22 680	0	-67	-139	-22 885	3 492	9 726	-550	99	10 117	22 885
May .....	39 252	58 710	-19 458	146	-0	-25	-19 337	5 104	13 097	-140	154	1 122	19 337
Jun .....	74 266	65 893	8 373	26	-0	-23	8 376	10 306	12 045	-38	181	-30 870	-8 376

KB403

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

## National government financing according to ownership of government debt

R millions

End of	Net borrowing requirement (4612M)	Financing of deficit/Use of surplus							Total financing (4071M)
		Change in net indebtedness to <sup>1</sup>					Non-monetary private sector <sup>4</sup> (4565M)	Less: Discount/premium on government bonds (4070M)	
		Public Investment Corporation <sup>2</sup> (4061M)	Monetary sector			Total (4069M)			
			Change in debt instruments (4066M)	Change in cash balances <sup>3</sup> (4003M)					
31 March									
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	25 325	-18 494	6 831	-28 058	2 744	-18 599	
2009 .....	-26 714	-3 829	48 761	-7 540	41 222	-2 529	8 148	26 715	
2010 .....	-140 715	10 393	43 911	-30 379	13 532	147 085	30 295	140 715	
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	48 097	3 569	51 666	91 675	24 667	127 498	
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	-1 256	-15 480	-16 735	-5 951	270	-23 518	
Apr .....	-20 503	608	3 576	16 325	19 901	565	570	20 504	
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	-513	22 565	22 052	-13 732	-730	10 016	
Mar .....	16 593	-242	7 065	-25 364	-18 299	3 708	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	11 482	-12 042	-560	-361	1 824	-2 315	
2010: Jan .....	-9 610	1 388	-7 933	-691	-8 624	19 170	2 324	9 610	
Feb .....	9 192	485	12 049	-16 861	-4 812	-2 486	2 379	-9 192	
Mar .....	-14 153	1 097	5 151	-15 704	-10 552	25 908	2 300	14 153	
Apr .....	-22 885	-2 921	12 108	10 117	22 225	5 503	1 922	22 885	
May .....	-19 337	3 539	538	1 122	1 660	16 294	2 156	19 337	
Jun .....	8 376	-574	3 117	-30 870	-27 753	21 635	1 684	-8 376	

KB433

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

## National government debt

R millions

End of	Loan debt											
	Domestic debt											Total domestic debt (4105M)
	Marketable					Non-marketable						
	Bills					Bonds (4086M)	Total marketable (4088M)	Bills <sup>4</sup> (4100M)	Bonds <sup>5</sup> (4093M)	Loan levies <sup>6</sup> (4103M)	Total non-marketable (4104M)	
Reserve Bank (4080M)	Corporation for Public Deposits <sup>2</sup> (4081M)	Banks (4082M)	Other holders <sup>3</sup> (4092M)	Total (4085M)								
31 March												
2005 .....	-	-	19 486	14 693	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 .....	-	-	48 212	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
2010 .....	-	-	91 829	22 710	114 539	577 136	691 675	258	4 215	-	4 472	696 147
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: 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.....	-	-	64 010	-1 414	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
2010: Jan.....	-	-6 478	87 973	26 933	108 428	549 706	658 134	6 780	3 911	-	10 692	668 825
Feb.....	-	-505	94 169	17 264	110 928	563 057	673 985	870	4 047	-	4 917	678 902
Mar.....	-	-	91 829	22 710	114 539	577 136	691 675	258	4 215	-	4 472	696 147
Apr.....	-	-2	92 102	26 139	118 239	588 784	707 023	50	4 377	-	4 427	711 450
May.....	-	-1 806	100 368	22 978	121 539	604 037	725 576	1 854	4 531	-	6 385	731 961
Jun.....	-	-8 862	104 095	29 556	124 789	617 767	742 556	8 909	4 713	-	13 622	756 177

KB405

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

## National government debt

R millions

Loan debt			Other debt <sup>7</sup> (4112M)	Total loan debt (4113M)	Gold and Foreign Exchange Contingency Reserve Account <sup>8</sup> (4109M)	Total debt (4110M)	Financial guarantees by the Government <sup>9</sup> (4111M)	End of
Foreign debt <sup>1</sup>								
Marketable (4106M)	Non-marketable (4107M)	Total foreign debt (4108M)						
								31 March
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
77 121	22 546	99 667	83	795 897	-42 922	752 975	126 779	2010
								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	102 798	2009
54 578	27 563	82 141	162	576 240	-72 189	504 051	63 947	2008: 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	102 798	Dec
64 952	23 577	88 529	83	757 438	-101 585	655 853	102 798	2010: Jan
65 826	23 858	89 684	83	768 669	-101 585	667 084	102 798	Feb
77 121	22 546	99 667	83	795 897	-42 922	752 975	126 779	Mar
76 521	21 718	98 239	20	809 708	-42 922	766 786	126 779	Apr
78 739	21 195	99 935	20	831 916	-42 922	788 994	126 779	May
78 470	21 069	99 539	20	855 737	-42 922	812 815	...	Jun

KB406

- Valued at appropriate foreign exchange rates as at the end of each period.
- Before 31 March 1984 the National Finance Corporation.
- Including the Public Investment Corporation (before 1 April 2005 the Public Investment Commissioners). By mutual agreement these bills may only 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 bonds<sup>1</sup>

R millions

End of	National government					
	Short term <sup>2</sup>					
	Public Investment Corporation <sup>4</sup> (4150M)	Monetary sector			Non-monetary private sector <sup>6</sup> (4560M)	Total short term (4158M)
		Reserve Bank (4151M)	Corporation for Public Deposits <sup>5</sup> (4152M)	Banks (4153M)		
31 March						
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
2010 .....	15 796	-	-	45 989	12 541	74 326
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
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	-	-	34 326	7 056	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
2010: Jan.....	2 204	-	-	30 489	994	33 687
Feb.....	2 204	-	-	34 984	-3 501	33 687
Mar.....	15 796	-	-	45 989	12 541	74 326
Apr.....	15 586	-	-	57 551	1 189	74 326
May.....	15 586	-	-	54 024	4 716	74 326
Jun.....	14 986	-	-	55 659	1 160	71 805

KB431

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

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

R millions

National government										End of
Long term <sup>3</sup>					Total national government (4086M)	Total local government (2150K)	Total sundry public-sector borrowers (2169K)	Total non-financial public enterprises (2181K)	Total public sector (4564K)	
Public Investment Corporation <sup>4</sup> (4160M)	Monetary sector		Non-monetary private sector <sup>6</sup> (4562M)	Total long term (4167M)						
	Reserve Bank (4161M)	Banks (4162M)								
										31 March
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
153 099	7 221	67 310	275 179	502 809	577 136	11 842	14 804	130 789	734 571	2010
										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	72 270	263 039	506 251	539 938	9 842	14 036	120 721	684 538	2009
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	54 872	181 102	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	72 270	263 039	506 251	539 938	9 842	14 036	120 721	684 538	Dec
165 109	7 221	69 422	274 267	516 019	549 706	...	...	...	...	2010: Jan
165 594	7 221	70 716	285 838	529 370	563 057	...	...	...	...	Feb
153 099	7 221	67 310	275 179	502 809	577 136	11 842	14 804	130 789	734 571	Mar
150 388	2 469	72 545	289 056	514 458	588 784	...	...	...	...	Apr
153 927	7 221	63 593	304 971	529 711	604 037	...	...	...	...	May
153 953	7 221	61 348	323 440	545 961	617 767	10 838	16 304	139 206	784 114	Jun

KB432

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

## Redemption schedule of domestic marketable bonds of national government

R millions

Bond	Coupon rate	Redemption date	Amount outstanding as at 30 June 2010			Bond	Coupon rate	Redemption date	Amount outstanding as at 30 June 2010		
			Held by		Total				Held by		Total
			Reserve Bank <sup>1</sup>	Other parties					Reserve Bank <sup>1</sup>	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
		<b>2010/11</b>	-	<b>12 940.9</b>	<b>12 940.9</b>	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			<b>2015/16</b>	<b>1 175.6</b>	<b>20 843.8</b>	<b>22 019.4</b>
R205	6.710	2012-03-31	-	7 805.0	7 805.0						
		<b>2011/12</b>	-	<b>20 745.9</b>	<b>20 745.9</b>	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	-	38 118.3	38 118.3	Z109	0.000	2016-09-15	-	1 099.0	1 099.0
		<b>2012/13</b>	-	<b>38 118.3</b>	<b>38 118.3</b>	R211	2.500	2017-01-31	-	3 115.5	3 115.5
								<b>2016/17</b>	<b>1 175.6</b>	<b>24 328.1</b>	<b>25 503.7</b>
R179	10.000	2013-08-01	-	60.0	60.0						
Z006	0.000	2013-08-31	-	30.0	30.0	R203	8.250	2017-09-15	916.9	47 705.0	48 621.9
Z009	0.000	2013-11-30	-	8.9	8.9			<b>2017/18</b>	<b>916.9</b>	<b>47 705.0</b>	<b>48 621.9</b>
R206	7.500	2014-01-15	-	30 008.2	30 008.2						
Z018	0.000	2014-03-31	-	6.8	6.8	R204	8.000	2018-12-21	-	51 056.0	51 056.0
		<b>2013/14</b>	-	<b>30 113.9</b>	<b>30 113.9</b>			<b>2018/19</b>	-	<b>51 056.0</b>	<b>51 056.0</b>
Z019	0.000	2014-06-30	-	25.0	25.0	Z083	0.000	2019-09-30	-	150.0	150.0
R157	13.500	2014-09-15	1 175.6	19 353.6	20 529.2	R207	7.250	2020-01-15	-	58 591.6	58 591.6
R009P	13.500	2014-09-15	-	760.0	760.0			<b>2019/20</b>	-	<b>58 741.6</b>	<b>58 741.6</b>
Z025	0.000	2014-11-30	-	32.6	32.6						
R201	8.750	2014-12-21	1 762.2	37 258.8	39 021.0	R208	6.750	2021-03-31	-	45 565.2	45 565.2
		<b>2014/15</b>	<b>2 937.8</b>	<b>57 430.0</b>	<b>60 367.8</b>			<b>2020/21</b>	-	<b>45 565.2</b>	<b>45 565.2</b>

KB412

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

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

R millions

Bond	Coupon rate	Redemption date	Amount outstanding as at 30 June 2010			Bond	Coupon rate	Redemption date	Amount outstanding as at 30 June 2010		
			Held by		Total				Held by		Total
			Reserve Bank <sup>1</sup>	Other parties					Reserve Bank <sup>1</sup>	Other parties	
R212	2.750	2022-01-31 <b>2021/22</b>	-	480.0	480.0	R213	7.000	2031-02-28 <b>2030/31</b>	-	2 046.0	2 046.0
			-	<b>480.0</b>	<b>480.0</b>				-	<b>2 046.0</b>	<b>2 046.0</b>
R197	5.500	2023-12-07 <b>2023/24</b>	-	58 711.9	58 711.9	R202	3.450	2033-12-07 <b>2033/34</b>	-	22 064.3	22 064.3
			-	<b>58 711.9</b>	<b>58 711.9</b>				-	<b>22 064.3</b>	<b>22 064.3</b>
R186	10.500	2025-12-21	338.3	24 919.9	25 258.2	R209	6.250	2036-03-31	-	34 842.6	34 842.6
R010P	10.500	2025-12-21 <b>2025/26</b>	-	100.0	100.0			<b>2035/36</b>	-	<b>34 842.6</b>	<b>34 842.6</b>
			<b>338.3</b>	<b>25 019.9</b>	<b>25 358.2</b>						
R186	10.500	2026-12-21	338.3	24 919.9	25 258.2	R214	6.500	2041-02-28	-	1 302.0	1 302.0
R187P	10.500	2026-12-21 <b>2026/27</b>	-	100.0	100.0			<b>2040/41</b>	-	<b>1 302.0</b>	<b>1 302.0</b>
			<b>338.3</b>	<b>25 019.9</b>	<b>25 358.2</b>	sundry	variable	perpetual	-	26.3	26.3
								<b>perpetual</b>	-	<b>26.3</b>	<b>26.3</b>
R186	10.500	2027-12-21	338.3	24 919.9	25 258.2						
R188P	10.500	2027-12-21	-	100.0	100.0						
R210	2.600	2028-03-31 <b>2027/28</b>	-	8 424.4	8 424.4						
			<b>338.3</b>	<b>33 444.3</b>	<b>33 782.6</b>						

KB430

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

## Interest payment schedule of domestic marketable bonds of national government as at 30 June 2010 for the coming 12 months

R millions

Code	Coupon rate	Capital outstanding <sup>1</sup>	Interest date	Interest amount	Interest date	Interest amount	Code	Coupon rate	Capital outstanding <sup>1</sup>	Interest date	Interest amount	Interest date	Interest amount
R206	7.500	30 008.2	15 Jul	1 125.3	15 Jan	1 125.3	R208	6.750	45 565.2	30 Sep	1 537.8	31 Mar	1 537.8
R207	7.250	58 591.6	15 Jul	2 123.9	15 Jan	2 123.9	R209	6.250	34 842.6	30 Sep	1 088.8	31 Mar	1 088.8
							R210	2.600	7 740.0	30 Sep	125.2	31 Mar	125.2
R211	2.500	3 115.5	31 Jul	39.2	31 Jan	39.2							
R212	2.750	480.0	31 Jul	6.6	31 Jan	6.6	R205	variable	7 805.0	30 Sep	135.3	31 Mar	135.3
R179	10.000	60.0	01 Aug	3.0	01 Feb	3.0	R002	5.000	0.1	15 Oct	0.0	15 Apr	0.0
R154	13.000	12 607.6	31 Aug	819.5	28 Feb	819.5	R197	5.500	33 207.5	07 Dec	1 559.2	07 Jun	1 559.2
R155	13.000	12 607.6	31 Aug	819.5	28 Feb	819.5	R202	3.450	16 390.0	07 Dec	408.8	07 Jun	408.8
R213	7.000	2 046.0	31 Aug	71.6	28 Feb	71.6							
R214	6.500	1 302.0	31 Aug	42.3	28 Feb	42.3	R201	8.750	39 021.0	21 Dec	1 707.2	21 Jun	1 707.2
R118C	various	666.7	31 Aug	43.3	-	-	R186	10.500	75 774.6	21 Dec	3 978.2	21 Jun	3 978.2
R119C	various	666.7	-	-	28 Feb	21.7	R204	8.000	51 056.0	21 Dec	2 042.2	21 Jun	2 042.2
							R318C	various	300.0	21 Dec	15.8	-	-
R157	13.500	61 587.5	15 Sep	4 157.2	15 Mar	4 157.2	R319C	various	300.0	-	-	21 Jun	15.8
R203	8.250	48 621.9	15 Sep	2 005.7	15 Mar	2 005.7							
R218C	13.500	2 280.0	15 Sep	153.9	-	-	R205	variable	7 805.0	31 Dec	135.3	30 Jun	135.3
R219C	13.500	2 280.0	-	-	15 Mar	153.9							
							sundry	variable	26.3	monthly	0.2	monthly	0.2
R189	6.250	26 108.4	30 Sep	1 515.3	31 Mar	1 515.3							

Monthly interest payments		Monthly interest payments	
July 2010	3 295.2	January 2011	3 295.2
August 2010	1 799.4	February 2011	1 777.8
September 2010	10 719.4	March 2011	10 719.4
October 2010	0.2	April 2011	0.2
November 2010	0.2	May 2011	0.2
December 2010	9 846.9	June 2011	9 846.9

KB411

1. Total nominal value outstanding as at 30 June 2010.

## Marketable bonds of national government by unexpired maturity

R millions

End of	Domestic						Foreign <sup>1</sup>				
	Maturity intervals					Average maturity (months)	Maturity intervals				Average maturity (months)
	Not exceeding 1 year (4140M)	Exceeding 1 but not 3 years (4141M)	Exceeding 3 but not 10 years (4142M)	Exceeding 10 years (4143M)	Total (4086M)		Not exceeding 1 year <sup>2</sup> (4145M)	Exceeding 1 but not 3 years (4146M)	Exceeding 3 years (4147M)	Total (4106M)	
31 March											
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
2010 .....	12 941	61 385	277 850	224 960	577 136	122	-	-	77 121	77 121	97
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	93
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	95
Nov.....	12 941	20 746	250 245	246 012	529 943	123	-	-	65 695	65 695	94
Dec.....	12 941	20 746	253 941	252 311	539 938	123	-	-	64 038	64 038	93
2010: Jan.....	12 941	20 746	305 678	210 341	549 706	122	-	-	64 952	64 952	93
Feb .....	12 941	20 746	311 312	218 058	563 057	122	-	-	65 826	65 826	92
Mar .....	12 941	61 385	277 850	224 960	577 136	122	-	-	77 121	77 121	97
Apr.....	12 941	61 385	282 429	232 029	588 784	122	-	-	76 521	76 521	96
May.....	12 941	61 385	288 756	240 955	604 037	122	-	7 675	71 064	78 739	95
Jun.....	12 941	58 864	296 424	249 537	617 767	122	-	7 640	70 830	78 470	94

KB408

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

## National government debt denominated in foreign currencies

R millions

End of	Marketable foreign debt					Non-marketable foreign debt						Total (4451M)
	US dollar (4440M)	British pound (4441M)	Euro <sup>1</sup> (4443M)	Japanese yen (4444M)	Total marketable (4446M)	US dollar (4447M)	British pound (4452M)	Euro (4453M)	Japanese yen (4454)	Other <sup>2</sup> (4449M)	Total non-marketable (4450M)	
31 March												
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 .....	5 630	-	25 277	5 785	66 691	5 432	1 392	16 217	113	7 438	30 592	97 283
2010 .....	52 587	-	19 801	4 734	77 121	4 033	1 179	10 932	85	6 316	22 546	99 667
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
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
2010: Jan .....	38 838	-	21 091	5 024	64 952	4 146	1 265	11 703	91	6 373	23 577	88 529
Feb .....	39 660	-	20 979	5 187	65 826	4 233	1 221	11 633	94	6 678	23 858	89 684
Mar .....	52 587	-	19 801	4 734	77 121	4 033	1 179	10 932	85	6 316	22 546	99 667
Apr .....	52 341	-	19 521	4 658	76 521	3 894	1 127	10 597	84	6 016	21 718	98 239
May .....	54 805	-	18 900	5 035	78 739	4 078	1 124	10 087	87	5 820	21 195	99 935
Jun .....	54 555	-	18 743	5 172	78 470	4 061	1 158	9 934	89	5 827	21 069	99 539

KB424

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

## Redemption schedule of foreign debt of national government as at 30 June 2010

Millions

Description	Coupon rate	Redemption date	Capital repayment	Description	Coupon rate	Redemption date	Capital repayment
World Bank.....	various	2010-07-15	\$1.758	Fiscal 2015/16.....	various	various	¥94.080
AKA-Commerzbank.....	7.320	2010-07-25	\$1.286				\$66.197
AKA-Commerzbank.....	various	2010-07-25	€39.715				€105.789
World Bank.....	5.250	2010-08-15	\$4.274				£15.456
Société Générale.....	4.890	2010-08-30	€3.689				SEK647.559
Société Générale.....	4.890	2010-09-28	€1.873				
Barclays.....	various	2010-10-15	\$21.362	Fiscal 2016/17.....	various	various	¥94.080
Barclays.....	various	2010-10-15	€13.279				\$46.477
Barclays.....	various	2010-10-15	£7.543				€810.943
Barclays.....	various	2010-10-15	SEK112.794				£5.532
AKA-Commerzbank.....	7.320	2010-10-29	\$0.252				
AKA-Commerzbank.....	various	2010-10-29	€5.244	Fiscal 2017/18.....	various	various	¥94.080
Kwandebele Water Project.....	2.500	2010-11-20	¥47.040				\$176.077
Société Générale.....	4.890	2010-11-29	€3.604				€33.492
AKA-Commerzbank.....	7.320	2010-11-30	\$0.562				£5.103
AKA-Commerzbank.....	various	2010-11-30	€14.708				SEK647.559
AKA-Commerzbank.....	7.320	2010-12-30	\$0.270				
AKA-Commerzbank.....	various	2010-12-30	€7.354	Fiscal 2018/19.....	various	various	¥94.080
World Bank.....	various	2011-01-15	\$1.557				\$34.965
AKA-Commerzbank.....	7.320	2011-01-25	\$1.286				€20.796
AKA-Commerzbank.....	various	2011-01-25	€39.715				£5.103
World Bank.....	4.580	2011-02-15	\$5.165				SEK647.559
Société Générale.....	4.890	2011-02-28	€3.689				
Société Générale.....	4.890	2011-03-29	€1.873	Fiscal 2019/20.....	various	various	¥94.080
							\$4 021.319
Fiscal 2011/12.....	various	various	¥94.080				€11.577
			\$71.463				£0.371
			€190.508				SEK421.970
			£15.456				
			SEK647.559	Fiscal 2020/21.....	various	various	¥30 094.080
							\$10.659
Fiscal 2012/13.....	various	various	¥94.080				€5.789
			\$1 072.127				£0.185
			€190.508				SEK210.985
			£15.456				
			SEK647.559	Fiscal 2021/22.....	various	various	¥30 047.040
							\$1 000.000
Fiscal 2013/14.....	various	various	¥94.080				
			\$67.979				
			€1 418.446				
			£15.456				
			SEK647.559				
Fiscal 2014/15.....	various	various	¥94.080				
			\$1 066.867				
			€137.451				
			£15.456				
			SEK694.599				

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## Interest payment schedule of foreign debt of national government as at 30 June 2010 for the coming 12 months

Millions

Description	Coupon rate	Capital outstanding <sup>1</sup>	Interest date	Interest amount
World Bank .....	various	\$9.337	15 July	\$0.209
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
RSA 5.50 % \$2 billion Notes .....	5.500	\$2 000.000	09 September	\$55.000
Société Générale .....	4.890	€18.728	28 September	€0.466
Barclays .....	various	\$488.664	15 October	\$13.865
Barclays .....	various	€285.034	15 October	€6.171
Barclays .....	various	£101.116	15 October	£2.646
Barclays .....	various	SEK5 926.218	15 October	SEK117.020
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 % \$2 billion Notes .....	6.875	\$2 000.000	27 November	\$68.750
Société Générale .....	4.890	€34.249	29 November	€0.861
AKA-Commerzbank.....	7.320	\$3.671	30 November	\$0.136
AKA-Commerzbank.....	various	€95.601	30 November	€2.103
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

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1. Total nominal value outstanding in foreign currency as at 30 June 2010.

## Interest payment schedule of foreign debt of national government as at 30 June 2010 for the coming 12 months (continued)

Millions

Description	Coupon rate	Capital outstanding <sup>1</sup>	Interest date	Interest amount
World Bank .....	various	\$7.579	15 January	\$0.170
AKA-Commerzbank.....	7.320	\$15.454	25 January	\$0.448
AKA-Commerzbank.....	various	€474.789	25 January	€6.832
World Bank Municipal Financial Project.....	4.580	\$5.165	15 February	\$0.118
Société Générale .....	4.890	€29.514	28 February	€0.730
3.8 % JPY 30 000 million Notes .....	3.800	¥30 000.000	06 March	¥570.000
RSA 5.5 % \$2 billion Notes .....	5.500	\$2 000.000	09 March	\$55.000
Société Générale .....	4.890	€16.855	29 March	€0.417
RSA EUR 750 million Notes.....	4.500	€750.000	05 April	€33.750
Barclays .....	various	\$467.302	15 April	\$13.290
Barclays .....	various	€271.755	15 April	€5.829
Barclays .....	various	£93.574	15 April	£2.413
Barclays .....	various	SEK5 813.424	15 April	SEK114.701
RSA 7.375 % \$1 billion Notes .....	7.375	\$1 000.000	25 April	\$36.875
AKA-Commerzbank.....	7.320	\$1.764	29 April	\$0.108
AKA-Commerzbank.....	various	€36.707	29 April	€1.157
RSA 5.25 % Notes Due May 16 2013 .....	5.250	€1 250.000	16 May	€65.625
Kwandebele Water Project .....	2.500	¥987.840	20 May	¥12.247
RSA 6.875 % Notes Due 2014 .....	6.875	\$2 000.000	27 May	\$68.750
Société Générale .....	4.890	€30.645	30 May	€0.758
RSA 5.875 % \$1 billion Notes .....	5.875	\$1 000.000	30 May	\$29.375
AKA-Commerzbank.....	7.320	\$3.109	31 May	\$0.115
AKA-Commerzbank.....	various	€80.894	31 May	€1.777
Japanese Yen Notes .....	3.800	¥30 000.000	31 May	¥570.000
RSA 6.50 % \$1 billion Notes .....	6.500	\$1 000.000	02 June	\$32.500
Yankee Bond Issue.....	8.500	\$140.683	23 June	\$5.979
AKA-Commerzbank.....	7.320	\$1.081	30 June	\$0.040
AKA-Commerzbank.....	various	€29.416	30 June	€0.719

Monthly interest payments		Monthly interest payments	
July 2010	\$0.825 €9.338	January 2011	\$0.618 €6.832
August 2010	\$0.230 €0.821	February 2011	\$0.118 €0.730
September 2010	\$55.000 €0.466 ¥570.000	March 2011	\$55.000 €0.417 ¥570.000
October 2010	\$50.815 €6.985 £2.646 SEK117.020	April 2011	\$50.273 €40.736 £2.413 SEK114.701
November 2010	\$98.261 €2.964 ¥583.042	May 2011	\$98.240 €68.160 ¥582.247
December 2010	\$38.529 €0.909	June 2011	\$38.519 €0.719

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1. Total nominal value outstanding in foreign currency as at 30 June 2010.

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

R millions

End of	Monetary sector (2140K)	Private non-banking sector						Public sector			Total (2150K)
		Insurers (2141K)	Self-administered pension funds (2142K)	Other financial institutions <sup>2</sup> (2143K)	Other companies <sup>3</sup> (2144K)	Personal sector (2145K)	Non-residents <sup>4</sup> (2146K)	Public Investment Corporation <sup>5</sup> (2147K)	Local governments and public enterprises <sup>8</sup> (2148K)	Internal funds <sup>6</sup> (2149K)	
31 March											
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
2010 .....	1 764	1 244	2 693	5 033	196	10	34	478	391	-	11 842
2008: 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
2010: 01 .....	1 764	1 244	2 693	5 033	196	10	34	478	391	-	11 842
02 .....	1 230	1 297	2 700	5 177	64	1	34	22	313	-	10 838

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

R millions

End of	Monetary sector		Private non-banking sector						Public sector			Total (2181K)
	Reserve Bank and CPD (2170K)	Other (2171K)	Insurers (2172K)	Self-administered pension funds (2173K)	Other financial institutions <sup>2</sup> (2174K)	Other companies <sup>3</sup> (2175K)	Personal sector (2176K)	Non-residents <sup>4</sup> (2177K)	Public Investment Corporation <sup>5</sup> (2178K)	Local authorities and public enterprises <sup>8</sup> (2179K)	Internal funds <sup>6</sup> (2180K)	
31 March												
2008 .....	...	...	...	...	...	...	...	...	...	...	1 023	72 097
2009 .....	...	...	...	...	...	...	...	...	...	...	495	96 029
2010 .....	...	...	...	...	...	...	...	...	...	...	719	130 789
2008: 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
2010: 01 .....	...	...	...	...	...	...	...	...	...	...	719	130 789
02 .....	...	...	...	...	...	...	...	...	...	...	774	139 206

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

## Government deposits

R millions

End of	National government				Provincial governments				Other government accounts				Total (4130M)
	Reserve Bank <sup>1</sup> (4120M)	Exchequer and PMG balances with banks (4072H)	Paymaster-General Account <sup>2</sup> (4121M)	Total (4125M)	Reserve Bank (4126M)	Corporation for Public Deposits <sup>3</sup> (4127M)	Banks (4128M)	Total (4129M)	Reserve Bank (4122M)	Corporation for Public Deposits <sup>3</sup> (4123M)	Banks <sup>4</sup> (4124M)	Total (4131M)	
31 March													
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
2010 .....	93 309	38 418	-	131 728	-	215	8 623	8 838	24 813	3 927	80 089	108 829	249 394
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
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
2010: Jan .....	70 820	28 342	-	99 163	-	2 139	8 940	11 080	3 905	1 845	83 563	89 312	199 555
Feb .....	73 176	42 848	-	116 024	-	2 844	8 968	11 813	6 329	2 906	79 721	88 956	216 793
Mar .....	93 309	38 418	-	131 728	-	215	8 623	8 838	24 813	3 927	80 089	108 829	249 394
Apr .....	93 193	28 417	-	121 610	-	2 334	9 646	11 979	25 675	4 205	81 948	111 828	245 418
May .....	92 201	28 287	-	120 488	-	3 840	9 899	13 740	25 846	4 518	81 150	111 514	245 742
Jun .....	97 871	53 488	-	151 358	-	3 929	9 885	13 814	30 817	1 926	88 599	121 343	286 515

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- 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 government<sup>1</sup>

### Statement of sources and uses of cash

R millions

Year ended 31 March	2008/2009				2009/2010					2010/2011
	03	04	01	2009	02	03	04	01	2010	02
<b>Net cash flow from operating activities</b> ..... (4700K)	<b>-8 303</b>	<b>1 098</b>	<b>1 663</b>	<b>-3 661</b>	<b>-38 580</b>	<b>-50 757</b>	<b>-23 689</b>	<b>-11 024</b>	<b>-124 051</b>	<b>-30 607</b>
Cash receipts from operating activities ..... (4701K)	158 040	165 725	172 945	639 313	133 119	146 165	156 872	173 421	609 576	153 850
Taxes ..... (4702K)	152 186	162 097	168 719	623 909	127 774	143 632	155 505	170 702	597 613	150 557
Social contributions ..... (4703K)	-	-	-	-	-	-	-	-	-	-
Grants <sup>2</sup> ..... (4175K)	123	212	1 078	1 546	830	275	356	297	1 758	791
Other receipts <sup>3</sup> ..... (4704K)	5 731	3 416	3 148	13 858	4 514	2 258	1 011	2 422	10 206	2 502
Cash payments for operating activities..... (4705K)	166 343	164 627	171 282	642 974	171 699	196 922	180 561	184 445	733 628	184 456
Compensation of employees ..... (4706K)	16 140	16 197	18 704	64 973	16 338	17 440	19 739	21 368	74 885	18 614
Purchases of goods and services ..... (4707K)	10 799	7 608	16 375	37 347	20 407	16 539	2 515	4 776	44 238	5 594
Interest ..... (4178K)	17 166	10 658	16 039	54 326	12 285	15 887	12 215	16 488	56 874	14 293
Subsidies ..... (4708K)	6 275	5 163	2 216	20 205	5 910	6 718	5 571	4 287	22 485	6 453
Grants <sup>4</sup> ..... (4709K)	92 032	100 623	98 944	379 571	93 813	112 972	115 509	114 406	436 699	105 349
Social benefits ..... (4710K)	17 918	20 482	16 612	71 469	19 602	25 023	22 311	18 684	85 620	22 294
Other expense <sup>5</sup> ..... (4711K)	6 013	3 895	2 393	15 083	3 344	2 344	2 702	4 437	12 826	11 860
<b>Net cash flow from investment in non-financial assets</b> ..... (4712K)	<b>-2 520</b>	<b>-2 651</b>	<b>-2 687</b>	<b>-9 404</b>	<b>-1 287</b>	<b>-1 963</b>	<b>-2 163</b>	<b>-2 769</b>	<b>-8 182</b>	<b>-1 082</b>
Purchases of non-financial assets..... (4181K)	2 552	2 683	2 725	9 535	1 288	1 965	2 173	2 772	8 198	1 084
Sales of non-financial assets..... (4173K)	32	31	37	131	1	3	9	3	16	2
<b>Cash surplus (+)/deficit (-)</b> ..... (4713K)	<b>-10 823</b>	<b>-1 553</b>	<b>-1 024</b>	<b>-13 065</b>	<b>-39 867</b>	<b>-52 720</b>	<b>-25 853</b>	<b>-13 793</b>	<b>-132 233</b>	<b>-31 689</b>
<b>Net cash flow from financing activities</b> ..... (4714K)	<b>4 843</b>	<b>10 712</b>	<b>-1 672</b>	<b>23 810</b>	<b>39 965</b>	<b>29 405</b>	<b>26 894</b>	<b>61 163</b>	<b>157 427</b>	<b>-53 595</b>
Net acquisition of financial assets other than cash <sup>6</sup> ..... (4715K)	-2 736	-2 649	-2 208	-10 239	-11 792	-7 616	-7 594	-7 592	-34 595	-118
Net incurrence of liabilities <sup>7</sup> ..... (4716K)	7 578	13 362	536	34 049	51 757	37 021	34 488	68 755	192 022	-53 477
Domestic ..... (4717K)	6 545	12 462	899	35 311	45 447	33 259	34 629	54 335	167 670	-54 204
Foreign..... (4718K)	1 033	900	-363	-1 262	6 310	3 762	-140	14 420	24 352	728
<b>Net change in stock of cash<sup>8</sup></b> ..... (4719K)	<b>-5 981</b>	<b>9 159</b>	<b>-2 696</b>	<b>10 744</b>	<b>98</b>	<b>-23 315</b>	<b>1 041</b>	<b>47 370</b>	<b>25 194</b>	<b>-85 283</b>

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### Selected items

R millions

Year ended 31 March	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
Cash receipts from operating activities..... (4701F)	188 364	210 444	224 458	258 402	288 516	307 229	359 526	428 393	506 627	584 824
Cash payments for operating activities..... (4705F)	205 904	222 263	240 253	264 924	299 493	336 309	387 166	428 064	493 910	560 513
<b>Net cash flow from operating activities</b> ..... (4700F)	<b>-17 540</b>	<b>-11 819</b>	<b>-15 795</b>	<b>-6 521</b>	<b>-10 977</b>	<b>-29 080</b>	<b>-27 640</b>	<b>329</b>	<b>12 717</b>	<b>24 311</b>
<b>Net cash flow from investment in non-financial assets</b> ..... (4712F)	<b>-4 125</b>	<b>-3 238</b>	<b>-3 418</b>	<b>-4 529</b>	<b>-5 195</b>	<b>-5 171</b>	<b>-4 931</b>	<b>-7 197</b>	<b>-6 668</b>	<b>-7 726</b>
<b>Cash surplus (+)/deficit (-)</b> ..... (4713F)	<b>-21 665</b>	<b>-15 057</b>	<b>-19 213</b>	<b>-11 050</b>	<b>-16 172</b>	<b>-34 251</b>	<b>-32 571</b>	<b>-6 868</b>	<b>6 049</b>	<b>16 584</b>
<b>Net cash flow from financing activities</b> ..... (4714F)	<b>22 125</b>	<b>16 047</b>	<b>14 505</b>	<b>12 898</b>	<b>17 188</b>	<b>34 671</b>	<b>44 943</b>	<b>28 144</b>	<b>5 526</b>	<b>-1 019</b>
<b>Net change in stock of cash<sup>8</sup></b> ..... (4719F)	<b>461</b>	<b>989</b>	<b>-4 709</b>	<b>1 848</b>	<b>1 016</b>	<b>420</b>	<b>12 372</b>	<b>21 276</b>	<b>11 575</b>	<b>15 565</b>

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 institutions<sup>1</sup>

### Statement of sources and uses of cash

R millions

Year ended 31 March	2008/2009				2009/2010				2010/2011	
	03	04	01	2009	02	03	04	01	2010	02
<b>Net cash flow from operating activities</b> ..... (4725K)	<b>4 420</b>	<b>909</b>	<b>647</b>	<b>9 672</b>	<b>2 974</b>	<b>3 330</b>	<b>1 799</b>	<b>4 875</b>	<b>12 978</b>	<b>1 290</b>
Cash receipts from operating activities..... (4726K)	20 692	22 187	23 731	84 186	22 674	29 001	23 906	29 137	104 717	22 350
Taxes ..... (4200K)	617	617	617	2 468	591	591	591	591	2 366	602
Social contributions ..... (4727K)	-	-	-	-	-	-	-	-	-	-
Grants <sup>2</sup> ..... (4205K)	13 071	14 478	15 604	53 717	13 815	19 934	15 092	19 303	68 144	13 457
Other receipts <sup>3</sup> ..... (4201K)	7 005	7 092	7 510	28 000	8 268	8 475	8 223	9 242	34 208	8 291
Cash payments for operating activities..... (4728K)	16 273	21 278	23 084	74 514	19 700	25 671	22 107	24 262	91 740	21 060
Compensation of employees ..... (4729K)	6 666	7 022	7 072	27 388	7 412	7 398	7 285	7 343	29 440	7 570
Purchases of goods and services ..... (4730K)	6 489	11 702	13 423	36 484	8 389	14 890	10 900	12 329	46 509	8 973
Interest ..... (4208K)	79	102	95	347	86	85	84	97	352	102
Subsidies ..... (4731K)	-	-	-	-	-	-	-	-	-	-
Grants <sup>4</sup> ..... (4732K)	-	-	-	-	-	-	-	-	-	-
Social benefits ..... (4733K)	-	-	-	-	-	-	-	-	-	-
Other expense <sup>5</sup> ..... (4734K)	3 038	2 452	2 494	10 294	3 812	3 297	3 838	4 493	15 439	4 415
<b>Net cash flow from investment in non-financial assets</b> ..... (4735K)	<b>-1 105</b>	<b>-1 157</b>	<b>-1 408</b>	<b>-4 700</b>	<b>-952</b>	<b>-1 015</b>	<b>-1 078</b>	<b>-1 199</b>	<b>-4 243</b>	<b>-862</b>
Purchases of non-financial assets..... (4211K)	1 138	1 214	1 464	4 999	1 056	1 022	1 117	1 209	4 404	898
Sales of non-financial assets ..... (4203K)	33	57	56	299	105	6	39	10	161	37
<b>Cash surplus (+)/deficit (-)</b> ..... (4736K)	<b>3 315</b>	<b>-248</b>	<b>-761</b>	<b>4 972</b>	<b>2 023</b>	<b>2 315</b>	<b>721</b>	<b>3 676</b>	<b>8 735</b>	<b>429</b>
<b>Net cash flow from financing activities</b> ..... (4737K)	<b>-765</b>	<b>34</b>	<b>-446</b>	<b>-3 507</b>	<b>-1 132</b>	<b>-227</b>	<b>393</b>	<b>-150</b>	<b>-1 116</b>	<b>-127</b>
Net acquisition of financial assets other than cash <sup>6</sup> ..... (4738K)	-678	-248	-244	-2 934	-686	-144	604	-3	-229	56
Net incurrence of liabilities <sup>7</sup> ..... (4739K)	-86	282	-202	-573	-446	-83	-211	-147	-887	-183
Domestic ..... (4740K)	-86	282	-202	-573	-446	-83	-211	-147	-887	-183
Foreign ..... (4741K)	-	-	-	-	-	-	-	-	-	-
<b>Net change in stock of cash<sup>8</sup></b> ..... (4742K)	<b>2 550</b>	<b>-214</b>	<b>-1 206</b>	<b>1 464</b>	<b>891</b>	<b>2 087</b>	<b>1 114</b>	<b>3 526</b>	<b>7 619</b>	<b>301</b>

KB414

### Selected items

R millions

Year ended 31 March	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
Cash receipts from operating activities ..... (4726F)	22 631	24 494	32 548	39 814	40 454	51 639	54 680	62 902	65 209	72 674
Cash payments for operating activities ..... (4728F)	22 200	23 634	28 545	34 947	37 645	46 714	49 085	55 321	58 829	62 848
<b>Net cash flow from operating activities</b> ..... (4725F)	<b>431</b>	<b>860</b>	<b>4 003</b>	<b>4 867</b>	<b>2 809</b>	<b>4 925</b>	<b>5 594</b>	<b>7 580</b>	<b>6 380</b>	<b>9 826</b>
<b>Net cash flow from investment in non-financial assets</b> ..... (4735F)	<b>-1 555</b>	<b>-1 143</b>	<b>-1 284</b>	<b>-2 018</b>	<b>-2 031</b>	<b>-2 416</b>	<b>-2 374</b>	<b>-2 675</b>	<b>-3 229</b>	<b>-4 219</b>
<b>Cash surplus (+)/deficit (-)</b> ..... (4736F)	<b>-1 124</b>	<b>-283</b>	<b>2 719</b>	<b>2 849</b>	<b>778</b>	<b>2 509</b>	<b>3 220</b>	<b>4 905</b>	<b>3 151</b>	<b>5 607</b>
<b>Net cash flow from financing activities</b> ..... (4737F)	<b>111</b>	<b>28</b>	<b>-246</b>	<b>-338</b>	<b>-368</b>	<b>-2 050</b>	<b>-634</b>	<b>-1 166</b>	<b>-1 096</b>	<b>-1 375</b>
<b>Net change in stock of cash<sup>8</sup></b> ..... (4742F)	<b>-1 013</b>	<b>-255</b>	<b>2 473</b>	<b>2 511</b>	<b>409</b>	<b>459</b>	<b>2 586</b>	<b>3 739</b>	<b>2 055</b>	<b>4 232</b>

KB439

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

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

### Statement of sources and uses of cash

R millions

Year ended 31 March	2008/2009				2009/2010					2010/2011
	03	04	01	2009	02	03	04	01	2010	02
<b>Net cash flow from operating activities</b> ..... (4750K)	<b>3 918</b>	<b>4 473</b>	<b>1 634</b>	<b>12 473</b>	<b>1 688</b>	<b>1 647</b>	<b>1 918</b>	<b>19</b>	<b>5 272</b>	<b>1 881</b>
Cash receipts from operating activities..... (4751K)	9 240	11 422	8 272	37 144	8 970	10 801	9 782	10 875	40 429	13 081
Taxes..... (4752K)	2 223	2 244	2 310	8 845	2 507	3 068	3 045	3 232	11 852	3 546
Social contributions..... (4753K)	4 723	2 955	2 726	14 375	3 746	4 790	3 394	3 359	15 290	2 987
Grants <sup>2</sup> ..... (4235K)	1 100	3 797	1 116	7 147	1 271	1 232	1 116	1 345	4 964	4 031
Other receipts <sup>3</sup> ..... (4231K)	1 194	2 426	2 121	6 777	1 445	1 711	2 227	2 939	8 323	2 517
Cash payments for operating activities..... (4754K)	5 322	6 948	6 638	24 671	7 282	9 154	7 864	10 856	35 157	11 200
Compensation of employees..... (4755K)	627	599	629	2 354	584	631	646	618	2 479	649
Purchases of goods and services..... (4756K)	350	1 329	1 574	4 371	2 308	3 445	2 565	3 139	11 458	4 844
Interest..... (4247K)	0	0	1	1	4	6	5	26	41	12
Subsidies..... (4757K)	-	-	-	-	-	-	-	-	-	-
Grants <sup>4</sup> ..... (4758K)	-	-	-	-	-	-	-	-	-	-
Social benefits..... (4759K)	4 334	5 009	4 424	17 901	4 298	4 998	4 566	7 000	20 862	5 575
Other expense <sup>5</sup> ..... (4760K)	11	11	11	44	87	74	82	73	317	120
<b>Net cash flow from investment in non-financial assets</b> ..... (4761K)	<b>-19</b>	<b>-30</b>	<b>-90</b>	<b>-159</b>	<b>-36</b>	<b>-13</b>	<b>-19</b>	<b>-90</b>	<b>-158</b>	<b>-6</b>
Purchases of non-financial assets..... (4240K)	19	30	90	159	40	13	21	95	169	7
Sales of non-financial assets..... (4233K)	-	-	0	0	3	0	2	6	11	1
<b>Cash surplus (+)/deficit (-)</b> ..... (4762K)	<b>3 898</b>	<b>4 443</b>	<b>1 544</b>	<b>12 314</b>	<b>1 651</b>	<b>1 634</b>	<b>1 899</b>	<b>-71</b>	<b>5 114</b>	<b>1 875</b>
<b>Net cash flow from financing activities</b> ..... (4763K)	<b>-1 403</b>	<b>-4 839</b>	<b>-3 354</b>	<b>-12 462</b>	<b>-2 682</b>	<b>-1 555</b>	<b>-1 926</b>	<b>-2 872</b>	<b>-9 035</b>	<b>-1 131</b>
Net acquisition of financial assets other than cash <sup>6</sup> ..... (4764K)	-1 836	-4 827	-3 429	-12 529	-2 999	-3 392	-1 693	-1 864	-9 949	-1 815
Net incurrence of liabilities <sup>7</sup> ..... (4765K)	434	-12	75	67	318	1 837	-232	-1 008	914	684
Domestic..... (4766K)	434	-12	75	67	318	1 837	-232	-1 008	914	684
Foreign..... (4767K)	-	-	-	-	-	-	-	-	-	-
<b>Net change in stock of cash<sup>8</sup></b> ..... (4768K)	<b>2 496</b>	<b>-396</b>	<b>-1 810</b>	<b>-148</b>	<b>-1 030</b>	<b>79</b>	<b>-27</b>	<b>-2 943</b>	<b>-3 921</b>	<b>744</b>

KB415

### Selected items

R millions

Year ended 31 March	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
Cash receipts from operating activities..... (4751F)	6 869	7 128	8 113	8 858	11 616	12 380	14 359	19 535	23 620	29 305
Cash payments for operating activities..... (4754F)	6 427	6 478	7 161	7 505	9 065	8 818	8 983	11 950	17 732	20 803
<b>Net cash flow from operating activities</b> ..... (4750F)	<b>442</b>	<b>650</b>	<b>952</b>	<b>1 353</b>	<b>2 551</b>	<b>3 562</b>	<b>5 376</b>	<b>7 585</b>	<b>5 888</b>	<b>8 502</b>
<b>Net cash flow from investment in non-financial assets</b> ..... (4761F)	<b>-43</b>	<b>-55</b>	<b>-13</b>	<b>-28</b>	<b>-78</b>	<b>-18</b>	<b>-11</b>	<b>-39</b>	<b>-85</b>	<b>-229</b>
<b>Cash surplus (+)/deficit (-)</b> ..... (4762F)	<b>399</b>	<b>595</b>	<b>939</b>	<b>1 325</b>	<b>2 473</b>	<b>3 545</b>	<b>5 365</b>	<b>7 547</b>	<b>5 803</b>	<b>8 274</b>
<b>Net cash flow from financing activities</b> ..... (4763F)	<b>-</b>	<b>-</b>	<b>-1 052</b>	<b>-303</b>	<b>-855</b>	<b>-2 902</b>	<b>-5 311</b>	<b>-4 839</b>	<b>-7 022</b>	<b>-9 216</b>
<b>Net change in stock of cash<sup>8</sup></b> ..... (4768F)	<b>399</b>	<b>595</b>	<b>-113</b>	<b>1 022</b>	<b>1 618</b>	<b>642</b>	<b>53</b>	<b>2 707</b>	<b>-1 219</b>	<b>-942</b>

KB440

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

## Government finance statistics of consolidated central government<sup>1</sup>

### Statement of sources and uses of cash

R millions

Year ended 31 March	2008/2009				2009/2010				2010/2011	
	03	04	01	2009	02	03	04	01	2010	02
<b>Net cash flow from operating activities</b> ..... (4775K)	<b>34</b>	<b>6 481</b>	<b>3 945</b>	<b>18 483</b>	<b>-33 918</b>	<b>-45 781</b>	<b>-19 973</b>	<b>-6 130</b>	<b>-105 802</b>	<b>-27 435</b>
Cash receipts from operating activities..... (4776K)	174 000	181 315	188 529	700 785	149 950	165 182	174 602	193 080	682 815	172 106
Taxes ..... (4777K)	155 026	164 958	171 646	635 223	130 873	147 291	159 141	174 525	611 830	154 706
Social contributions ..... (4778K)	4 723	2 955	2 726	14 375	3 746	4 790	3 394	3 359	15 290	2 987
Grants <sup>2</sup> ..... (4255K)	321	467	1 378	2 553	1 104	657	606	592	2 958	1 104
Other receipts <sup>3</sup> ..... (4779K)	13 929	12 935	12 779	48 635	14 227	12 445	11 461	14 604	52 736	13 310
Cash payments for operating activities..... (4780K)	173 966	174 834	184 584	682 302	183 868	210 963	194 575	199 210	788 616	199 541
Compensation of employees ..... (4781K)	23 433	23 818	26 405	94 715	24 335	25 470	27 670	29 328	106 803	26 833
Purchases of goods and services..... (4782K)	17 639	20 638	31 371	78 202	31 105	34 875	15 980	20 245	102 205	19 411
Interest..... (4258K)	17 245	10 760	16 135	54 675	12 375	15 978	12 304	16 611	57 267	14 406
Subsidies ..... (4783K)	6 275	5 163	2 216	20 205	5 910	6 718	5 571	4 287	22 485	6 453
Grants <sup>4</sup> ..... (4784K)	78 059	82 604	82 524	319 713	78 999	92 188	99 551	94 053	364 791	88 174
Social benefits..... (4785K)	22 252	25 492	21 036	89 370	23 901	30 020	26 877	25 684	106 483	27 870
Other expense <sup>5</sup> ..... (4786K)	9 063	6 359	4 897	25 421	7 243	5 715	6 621	9 003	28 582	16 395
<b>Net cash flow from investment in non-financial assets</b> ..... (4787K)	<b>-3 644</b>	<b>-3 839</b>	<b>-4 185</b>	<b>-14 263</b>	<b>-2 275</b>	<b>-2 991</b>	<b>-3 260</b>	<b>-4 058</b>	<b>-12 583</b>	<b>-1 950</b>
Purchases of non-financial assets ..... (4261K)	3 709	3 928	4 279	14 693	2 383	3 000	3 311	4 077	12 771	1 990
Sales of non-financial assets ..... (4253K)	65	89	94	430	109	9	51	19	188	40
<b>Cash surplus (+)/deficit (-)</b> ..... (4788K)	<b>-3 610</b>	<b>2 642</b>	<b>-241</b>	<b>4 220</b>	<b>-36 193</b>	<b>-48 771</b>	<b>-23 233</b>	<b>-10 188</b>	<b>-118 385</b>	<b>-29 385</b>
<b>Net cash flow from financing activities</b> ..... (4789K)	<b>2 675</b>	<b>5 908</b>	<b>-5 472</b>	<b>7 840</b>	<b>36 151</b>	<b>27 622</b>	<b>25 361</b>	<b>58 141</b>	<b>147 276</b>	<b>-54 853</b>
Net acquisition of financial assets other than cash <sup>6</sup> ..... (4790K)	-5 250	-7 724	-5 881	-25 702	-15 478	-11 152	-8 683	-9 460	-44 773	-1 876
Net incurrence of liabilities <sup>7</sup> ..... (4791K)	7 925	13 632	409	33 542	51 629	38 774	34 045	67 601	192 049	-52 976
Domestic ..... (4792K)	6 892	12 732	773	34 804	45 319	35 013	34 185	53 180	167 697	-53 704
Foreign ..... (4793K)	1 033	900	-363	-1 262	6 310	3 762	-140	14 420	24 352	728
<b>Net change in stock of cash<sup>8</sup></b> ..... (4794K)	<b>-935</b>	<b>8 550</b>	<b>-5 712</b>	<b>12 060</b>	<b>-41</b>	<b>-21 149</b>	<b>2 128</b>	<b>47 953</b>	<b>28 891</b>	<b>-84 238</b>

KB416

### Selected items

R millions

Year ended 31 March	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
Cash receipts from operating activities ..... (4776F)	200 494	223 922	243 258	280 457	310 411	338 058	395 563	471 281	553 486	637 743
Cash payments for operating activities..... (4780F)	217 161	234 230	254 098	280 758	316 029	358 651	412 233	455 786	528 501	595 105
<b>Net cash flow from operating activities</b> ..... (4775F)	<b>-16 667</b>	<b>-10 308</b>	<b>-10 840</b>	<b>-301</b>	<b>-5 617</b>	<b>-20 593</b>	<b>-16 670</b>	<b>15 495</b>	<b>24 985</b>	<b>42 639</b>
<b>Net cash flow from investment in non-financial assets</b> ..... (4787F)	<b>-5 723</b>	<b>-4 436</b>	<b>-4 715</b>	<b>-6 575</b>	<b>-7 304</b>	<b>-7 605</b>	<b>-7 317</b>	<b>-9 910</b>	<b>-9 982</b>	<b>-12 174</b>
<b>Cash surplus (+)/deficit (-)</b> ..... (4788F)	<b>-22 390</b>	<b>-14 744</b>	<b>-15 555</b>	<b>-6 877</b>	<b>-12 921</b>	<b>-28 198</b>	<b>-23 986</b>	<b>5 584</b>	<b>15 004</b>	<b>30 465</b>
<b>Net cash flow from financing activities</b> ..... (4789F)	<b>22 236</b>	<b>16 075</b>	<b>13 207</b>	<b>12 257</b>	<b>15 965</b>	<b>29 719</b>	<b>38 997</b>	<b>22 139</b>	<b>-2 593</b>	<b>-11 610</b>
<b>Net change in stock of cash<sup>8</sup></b> ..... (4794F)	<b>-153</b>	<b>1 329</b>	<b>-2 349</b>	<b>5 381</b>	<b>3 043</b>	<b>1 521</b>	<b>15 011</b>	<b>27 723</b>	<b>12 411</b>	<b>18 855</b>

KB441

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



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

### Statement of sources and uses of cash

R millions

Year ended 31 March	2008/2009				2009/2010					2010/2011
	03	04	01	2009	02	03	04	01	2010	02
<b>Net cash flow from operating activities</b> .....(4800K)	<b>1 025</b>	<b>3 511</b>	<b>6 533</b>	<b>19 796</b>	<b>4 615</b>	<b>7 585</b>	<b>2 843</b>	<b>4 009</b>	<b>19 051</b>	<b>12 559</b>
Cash receipts from operating activities.....(4801K)	62 848	66 090	63 312	254 180	70 164	73 773	77 931	73 884	295 753	83 173
Taxes.....(4280K)	1 154	1 573	1 769	5 645	1 264	1 452	1 788	1 775	6 279	1 375
Social contributions.....(4802K)	-	-	-	-	-	-	-	-	-	-
Grants <sup>2</sup> .....(4283K)	60 793	63 813	60 662	245 328	68 225	71 671	75 305	71 336	286 537	81 190
Other receipts <sup>3</sup> .....(4281K)	902	704	881	3 207	675	650	838	774	2 938	608
Cash payments for operating activities.....(4803K)	61 824	62 579	56 778	234 384	65 549	66 188	75 089	69 876	276 702	70 614
Compensation of employees.....(4804K)	36 615	37 649	37 190	145 458	38 166	38 493	49 263	45 437	171 359	45 819
Purchases of goods and services.....(4805K)	14 646	15 483	12 599	53 836	15 370	16 020	15 276	16 156	62 821	13 631
Interest.....(4286K)	-	-	-	-	-	-	-	-	-	-
Subsidies.....(4806K)	384	226	388	1 429	760	750	1 238	955	3 703	635
Grants <sup>4</sup> .....(4807K)	1 254	1 211	1 231	4 540	1 179	1 197	1 286	1 462	5 124	1 160
Social benefits.....(4808K)	-	-	-	-	-	-	-	-	-	-
Other expense <sup>5</sup> .....(4809K)	8 924	8 009	5 371	29 122	10 073	9 728	8 026	5 867	33 694	9 368
<b>Net cash flow from investment in non-financial assets</b> .....(4810K)	<b>-7 014</b>	<b>-8 357</b>	<b>-7 177</b>	<b>-28 518</b>	<b>-6 928</b>	<b>-7 377</b>	<b>-6 472</b>	<b>-6 620</b>	<b>-27 397</b>	<b>-5 081</b>
Purchases of non-financial assets.....(4289K)	7 028	8 372	7 199	28 599	6 939	7 394	6 496	6 635	27 464	5 095
Sales of non-financial assets.....(4297K)	15	15	22	81	10	17	25	15	67	14
<b>Cash surplus (+)/deficit (-)</b> .....(4811K)	<b>-5 989</b>	<b>-4 845</b>	<b>-644</b>	<b>-8 722</b>	<b>-2 313</b>	<b>208</b>	<b>-3 629</b>	<b>-2 611</b>	<b>-8 346</b>	<b>7 478</b>
<b>Net cash flow from financing activities</b> .....(4812K)	<b>647</b>	<b>645</b>	<b>645</b>	<b>2 576</b>	<b>4 163</b>	<b>-41</b>	<b>-40</b>	<b>-40</b>	<b>4 042</b>	<b>-28</b>
Net acquisition of financial assets other than cash <sup>6</sup> .....(4813K)	-40	-43	-43	-174	-37	-41	-40	-40	-158	-37
Net incurrence of liabilities <sup>7</sup> .....(4814K)	688	688	688	2 750	4 200	-	-	-	4 200	9
Domestic.....(4815K)	688	688	688	2 750	4 200	-	-	-	4 200	9
Foreign.....(4816K)	-	-	-	-	-	-	-	-	-	-
<b>Net change in stock of cash<sup>8</sup></b> .....(4817K)	<b>-5 342</b>	<b>-4 200</b>	<b>1</b>	<b>-6 146</b>	<b>1 850</b>	<b>167</b>	<b>-3 669</b>	<b>-2 651</b>	<b>-4 304</b>	<b>7 451</b>

KB417

### Selected items

R millions

Year ended 31 March	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
Cash receipts from operating activities.....(4801F)	100 745	103 551	113 699	126 272	142 851	167 924	191 310	215 542	186 243	214 569
Cash payments for operating activities.....(4803F)	93 535	96 390	105 878	115 623	136 312	158 936	178 002	201 450	165 721	191 592
<b>Net cash flow from operating activities</b> .....(4800F)	<b>7 210</b>	<b>7 161</b>	<b>7 821</b>	<b>10 649</b>	<b>6 539</b>	<b>8 988</b>	<b>13 308</b>	<b>14 092</b>	<b>20 522</b>	<b>22 977</b>
<b>Net cash flow from investment in non-financial assets</b> .....(4810F)	<b>-3 374</b>	<b>-3 357</b>	<b>-4 304</b>	<b>-6 310</b>	<b>-8 996</b>	<b>-11 197</b>	<b>-10 913</b>	<b>-13 505</b>	<b>-20 230</b>	<b>-21 921</b>
<b>Cash surplus (+)/deficit (-)</b> .....(4811F)	<b>3 836</b>	<b>3 804</b>	<b>3 517</b>	<b>4 339</b>	<b>-2 457</b>	<b>-2 209</b>	<b>2 395</b>	<b>586</b>	<b>292</b>	<b>1 056</b>
<b>Net cash flow from financing activities</b> .....(4812F)	<b>-151</b>	<b>-150</b>	<b>-142</b>	<b>-244</b>	<b>-175</b>	<b>-207</b>	<b>-106</b>	<b>-114</b>	<b>-132</b>	<b>-140</b>
<b>Net change in stock of cash<sup>8</sup></b> .....(4817F)	<b>3 685</b>	<b>3 654</b>	<b>3 375</b>	<b>4 095</b>	<b>-2 632</b>	<b>-2 416</b>	<b>2 289</b>	<b>472</b>	<b>161</b>	<b>916</b>

KB442

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

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

### Statement of sources and uses of cash

R millions

Year ended 31 March	2008/2009				2009/2010				2010/2011	
	03	04	01	2009	02	03	04	01	2010	02
<b>Net cash flow from operating activities</b> .....(4825K)	<b>8 567</b>	<b>7 011</b>	<b>9 505</b>	<b>30 626</b>	<b>2 056</b>	<b>9 353</b>	<b>5 947</b>	<b>8 938</b>	<b>26 294</b>	<b>1 529</b>
Cash receipts from operating activities.....(4826K)	39 590	39 425	43 706	158 413	31 800	44 791	48 749	47 775	173 115	35 996
Taxes.....(4827K)	5 487	5 434	6 072	21 837	5 826	7 272	7 150	7 118	27 366	6 294
Social contributions.....(4828K)	-	-	-	-	-	-	-	-	-	-
Grants <sup>2</sup> .....(4829K)	10 903	12 328	15 370	48 239	4 939	14 589	18 540	17 135	55 203	4 211
Other receipts <sup>3</sup> .....(4830K)	23 200	21 663	22 264	88 337	21 035	22 930	23 059	23 522	90 546	25 491
Cash payments for operating activities.....(4831K)	31 023	32 414	34 201	127 787	29 744	35 438	42 802	38 837	146 821	34 467
Compensation of employees.....(4832K)	9 099	10 826	10 146	38 861	10 354	10 520	11 703	11 250	43 827	11 254
Purchases of goods and services.....(4833K)	19 954	20 133	22 048	81 620	16 763	22 932	28 437	25 407	93 539	20 394
Interest.....(4834K)	910	826	1 053	3 802	1 111	994	1 493	1 091	4 689	1 484
Subsidies.....(4835K)	-	-	-	-	-	-	-	-	-	-
Grants <sup>4</sup> .....(4836K)	-	-	-	-	-	-	-	-	-	-
Social benefits.....(4837K)	-	-	-	-	-	-	-	-	-	-
Other expense <sup>5</sup> .....(4838K)	1 060	629	954	3 504	1 516	992	1 169	1 089	4 766	1 335
<b>Net cash flow from investment in non-financial assets</b> .....(4839K)	<b>-11 499</b>	<b>-11 499</b>	<b>-11 498</b>	<b>-43 924</b>	<b>-11 499</b>	<b>-10 291</b>	<b>-10 291</b>	<b>-10 291</b>	<b>-42 371</b>	<b>-10 291</b>
Purchases of non-financial assets.....(4840K)	11 528	11 528	11 527	44 037	11 528	10 322	10 322	10 321	42 493	10 322
Sales of non-financial assets.....(4841K)	29	29	29	113	29	31	31	31	121	31
<b>Cash surplus (+)/deficit (-)</b> .....(4842K)	<b>-2 932</b>	<b>-4 488</b>	<b>-1 993</b>	<b>-13 298</b>	<b>-9 443</b>	<b>-938</b>	<b>-4 344</b>	<b>-1 353</b>	<b>-16 077</b>	<b>-8 762</b>
<b>Net cash flow from financing activities</b> .....(4843K)	<b>-4 150</b>	<b>7 438</b>	<b>3 143</b>	<b>6 757</b>	<b>7 422</b>	<b>-1 582</b>	<b>4 064</b>	<b>5 386</b>	<b>15 289</b>	<b>7 924</b>
Net acquisition of financial assets other than cash <sup>6</sup> .....(4844K)	-4 427	-16	-18	-5 005	-20	-1 619	-16	-18	-1 673	-16
Net incurrence of liabilities <sup>7</sup> .....(4849K)	277	7 454	3 161	11 762	7 442	37	4 080	5 404	16 962	7 940
Domestic.....(4850K)	277	7 454	3 161	11 762	7 442	37	4 080	5 404	16 962	7 940
Foreign.....(4851K)	-	-	-	-	-	-	-	-	-	-
<b>Net change in the stock of cash<sup>8</sup></b> .....(4848K)	<b>-7 082</b>	<b>2 950</b>	<b>1 150</b>	<b>-6 541</b>	<b>-2 021</b>	<b>-2 520</b>	<b>-280</b>	<b>4 033</b>	<b>-788</b>	<b>-838</b>

KB418

### Selected items

R millions

Year ended 31 March	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
Cash receipts from operating activities.....(4826F)	49 984	52 376	58 527	58 610	71 935	84 390	92 385	105 390	110 582	138 306
Cash payments for operating activities.....(4831F)	45 059	47 603	53 467	53 658	67 938	75 087	87 378	92 563	90 925	109 105
<b>Net cash flow from operating activities</b> .....(4825F)	<b>4 926</b>	<b>4 773</b>	<b>5 059</b>	<b>4 952</b>	<b>3 997</b>	<b>9 303</b>	<b>5 008</b>	<b>12 827</b>	<b>19 657</b>	<b>29 201</b>
<b>Net cash flow from investment in non-financial assets</b> .....(4839F)	<b>-7 400</b>	<b>-8 170</b>	<b>-11 084</b>	<b>-10 179</b>	<b>-10 040</b>	<b>-12 573</b>	<b>-13 720</b>	<b>-15 950</b>	<b>-20 391</b>	<b>-33 772</b>
<b>Cash surplus (+)/deficit (-)</b> .....(4842F)	<b>-2 474</b>	<b>-3 397</b>	<b>-6 025</b>	<b>-5 227</b>	<b>-6 043</b>	<b>-3 271</b>	<b>-8 712</b>	<b>-3 123</b>	<b>-734</b>	<b>-4 571</b>
<b>Net cash flow from financing activities</b> .....(4843F)	<b>1 811</b>	<b>7 240</b>	<b>5 910</b>	<b>3 030</b>	<b>7 487</b>	<b>7 651</b>	<b>11 490</b>	<b>7 580</b>	<b>7 159</b>	<b>12 156</b>
<b>Net change in stock of cash<sup>8</sup></b> .....(4848F)	<b>-663</b>	<b>3 843</b>	<b>-115</b>	<b>-2 197</b>	<b>1 444</b>	<b>4 380</b>	<b>2 778</b>	<b>4 457</b>	<b>6 425</b>	<b>7 585</b>

KB443

1. Data for the last two years are preliminary and subject to revision. Net flows: Inflow of cash (+)/outflow of cash (-). Data provided by Statistics South Africa (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 government<sup>1</sup>

### Statement of sources and uses of cash

R millions

Year ended 31 March	2008/2009				2009/2010				2010/2011	
	03	04	01	2009	02	03	04	01	2010	02
<b>Net cash flow from operating activities</b> ..... (4855K)	<b>9 625</b>	<b>17 003</b>	<b>19 983</b>	<b>68 906</b>	<b>-27 247</b>	<b>-28 843</b>	<b>-11 183</b>	<b>6 817</b>	<b>-60 457</b>	<b>-13 347</b>
Cash receipts from operating activities ..... (4856K)	204 544	210 434	219 215	818 804	178 477	197 104	207 187	225 974	808 743	205 561
Taxes..... (4857K)	161 667	171 965	179 487	662 705	137 964	156 015	168 079	183 418	645 475	162 374
Social contributions..... (4858K)	4 723	2 955	2 726	14 375	3 746	4 790	3 394	3 359	15 290	2 987
Grants <sup>2</sup> ..... (4859K)	123	212	1 078	1 546	830	275	356	297	1 758	791
Other receipts <sup>3</sup> ..... (4860K)	38 031	35 302	35 924	140 178	35 937	36 025	35 358	38 900	146 220	39 409
Cash payments for operating activities ..... (4861K)	194 918	193 431	199 232	749 898	205 724	225 947	218 370	219 158	869 199	218 908
Compensation of employees..... (4862K)	69 147	72 294	73 741	279 034	72 855	74 483	88 636	86 015	321 990	83 906
Purchases of goods and services..... (4863K)	52 239	56 255	66 019	213 658	63 238	73 826	59 693	61 808	258 565	53 436
Interest..... (4864K)	18 155	11 586	17 188	58 477	13 486	16 972	13 797	17 702	61 956	15 890
Subsidies ..... (4865K)	6 660	5 390	2 604	21 634	6 670	7 467	6 809	5 242	26 188	7 088
Grants <sup>4</sup> ..... (4866K)	7 419	7 418	7 423	29 679	6 741	6 743	6 741	6 750	26 976	3 621
Social benefits..... (4867K)	22 252	25 492	21 036	89 370	23 901	30 020	26 877	25 684	106 483	27 870
Other expense <sup>5</sup> ..... (4868K)	19 046	14 997	11 222	58 047	18 833	16 435	15 816	15 958	67 043	27 098
<b>Net cash flow from investment in non-financial assets</b> ..... (4869K)	<b>-22 157</b>	<b>-23 694</b>	<b>-22 861</b>	<b>-86 705</b>	<b>-20 701</b>	<b>-20 659</b>	<b>-20 022</b>	<b>-20 968</b>	<b>-82 351</b>	<b>-17 322</b>
Purchases of non-financial assets ..... (4870K)	22 265	23 827	23 005	87 329	20 850	20 716	20 129	21 033	82 727	17 406
Sales of non-financial assets ..... (4871K)	109	133	144	624	148	57	106	65	376	84
<b>Cash surplus (+)/deficit (-)</b> ..... (4872K)	<b>-12 531</b>	<b>-6 691</b>	<b>-2 878</b>	<b>-17 800</b>	<b>-47 949</b>	<b>-49 502</b>	<b>-31 205</b>	<b>-14 152</b>	<b>-142 808</b>	<b>-30 669</b>
<b>Net cash flow from financing activities</b> ..... (4873K)	<b>-828</b>	<b>13 991</b>	<b>-1 684</b>	<b>17 173</b>	<b>47 736</b>	<b>25 999</b>	<b>29 385</b>	<b>63 487</b>	<b>166 607</b>	<b>-46 956</b>
Net acquisition of financial assets other than cash <sup>6</sup> ..... (4874K)	-9 718	-7 783	-5 942	-30 881	-15 535	-12 812	-8 739	-9 518	-46 604	-1 929
Net incurrence of liabilities <sup>7</sup> ..... (4875K)	8 890	21 773	4 258	48 054	63 271	38 811	38 124	73 004	213 211	-45 028
Domestic ..... (4876K)	7 857	20 873	4 621	49 316	56 961	35 050	38 265	58 584	188 859	-45 755
Foreign ..... (4877K)	1 033	900	-363	-1 262	6 310	3 762	-140	14 420	24 352	728
<b>Net change in stock of cash<sup>8</sup></b> ..... (4878K)	<b>-13 359</b>	<b>7 299</b>	<b>-4 562</b>	<b>-626</b>	<b>-213</b>	<b>-23 503</b>	<b>-1 820</b>	<b>49 335</b>	<b>23 799</b>	<b>-77 625</b>

KB419

### Selected items

R millions

Year ended 31 March	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
Cash receipts from operating activities..... (4856F)	248 561	274 288	298 689	334 699	376 608	413 535	478 374	564 598	643 426	744 736
Cash payments for operating activities..... (4861F)	253 092	272 662	296 649	319 399	371 689	415 837	476 727	522 185	578 261	649 919
<b>Net cash flow from operating activities</b> ..... (4855F)	<b>-4 531</b>	<b>1 626</b>	<b>2 041</b>	<b>15 300</b>	<b>4 919</b>	<b>-2 302</b>	<b>1 646</b>	<b>42 413</b>	<b>65 164</b>	<b>94 817</b>
<b>Net cash flow from investment in non-financial assets</b> ..... (4869F)	<b>-16 497</b>	<b>-15 963</b>	<b>-20 103</b>	<b>-23 064</b>	<b>-26 340</b>	<b>-31 375</b>	<b>-31 950</b>	<b>-39 366</b>	<b>-50 603</b>	<b>-67 867</b>
<b>Cash surplus (+)/deficit (-)</b> ..... (4872F)	<b>-21 027</b>	<b>-14 337</b>	<b>-18 062</b>	<b>-7 764</b>	<b>-21 421</b>	<b>-33 677</b>	<b>-30 303</b>	<b>3 047</b>	<b>14 562</b>	<b>26 950</b>
<b>Net cash flow from financing activities</b> ..... (4873F)	<b>23 896</b>	<b>23 165</b>	<b>18 974</b>	<b>15 043</b>	<b>23 276</b>	<b>37 163</b>	<b>50 381</b>	<b>29 605</b>	<b>4 435</b>	<b>406</b>
<b>Net change in stock of cash<sup>8</sup></b> ..... (4878F)	<b>2 869</b>	<b>8 826</b>	<b>911</b>	<b>7 279</b>	<b>1 855</b>	<b>3 485</b>	<b>20 078</b>	<b>32 652</b>	<b>18 996</b>	<b>27 356</b>

KB444

- Data for the last two years are preliminary and subject to revision. Net flows: Inflow of cash (+)/outflow of cash (-).
- 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 non-financial public enterprises<sup>1</sup>

### Statement of sources and uses of cash

R millions

Year ended 31 March	2008/2009				2009/2010				2010/2011	
	03	04	01	2009	02	03	04	01	2010	02
<b>Net cash flow from operating activities</b> ..... (4885K)	<b>12 697</b>	<b>4 386</b>	<b>10 031</b>	<b>33 717</b>	<b>25 083</b>	<b>3 409</b>	<b>6 665</b>	<b>13 397</b>	<b>48 554</b>	<b>7 504</b>
Cash receipts from operating activities ..... (4886K)	57 091	54 964	49 314	210 954	77 238	76 483	44 333	59 706	257 760	55 396
Taxes..... (4887K)	-	-	-	-	-	-	-	-	-	-
Social contributions..... (4888K)	-	-	-	-	-	-	-	-	-	-
Grants <sup>2</sup> ..... (4889K)	-	-	-	-	-	-	-	-	-	-
Other receipts <sup>3</sup> ..... (4890K)	57 091	54 964	49 314	210 954	77 238	76 483	44 333	59 706	257 760	55 396
Cash payments for operating activities ..... (4891K)	44 393	50 577	39 282	177 237	52 155	73 074	37 669	46 309	209 206	47 892
Compensation of employees..... (4892K)	11 907	11 559	12 428	47 584	13 576	13 192	13 520	13 440	53 728	12 440
Purchases of goods and services..... (4893K)	27 628	35 172	20 125	109 714	10 917	19 915	19 913	26 128	76 874	29 147
Interest..... (4894K)	1 264	860	4 141	7 360	10 465	2 301	2 750	4 165	19 681	4 055
Subsidies ..... (4895K)	-	-	-	-	-	-	-	-	-	-
Grants <sup>4</sup> ..... (4896K)	-	-	-	-	-	-	-	-	-	-
Social benefits..... (4897K)	212	212	191	828	25	15	25	162	226	91
Other expense <sup>5</sup> ..... (4898K)	3 382	2 774	2 397	11 751	17 172	37 651	1 460	2 414	58 697	2 159
<b>Net cash flow from investment in non-financial assets</b> ..... (4899K)	<b>-17 740</b>	<b>-18 891</b>	<b>-42 180</b>	<b>-95 521</b>	<b>-29 760</b>	<b>-23 093</b>	<b>-23 635</b>	<b>-17 391</b>	<b>-93 879</b>	<b>-17 991</b>
Purchases of non-financial assets ..... (4900K)	18 078	19 250	42 582	97 018	30 238	23 418	24 083	18 160	95 899	18 744
Sales of non-financial assets ..... (4901K)	338	359	402	1 497	478	325	448	769	2 019	753
<b>Cash surplus (+)/deficit (-)</b> ..... (4902K)	<b>-5 043</b>	<b>-14 504</b>	<b>-32 149</b>	<b>-61 803</b>	<b>-4 677</b>	<b>-19 684</b>	<b>-16 970</b>	<b>-3 994</b>	<b>-45 326</b>	<b>-10 486</b>
<b>Net cash flow from financing activities</b> ..... (4903K)	<b>7 388</b>	<b>19 610</b>	<b>43 036</b>	<b>68 764</b>	<b>5 096</b>	<b>4 051</b>	<b>4 323</b>	<b>-7 056</b>	<b>6 414</b>	<b>7 978</b>
Net acquisition of financial assets other than cash <sup>6</sup> ..... (4904K)	-2 882	-7 514	6 045	-6 764	2 920	-12 712	-10 155	-4 113	-24 061	973
Net incurrence of liabilities <sup>7</sup> ..... (4905K)	10 270	27 124	36 991	75 528	2 176	16 763	14 479	-2 942	30 475	7 005
Domestic..... (4906K)	10 270	27 124	36 991	75 528	-12 207	18 541	17 647	-10 097	13 884	6 006
Foreign ..... (4907K)	-	-	-	-	14 383	-1 778	-3 168	7 155	16 591	998
<b>Net change in stock of cash</b> <sup>8</sup> ..... (4908K)	<b>2 345</b>	<b>5 105</b>	<b>10 888</b>	<b>6 960</b>	<b>419</b>	<b>-15 634</b>	<b>-12 647</b>	<b>-11 049</b>	<b>-38 911</b>	<b>-2 509</b>

KB422

### Selected items

R millions

Year ended 31 March	1999	2000	2001 <sup>1</sup>	2002	2003	2004	2005	2006	2007	2008
Cash receipts from operating activities ..... (4886F)	...	...	103 860	117 663	132 970	144 485	137 438	168 182	179 757	186 900
Cash payments for operating activities ..... (4891F)	...	...	88 592	97 353	106 047	115 396	107 193	137 011	146 473	161 995
<b>Net cash flow from operating activities</b> ..... (4885F)	<b>15 814</b>	<b>17 648</b>	<b>15 268</b>	<b>20 310</b>	<b>26 923</b>	<b>29 090</b>	<b>30 245</b>	<b>31 171</b>	<b>33 284</b>	<b>24 905</b>
<b>Net cash flow from investment in non-financial assets</b> ..... (4899F)	<b>-23 608</b>	<b>-15 187</b>	<b>-14 449</b>	<b>-17 756</b>	<b>-22 041</b>	<b>-22 369</b>	<b>-20 661</b>	<b>-24 313</b>	<b>-45 172</b>	<b>-60 409</b>
<b>Cash surplus (+)/deficit (-)</b> ..... (4902F)	<b>-7 794</b>	<b>2 461</b>	<b>819</b>	<b>2 554</b>	<b>4 882</b>	<b>6 721</b>	<b>9 585</b>	<b>6 859</b>	<b>-11 888</b>	<b>-35 504</b>
<b>Net cash flow from financing activities</b> ..... (4903F)	...	...	<b>-977</b>	<b>3 945</b>	<b>-6 548</b>	<b>-4 174</b>	<b>-7 168</b>	<b>-1 865</b>	<b>16 990</b>	<b>45 105</b>
<b>Net change in stock of cash</b> <sup>8</sup> ..... (4908F)	...	...	<b>-158</b>	<b>6 498</b>	<b>-1 666</b>	<b>2 547</b>	<b>2 417</b>	<b>4 994</b>	<b>5 102</b>	<b>9 601</b>

KB445

- Data for the last two years are preliminary and subject to revision. Net flows: Inflow of cash (+)/outflow of cash (-). Before April 2000, the information was based on a survey of key statistics only, whereas the current reporting is based on financial statements of the major corporations in compliance with the GFSM 2001 and is therefore not strictly comparable with data prior to April 2000. Included in the statistics are the non-financial government enterprises and non-financial public corporations e.g. Eskom, Telkom, Transnet and the water boards.
- Comprising transfers received from foreign governments, international organisations and other general government units.
- Comprising property income (including interest and dividends), sales of goods and services, fines, penalties and forfeits, 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 requirement<sup>1</sup>

R millions

End of	National government (4190K)	Extra-budgetary institutions (4220K)	Social security funds (4248K)	Consolidated central government (4270K)	Provincial governments (4296K)	Local governments <sup>2</sup> (4320K)	Consolidated general government (4363K)	Non-financial public enterprises <sup>3</sup> (4410K)	Non-financial public sector (4411K)
31 March									
2005 .....	32 571	-3 220	-5 365	23 986	-2 395	3 712	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	-5 607	-8 274	-30 465	-1 056	4 571	-26 950	35 504	8 554
2009 .....	13 065	-4 972	-12 314	-4 220	8 722	13 298	17 800	61 803	79 603
2010 .....	132 233	-8 735	-5 114	118 385	8 346	16 077	142 808	45 326	188 133
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	-4 357	-7 983	-24 832	1 276	3 427	-20 130	35 031	14 902
2008 .....	5 366	-8 495	-12 751	-15 880	14 968	12 847	11 934	35 983	47 918
2009 .....	119 464	-4 298	-6 728	108 437	6 379	16 718	131 534	73 481	205 014
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	-1 985	-2 051	1 897	-14 967	-830	-13 899	14 743	843
03 .....	1 234	63	-2 059	-762	1 482	1 852	2 572	5 902	8 475
04 .....	-17 076	-922	-2 183	-20 181	5 538	2 007	-12 636	8 530	-4 105
2008: 01 .....	-6 675	-2 763	-1 981	-11 419	6 890	1 542	-2 987	6 328	3 341
02 .....	-335	-2 665	-2 429	-5 429	-2 756	3 885	-4 301	10 108	5 807
03 .....	10 823	-3 315	-3 898	3 610	5 989	2 932	12 531	5 043	17 574
04 .....	1 553	248	-4 443	-2 642	4 845	4 488	6 691	14 504	21 196
2009: 01 .....	1 024	761	-1 544	241	644	1 993	2 878	32 149	35 027
02 .....	39 867	-2 023	-1 651	36 193	2 313	9 443	47 949	4 677	52 626
03 .....	52 720	-2 315	-1 634	48 771	-208	938	49 502	19 684	69 186
04 .....	25 853	-721	-1 899	23 233	3 629	4 344	31 205	16 970	48 176
2010: 01 .....	13 793	-3 676	71	10 188	2 611	1 353	14 152	3 994	18 145
02 .....	31 689	-429	-1 875	29 385	-7 478	8 762	30 669	10 486	41 155

KB423

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

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

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

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

### Statement of sources and uses of cash

R millions

Year ended 31 March	2008/2009				2009/2010				2010/2011	
	03	04	01	2009	02	03	04	01	2010	02
<b>Net cash flow from operating activities</b> ..... (4915K)	<b>467</b>	<b>337</b>	<b>2 027</b>	<b>3 635</b>	<b>3 674</b>	<b>539</b>	<b>-197</b>	<b>732</b>	<b>4 748</b>	<b>922</b>
Cash receipts from operating activities..... (4916K)	2 103	2 105	4 943	11 659	7 205	2 543	1 280	3 149	14 176	3 056
Taxes ..... (4917K)	-	-	-	-	-	-	-	-	-	-
Social contributions ..... (4918K)	-	-	-	-	-	-	-	-	-	-
Grants <sup>2</sup> ..... (4919K)	-	-	-	-	-	-	-	-	-	-
Other receipts <sup>3</sup> ..... (4920K)	2 103	2 105	4 943	11 659	7 205	2 543	1 280	3 149	14 176	3 056
Cash payments for operating activities..... (4921K)	1 635	1 768	2 916	8 024	3 531	2 003	1 476	2 417	9 428	2 134
Compensation of employees ..... (4922K)	243	237	349	1 033	565	407	326	274	1 573	282
Purchases of goods and services ..... (4923K)	526	741	884	2 831	352	580	147	1 283	2 361	1 334
Interest ..... (4924K)	661	624	642	2 561	959	639	641	626	2 865	340
Subsidies ..... (4925K)	-	-	-	-	-	-	-	-	-	-
Grants <sup>4</sup> ..... (4926K)	-	-	-	-	-	-	-	-	-	-
Social benefits ..... (4927K)	-	-	-	-	-	-	-	-	-	-
Other expense <sup>5</sup> ..... (4928K)	206	166	1 041	1 599	1 655	377	362	234	2 628	177
<b>Net cash flow from investment in non-financial assets</b> ..... (4929K)	<b>-95</b>	<b>-71</b>	<b>-29</b>	<b>-258</b>	<b>-125</b>	<b>-94</b>	<b>-83</b>	<b>-140</b>	<b>-442</b>	<b>-39</b>
Purchases of non-financial assets..... (4930K)	100	74	118	360	131	97	83	140	450	39
Sales of non-financial assets ..... (4931K)	5	2	89	101	6	2	0	0	8	-
<b>Cash surplus (+)/deficit (-)</b> ..... (4932K)	<b>373</b>	<b>266</b>	<b>1 998</b>	<b>3 377</b>	<b>3 549</b>	<b>445</b>	<b>-280</b>	<b>592</b>	<b>4 306</b>	<b>883</b>
<b>Net cash flow from financing activities</b> ..... (4933K)	<b>-297</b>	<b>-617</b>	<b>-469</b>	<b>-2 049</b>	<b>-4 766</b>	<b>-510</b>	<b>-683</b>	<b>-1 706</b>	<b>-7 665</b>	<b>-2 661</b>
Net acquisition of financial assets other than cash <sup>6</sup> ..... (4934K)	-2 193	-3 578	40	-6 705	-2 506	-6 836	-3 360	-7 825	-20 527	-5 120
Net incurrence of liabilities <sup>7</sup> ..... (4935K)	1 895	2 961	-509	4 657	-2 259	6 326	2 677	6 119	12 862	2 459
Domestic ..... (4936K)	1 895	2 961	-409	4 757	-1 076	5 925	4 796	7 381	17 025	5 019
Foreign ..... (4937K)	-	-	-100	-100	-1 183	401	-2 119	-1 262	-4 163	-2 560
<b>Net change in stock of cash<sup>8</sup></b> ..... (4938K)	<b>75</b>	<b>-351</b>	<b>1 530</b>	<b>1 328</b>	<b>-1 217</b>	<b>-65</b>	<b>-963</b>	<b>-1 114</b>	<b>-3 358</b>	<b>-1 778</b>

KB447

### Selected items

R millions

Year ended 31 March	1999	2000	2001 <sup>1</sup>	2002	2003	2004	2005	2006	2007	2008
Cash receipts from operating activities..... (4916F)	...	...	3 893	5 138	7 400	5 629	7 416	8 386	7 430	9 681
Cash payments for operating activities..... (4921F)	...	...	2 104	2 393	5 425	3 432	4 840	4 028	5 045	7 197
<b>Net cash flow from operating activities</b> ..... (4915F)	<b>3 137</b>	<b>2 950</b>	<b>1 789</b>	<b>2 744</b>	<b>1 975</b>	<b>2 197</b>	<b>2 576</b>	<b>4 358</b>	<b>2 385</b>	<b>2 485</b>
<b>Net cash flow from investment in non-financial assets</b> ..... (4929F)	<b>85</b>	<b>106</b>	<b>-24</b>	<b>-95</b>	<b>-138</b>	<b>-58</b>	<b>-75</b>	<b>-101</b>	<b>-27</b>	<b>-133</b>
<b>Cash surplus (+)/deficit (-)</b> ..... (4932F)	<b>3 052</b>	<b>2 844</b>	<b>1 765</b>	<b>2 649</b>	<b>1 837</b>	<b>2 139</b>	<b>2 501</b>	<b>4 257</b>	<b>2 358</b>	<b>2 352</b>
<b>Net cash flow from financing activities</b> ..... (4933F)	<b>...</b>	<b>...</b>	<b>1 640</b>	<b>1 134</b>	<b>-1 233</b>	<b>-4 657</b>	<b>-2 642</b>	<b>-4 002</b>	<b>-2 020</b>	<b>-11</b>
<b>Net change in stock of cash<sup>8</sup></b> ..... (4938F)	<b>...</b>	<b>...</b>	<b>3 405</b>	<b>3 784</b>	<b>604</b>	<b>-2 518</b>	<b>-142</b>	<b>254</b>	<b>339</b>	<b>2 341</b>

KB446

- 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.
- 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 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.

## Total expenditure – consolidated general government

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

R millions

Year ended 31 March	1999	2000	2001	2002	2003	2004	2005 <sup>2</sup>	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 <sup>3</sup> ..... (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
<b>Total outlays</b> ..... (4385F)	<b>246 552</b>	<b>263 504</b>	<b>288 429</b>	<b>320 542</b>	<b>372 377</b>	<b>422 894</b>	<b>472 119</b>	<b>518 803</b>	<b>584 154</b>	<b>662 617</b>
Discrepancy with consolidated general government <sup>4</sup> ..... (4386F)	23 614	25 785	28 502	22 186	25 897	24 689	36 793	43 090	45 004	55 725
<b>Total expenditure – consolidated general government</b> ..... (4357F)	<b>270 166</b>	<b>289 289</b>	<b>316 931</b>	<b>342 728</b>	<b>398 274</b>	<b>447 583</b>	<b>508 913</b>	<b>561 893</b>	<b>629 157</b>	<b>718 342</b>

KB420

## Total expenditure – consolidated general government

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

Percentage

Year ended 31 March	1999	2000	2001	2002	2003	2004	2005 <sup>2</sup>	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 <sup>3</sup> ..... (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
<b>Total outlays</b> ..... (4385Z)	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>

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1. Source Statistics South Africa.

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

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

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

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

R millions

End of	Accumulated funds		Accumulated income surplus	Marketable bonds	Long-term loans					Short-term loans and bank overdrafts	Sundry creditors <sup>6</sup>	Other	Total
	Urban development	Other			General government		Other						
					Housing <sup>3</sup>	Other <sup>4</sup>	Banks <sup>5</sup>	Insurers and pension funds	Other				
(2470K)	(2471K)	(2472K)	(2473K)	(2474K)	(2475K)	(2476K)	(2477K)	(2478K)	(2479K)	(2480K)	(2481K)	(2482K)	
31 March													
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
2010 .....	19 690	69 893	122 722	11 842	1 900	40	8 438	4	14 493	2 451	32 919	13 357	297 748
2008: 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 .....	21 891	65 673	120 367	9 842	1 880	40	7 996	4	13 863	3 002	34 499	11 745	290 802
04 .....	22 375	67 124	120 252	9 842	1 922	40	7 888	4	14 394	3 827	32 725	13 697	294 089
2010: 01 .....	19 714	69 893	122 722	11 842	1 875	40	8 438	4	14 493	2 451	32 919	13 357	297 748
02 .....	22 341	67 023	123 637	10 838	1 870	40	8 932	4	14 593	2 505	36 077	11 837	299 697

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## Assets<sup>2</sup>

R millions

End of	Cash, deposits and short-term loans	Sundry debtors	Long-term loans			Securities and redemption fund investments	Fixed assets			Inventories	Accumulated income deficit	Other	Total
			Housing		Other		Housing	Other trading services	Other <sup>7</sup>				
			Mortgage	Instalment sale credit and other									
(2490K)	(2491K)	(2492K)	(2493K)	(2494K)	(2495K)	(2496K)	(2497K)	(2498K)	(2499K)	(2500K)	(2501K)	(2502K)	
31 March													
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
2010 .....	28 182	31 280	17	3 963	5 968	4 301	13 230	74 969	132 299	2 473	547	448	297 677
2008: 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 .....	24 549	31 615	17	3 976	5 987	4 385	15 206	91 233	110 783	2 489	309	253	290 802
04 .....	24 253	31 241	17	3 999	6 023	4 273	17 703	95 155	108 432	2 529	255	209	294 089
2010: 01 .....	28 304	31 174	17	3 966	5 974	4 237	13 268	75 183	132 676	2 480	259	212	297 748
02 .....	27 450	31 792	17	3 992	6 011	3 982	15 641	89 375	118 422	2 437	318	261	299 697

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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 enterprises<sup>1</sup> Liabilities<sup>2</sup>

R millions

End of	Securities other than shares			Loans				Shares and other equity			Financial derivatives <sup>7</sup>	Other accounts payable <sup>8</sup>	Total
	Bonds		Other <sup>3</sup>	Long term		Short term		National government <sup>5</sup>	Other share-holders <sup>6</sup>	Capital funds, reserves and unallocated profits			
	Domestic issues	Foreign issues		Residents	Non-residents	Banks	Other <sup>4</sup>						
	(2435K)	(2434K)		(2443K)	(2444K)	(2437K)	(2439K)						
31 March													
2008 .....	86 347	1 887	13 787	25 355	4 739	1 349	8 066	35 853	3 129	155 445	-2 959	135 772	468 768
2009 .....	105 040	1 318	15 114	41 393	7 848	6 292	17 587	35 886	3 083	157 575	18 361	148 909	558 407
2010 .....	110 000	1 716	7 443	93 959	8 383	9 086	14 013	35 249	2 865	276 734	12 493	151 944	723 885
2008: 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 .....	105 040	1 318	15 114	41 393	7 848	6 292	17 587	35 886	3 083	157 575	18 361	148 909	558 407
02 .....	102 620	1 323	7 858	35 861	8 415	6 914	21 047	35 122	3 047	155 226	24 038	155 392	556 863
03 .....	102 338	1 497	10 240	45 561	7 472	9 747	21 630	35 172	3 038	176 477	20 401	148 862	582 435
04 .....	110 211	1 553	7 886	50 521	9 006	6 420	22 587	35 172	3 012	197 250	15 712	151 621	610 952
2010: 01 .....	110 000	1 716	7 443	93 959	8 383	9 086	14 013	35 249	2 865	276 734	12 493	151 944	723 885

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## Assets<sup>2</sup>

R millions

End of	Non-financial assets <sup>9</sup>		Financial assets										Total
	Domestic	Foreign	Currency and deposits		Securities other than shares			Loans		Shares and other equity <sup>6</sup>	Financial derivatives <sup>7</sup>	Other accounts receivable <sup>13</sup>	
			Monetary institutions <sup>10</sup>	Other institutions <sup>11</sup>	NCDs	Bonds	Bills and other <sup>3</sup>	Mortgage loans	Other long-term loans <sup>12</sup>				
			(2450K)	(2465K)	(2467K)	(2466K)	(2468K)	(2455K)	(2469K)				
31 March													
2008 .....	309 123	13 073	47 234	2 040	2 602	3 096	13 597	-	7 206	5 683	30 560	34 554	468 768
2009 .....	401 077	13 107	53 663	5 880	562	4 285	11 932	-	12 103	6 394	3 082	46 321	558 407
2010 .....	583 979	13 079	46 014	6 436	1 035	8 501	13 294	-	5 763	3 186	752	41 847	723 885
2008: 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 .....	401 077	13 107	53 663	5 880	562	4 285	11 932	-	12 103	6 394	3 082	46 321	558 407
02 .....	406 137	13 107	54 658	7 411	544	3 480	13 837	-	12 073	3 766	1 537	40 313	556 863
03 .....	425 308	13 107	59 663	6 512	1 507	6 065	14 865	-	9 471	3 764	2 492	39 681	582 435
04 .....	458 454	13 107	54 825	7 850	1 023	6 202	14 394	-	10 020	3 541	3 030	38 505	610 952
2010: 01 .....	583 979	13 079	46 014	6 436	1 035	8 501	13 294	-	5 763	3 186	752	41 847	723 885

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1. Non-financial government enterprises and non-financial public corporations e.g. Eskom, Telkom, Transnet and the water boards.
2. Consolidated data; intra-sectoral claims have been eliminated.
3. Including RSA Government Treasury bills, stock issued abroad, debentures, domestic and foreign promissory notes. Also included are units in unit trusts and property unit trusts as well as other fixed interest securities.
4. Including other loans received from domestic non-bank private sector and public-sector institutions as well as foreign loans.
5. Including preference and ordinary shares.
6. Including domestic and foreign preference, and ordinary shares.
7. Including domestic and foreign liabilities in respect of derivative instruments.
8. Including deposits received from domestic and foreign sectors as well as provision for actuarial deficit on pension fund.
9. Including fixed assets, inventories, valuables and non-produced assets. In fiscal 2009/10, SA National Roads Agency (SANRAL) revalued its road network and structures on a depreciated replacement cost basis.
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 enterprises<sup>1</sup> Liabilities<sup>2</sup>

R millions

End of	Securities other than shares			Loans				Shares and other equity			Financial derivatives <sup>7</sup>	Other accounts payable <sup>8</sup>	Total
	Bonds		Other <sup>3</sup>	Long term		Short term		National government <sup>5</sup>	Other share-holders <sup>6</sup>	Capital funds, reserves and unallocated profits			
	Domestic issues (4505K)	Foreign issues (4504K)		Residents (4514K)	Non-residents (4507K)	Banks (4509K)	Other <sup>4</sup> (4510K)						
31 March													
2008 .....	6 702	1 749	2 000	6 205	11 569	0	1 745	2 397	1 393	100 779	222	12 912	147 673
2009 .....	12 680	3 541	618	8 680	11 285	0	533	2 397	1 393	88 691	420	7 377	137 617
2010 .....	17 608	3 726	580	3 347	7 264	-	331	2 397	1 393	100 520	82	9 947	147 195
2008: 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 .....	12 680	3 541	618	8 680	11 285	0	533	2 397	1 393	88 691	420	7 377	137 617
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
04 .....	15 630	3 652	601	3 498	8 598	-	350	2 397	1 393	97 241	66	7 337	140 763
2010: 01 .....	17 608	3 726	580	3 347	7 264	-	331	2 397	1 393	100 520	82	9 947	147 195

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## Assets<sup>2</sup>

R millions

End of	Non-financial assets <sup>9</sup> (4533K)	Financial assets											Total (4532K)
		Currency and deposits		Securities other than shares			Loans <sup>12</sup>			Shares and other equity <sup>6</sup>	Financial derivatives <sup>7</sup>	Other accounts receivable <sup>13</sup>	
		Monetary institutions <sup>10</sup> (4520K)	Other institutions <sup>11</sup> (4535K)	NCDs (4537K)	Bonds (4536K)	Bills and other <sup>3</sup> (4538K)	Long term		Short term (4534K)				
							Mortgage loans (4525K)	Other (4539K)					
31 March													
2008 .....	1 634	12 109	0	80	2 436	6 202	1 144	29 446	361	91 612	1 006	1 643	147 673
2009 .....	1 913	13 472	0	151	2 037	6 594	1 121	39 295	202	69 899	1 312	1 621	137 617
2010 .....	1 771	10 843	0	761	2 061	5 446	1 004	38 128	118	84 402	1 264	1 396	147 195
2008: 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 .....	1 913	13 472	0	151	2 037	6 594	1 121	39 295	202	69 899	1 312	1 621	137 617
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
04 .....	1 841	11 974	0	1 122	2 036	4 089	1 114	37 932	137	77 888	1 143	1 488	140 763
2010: 01 .....	1 771	10 843	0	761	2 061	5 446	1 004	38 128	118	84 402	1 264	1 396	147 195

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- Financial government enterprises and financial public corporations e.g. the Industrial Development Corporation of SA Ltd (IDC). However, the South African Reserve Bank, Corporation for Public Deposits, the Land Bank as well as the Postbank are not included because their statistics are covered in the monetary statistical pages.
- Consolidated data; intra-sectoral claims have been eliminated.
- Including RSA Government Treasury bills and other deposits, debentures, domestic and foreign promissory notes. Also included are units in unit trusts and property unit trusts as well as other fixed interest securities.
- Including other loans received from domestic non-bank private sector and public-sector institutions as well as foreign loans.
- Including preference and ordinary shares.
- Including domestic and foreign preference, and ordinary shares.
- Including domestic and foreign liabilities in respect of derivative instruments.
- Including deposits received from domestic and foreign sectors as well as provision for actuarial deficit on pension fund.
- Including fixed assets, inventories, valuables and non-produced assets.
- South African Reserve Bank, Corporation for Public Deposits, Land Bank, banks and mutual banks.
- Including foreign short-term 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 finance<sup>1</sup>

### Selected data

End of	Percentage change <sup>2</sup>												
	National Revenue account <sup>3</sup>											National government finances, cash-flow adjusted	
	Taxes on income, profits and capital gains (4573E)	Taxes on property (4577E)	Taxes on goods and services			Taxes on international trade and transactions (4592E)	Other taxes (4593E)	Non-tax revenue (4596E)	Total revenue (4597E)	Total expenditure (4601E)	Revenue (4045E)	Expenditure (4049E)	
			Value-added tax <sup>4</sup> (4578E)	Fuel levy (4579E)	Other excise duties (4580E)								Total (4582E)
<b>Budget<sup>5</sup></b>													
2009/2010	1.4	9.9	9.4	20.9	13.1	12.6	10.9	-	-7.5	5.6	12.6	-	-
2010/2011	5.2	12.8	10.9	20.0	13.7	13.4	7.6	-54.3	13.4	10.9	11.9	-	-
31 March													
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	15.6	9.4	17.3
2010 .....	-6.4	-6.9	-4.1	15.9	5.5	1.1	-15.2	-92.0	-26.8	-4.7	13.9	-5.0	14.3
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	16.7	12.2	18.0
2009 .....	-3.4	-16.2	-2.1	15.4	3.0	1.7	-22.0	-156.3	-30.3	-3.8	14.2	-3.8	15.1
2005: 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	21.9	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	11.2	6.2	12.6
02 .....	-1.6	-20.5	-31.0	6.5	-1.8	-22.8	-33.3	361.5	-28.5	-9.9	23.9	-11.6	28.0
03 .....	-7.0	-12.8	-2.9	26.2	4.0	3.4	-28.6	-250.3	-37.3	-6.6	9.0	-6.2	12.7
04 .....	-14.3	-3.8	16.3	19.4	3.5	17.8	0.8	-106.9	-53.4	-5.1	14.3	-4.9	8.9
2010: 01 .....	-1.8	14.3	-1.7	11.8	14.2	4.0	2.8	-97.2	16.8	1.7	10.1	1.3	9.8
02 .....	5.9	5.9	61.0	19.8	6.3	49.4	33.8	-91.7	132.8	22.7	8.2	24.7	3.7

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

## Public finance

### Selected data

End of	Percentage of GDP						Percentage of total revenue						
	National government finance			Deficit (-)/ surplus (+) adjusted for cash flows	Total national govern- ment debt <sup>1</sup>	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 individu- als	Payable by compa- nies <sup>2</sup>	Total <sup>3</sup>	Value- added tax <sup>4</sup>	Excise duties		
	(4433K)	(4434K)	(4420K)	(4423K)	(4424K)	(4432K)	(4429K)	(4430K)	(4425K)	(4431K)	Fuel levy	Other excise duties	(4438K)
<b>Budget<sup>5</sup></b>													
<b>2009/2010</b>	<b>26.0</b>	<b>28.5</b>	<b>-2.5</b>	-	-	<b>6.1</b>	<b>32.4</b>	<b>28.1</b>	<b>60.5</b>	<b>26.3</b>	<b>4.7</b>	<b>3.6</b>	<b>3.9</b>
<b>2010/2011</b>	<b>23.8</b>	<b>29.5</b>	<b>-5.7</b>	-	-	<b>10.3</b>	<b>35.1</b>	<b>23.6</b>	<b>58.7</b>	<b>25.5</b>	<b>5.4</b>	<b>3.9</b>	<b>3.2</b>
<b>31 March</b>													
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	0.4	30.3	29.0	59.3	26.9	4.2	3.4	4.8
2009 .....	26.2	27.0	-0.7	-1.0	22.2	3.4	32.2	30.8	63.0	25.4	4.1	3.4	3.8
2010 .....	23.6	29.0	-5.4	-5.9	30.7	7.7	35.6	26.3	61.9	25.5	5.0	3.8	3.3
<b>31 December</b>													
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	0.7	30.1	29.5	59.5	27.2	4.4	3.5	4.9
2008 .....	26.3	26.7	-0.4	-0.6	23.8	2.1	31.8	30.5	62.2	25.3	4.1	3.4	4.1
2009 .....	24.0	28.9	-4.9	-5.4	26.7	8.5	34.5	28.0	62.5	25.8	4.9	3.6	3.3
2005: 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	1.6	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	-0.8	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	0.6	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	1.0	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	3.0	34.8	27.5	62.2	25.1	4.0	3.0	4.2
04 .....	27.1	27.3	-0.1	-1.5	23.8	3.6	30.3	34.7	65.0	23.4	3.9	3.3	3.6
2009: 01 .....	28.4	28.5	-0.1	-0.1	22.2	6.0	32.8	29.0	61.8	27.6	4.0	3.7	3.2
02 .....	20.6	28.4	-7.7	-9.6	23.7	8.9	37.4	31.3	68.7	19.3	5.3	3.9	3.1
03 .....	22.7	29.4	-6.6	-6.7	25.3	11.3	36.5	25.5	62.0	26.1	5.4	3.4	3.2
04 .....	24.2	29.3	-5.1	-5.1	26.7	7.8	32.3	26.4	58.7	28.7	4.9	3.6	3.8
2010: 01 .....	26.7	29.0	-2.3	-2.3	30.7	2.9	36.5	23.2	59.7	26.7	4.4	4.2	3.2
02 .....	22.9	27.7	-4.9	-5.1	32.3	6.3	33.4	25.9	59.3	25.3	5.2	3.4	3.3

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- As at the end of the period. Including national government loan debt and the Gold and Foreign Exchange Contingency Reserve Account.
- Companies include corporations and other enterprises. Including secondary tax on companies and tax on retirement funds.
- Including other taxes on income and profits not divisible between individuals and companies.
- Sales duty is included before 1983 and general sales tax before October 1991.
- Compared with the actual outcome of previous fiscal years.