

Statistical tables

Money and banking

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Owing to the rounding off of figures, the sum of the separate items will sometimes differ from the total shown.	
... denotes not available	
– denotes a value equal to nil	
0 denotes a value between nil and half of the measuring unit	

National government finance¹

R millions

End of	Revenue												
	Tax revenue												
	Taxes on income, profits and capital gains				Payroll taxes		Taxes on property			Taxes on goods and services			
	Income tax (4570M)	Secondary tax on companies (4571M)	Other ² (4572M)	Total (4573M)	Skills development levy (4574M)	Transfer duties (4575M)	Other ³ (4576M)	Total (4577M)	Value-added tax ⁴ (4578M)	Excise duties		Other ⁵ (4581M)	Total (4582M)
Fuel levy (4579M)										Other excise duties (4580M)			
Budget													
2009/2010	367 450	19 000	2 590	389 040	7 750	5 340	5 080	10 420	168 807	30 090	23 950	3 660	226 507
2010/2011	358 326	16 500	2 890	377 716	8 424	5 000	4 960	9 960	164 000	34 600	25 450	6 580	230 630
31 March													
2005	181 764	7 487	5 968	195 219	4 443	7 115	1 878	9 013	98 158	18 688	14 082	452	131 319
2006	211 806	12 278	6 720	230 804	4 872	8 510	2 627	11 138	114 352	19 923	15 704	658	150 636
2007	259 578	15 291	5 122	279 991	5 597	6 774	3 558	10 332	134 463	21 845	17 652	526	174 486
2008	308 907	20 585	2 566	332 058	6 331	7 408	4 476	11 884	150 443	23 741	19 699	683	194 565
2009	360 545	20 018	2 920	383 483	7 327	4 931	4 546	9 477	154 343	24 884	21 354	628	201 209
2010	340 101	15 468	3 476	359 045	7 805	4 683	4 143	8 826	147 941	28 833	22 565	4 096	203 442
31 December													
2004	171 749	7 477	6 148	185 375	4 226	6 618	1 852	8 471	93 118	18 384	13 650	497	125 649
2005	204 120	10 803	6 125	221 048	4 839	8 280	2 344	10 624	109 274	19 716	15 226	580	144 796
2006	243 344	15 435	5 512	264 291	5 313	7 130	3 446	10 576	129 452	20 830	16 871	591	167 744
2007	298 707	17 866	3 146	319 719	6 177	7 577	4 326	11 903	146 009	23 752	18 932	648	189 343
2008	349 942	20 562	2 927	373 431	7 023	5 546	4 646	10 191	151 904	24 314	20 977	645	197 840
2009	340 368	17 243	3 276	360 887	7 737	4 359	4 182	8 541	148 708	28 047	21 613	2 760	201 140
2009: Jan	20 236	1 663	147	22 047	706	284	309	593	14 565	2 103	2 064	57	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	2 421	51	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	1 555	46	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	1 872	43	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	1 884	434	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	2 545	475	19 766
Feb	35 823	828	357	37 008	624	447	331	778	12 389	2 510	2 262	501	17 669
Mar	37 987	1 532	656	40 175	675	565	334	899	18 204	2 308	2 704	511	23 712
Apr	18 779	1 396	242	20 416	501	358	267	625	12 618	2 444	2 004	498	17 563
May	16 905	1 301	184	18 390	548	446	297	744	11 681	2 632	1 543	473	16 329
Jun	48 921	1 118	251	50 289	888	449	357	807	13 666	2 671	1 631	504	18 473
Jul	18 306	1 328	204	19 837	619	450	307	757	16 593	2 789	2 211	539	22 131
Aug	30 930	1 860	199	32 988	937	425	366	791	14 506	2 884	1 723	522	19 635
Sep	33 056	1 079	248	34 383	469	445	317	762	12 280	3 081	1 746	553	17 661

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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 finance¹

R millions

Revenue						Expenditure						Cash book balance before borrowing (4602M)	End of
Tax revenue						Non-tax revenue ⁹ (4596M)	Total revenue ¹ (4597M)	Voted amounts (4598M)	Interest (4599M)	Other ¹⁰ (4600M)	Total expenditure (4601M)		
Customs duties (4590M)	Other ⁶ (4591M)	Total (4592M)	Other taxes ⁷ (4593M)	Less: SACU payments ⁸ (4594M)	Total tax revenue (4595M)								
24 635	702	25 337	-	27 915	631 139	11 852	642 990	395 443	55 212	253 708	704 363	-61 373	Budget 2009/2010
20 500	350	20 850	20	14 991	632 609	10 630	643 239	440 629	71 251	285 374	797 254	-154 015	2010/2011
													31 March
12 888	398	13 287	1 087	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
19 577	-258	19 319	44	27 915	570 565	9 121	579 686	399 127	57 016	256 931	713 074	-133 388	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	7 950	576 373	397 080	56 425	242 465	695 970	-119 597	2009
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	299	32 435	30 231	1 652	20 467	52 349	-19 914	May
1 468	-56	1 412	1 005	-	64 793	782	65 575	30 292	8 741	19 519	58 552	7 023	Jun
1 398	100	1 498	-1 012	6 979	34 319	659	34 978	42 630	3 075	20 909	66 614	-31 636	Jul
1 354	25	1 379	-53	-	44 548	782	45 330	31 199	3 189	19 502	53 889	-8 559	Aug
1 613	13	1 626	43	-	58 024	802	58 826	29 896	9 623	20 363	59 882	-1 056	Sep
1 663	-23	1 640	-40	6 979	35 380	338	35 718	33 366	1 267	23 225	57 858	-22 140	Oct
1 939	127	2 066	20	-	39 863	291	40 154	37 712	1 452	24 493	63 657	-23 503	Nov
1 795	220	2 015	-23	-	73 520	643	74 163	29 826	9 495	21 054	60 376	13 788	Dec
1 547	30	1 577	59	6 979	38 655	1 109	39 764	26 944	3 261	22 623	52 829	-13 065	2010: Jan
1 673	74	1 747	13	-	57 839	730	58 568	32 946	2 393	20 186	55 525	3 043	Feb
2 998	-976	2 022	-100	-	67 383	2 489	69 873	39 439	10 975	23 661	74 075	-4 202	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
2 096	148	2 243	-45	3 748	41 796	1 392	43 188	48 386	3 858	22 611	74 855	-31 666	Jul
2 173	-50	2 124	10	2 914	53 571	490	54 060	35 855	2 516	25 099	63 470	-9 409	Aug
2 856	19	2 875	-396	-	55 755	698	56 453	28 700	12 283	22 891	63 874	-7 421	Sep

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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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- Sales duty is included before 1983 and general sales tax before October 1991.
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- Including ordinary levy and other taxes on international trade and transactions.
- Including stamp duties and fees, and unallocated amounts.
- Southern African Customs Union.
- Including departmental revenue and other miscellaneous revenue.
- Including statutory payments to provinces and other expenditure.

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

R millions

End of	Revenue adjusted for cash flows (4045M)	Expenditure adjusted for cash flows (4610M)	Deficit/surplus adjusted for cash flows ¹ (4050M)	Extra-ordinary receipts ² (4028M)	Extra-ordinary transfers (4029M)	Cost/profit on revaluation of foreign debt at redemption ³ (4611M)	Net borrowing requirement ¹ (4612M)	Financing					Total (4030M)
								Treasury bills (4023M)	Domestic government bonds ⁴ (4022M)	Foreign bonds and loans ⁴ (4026M)	Other financing ⁵ (4031M)	Change in cash balances ⁶ (4003M)	
31 March													
2005	347 746	363 652	-15 906	28	-9 787	-1 296	-26 961	6 157	31 945	5 834	1 226	-18 201	26 981
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	723 612	-144 041	4 804	-671	-807	-140 716	49 770	94 312	24 352	2 660	-30 379	140 716
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: 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	0	-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	-14 154	2 998	11 884	14 807	168	-15 703	14 154
Apr.....	36 711	59 391	-22 680	-	-67	-139	-22 885	3 492	9 726	-550	99	10 117	22 884
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
Jul.....	43 604	73 364	-29 761	375	-0	-52	-29 438	100	13 490	-249	382	15 713	29 438
Aug.....	52 647	62 239	-9 592	0	-4	-8	-9 604	5 572	294	-47	474	3 312	9 604
Sep.....	58 426	69 674	-11 249	0	-196	-3	-11 448	1 547	12 201	-14	844	-3 129	11 448

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

National government financing according to ownership of government debt

R millions

End of	Net borrowing requirement (4612M)	Financing of deficit/Use of surplus							Total financing (4071M)
		Change in net indebtedness to ¹					Non-monetary private sector ⁴ (4565M)	Less: Discount/premium on government bonds (4070M)	
		Public Investment Corporation ² (4061M)	Monetary sector			Total (4069M)			
			Change in debt instruments (4066M)	Change in cash balances ³ (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	-140 716	10 393	43 911	-30 379	13 532	147 085	30 294	140 716	
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: 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	-14 154	1 097	5 151	-15 703	-10 552	25 908	2 300	14 154	
Apr	-22 885	-2 921	16 860	10 117	26 977	751	1 922	22 884	
May	-19 337	3 539	-4 214	1 122	-3 092	21 046	2 156	19 337	
Jun	8 376	-574	3 117	-30 870	-27 754	21 636	1 684	-8 376	
Jul	-29 438	-1 448	-9 805	15 713	5 909	26 312	1 335	29 438	
Aug	-9 604	-2 319	-379	3 312	2 933	9 855	865	9 604	
Sep	-11 448	863	-1 016	-3 129	-4 146	15 669	939	11 448	

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

National government debt

R millions

End of	Loan debt											
	Domestic debt											Total domestic debt (4105M)
	Marketable					Non-marketable						
	Bills					Bonds (4086M)	Total marketable (4088M)	Bills ⁴ (4100M)	Bonds ⁵ (4093M)	Loan levies ⁶ (4103M)	Total non-marketable (4104M)	
Reserve Bank (4080M)	Corporation for Public Deposits ² (4081M)	Banks (4082M)	Other holders ³ (4092M)	Total (4085M)								
31 March												
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: 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
Jul.....	-	-6 752	105 870	27 882	126 999	632 592	759 591	6 800	5 095	-	11 895	771 486
Aug.....	-	-10 424	106 375	32 948	128 899	633 751	762 650	10 471	5 569	-	16 040	778 690
Sep.....	-	-9 896	99 021	41 849	130 974	646 890	777 864	9 943	6 412	-	16 356	794 220

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

National government debt

R millions

Loan debt			Other debt ⁷ (4112M)	Total loan debt (4113M)	Gold and Foreign Exchange Contingency Reserve Account ⁸ (4109M)	Total debt (4110M)	Financial guarantees by the Government ⁹ (4111M)	End of
Foreign debt ¹		Total foreign debt (4108M)						
Marketable (4106M)	Non-marketable (4107M)							
								31 March
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
69 918	31 664	101 582	162	609 630	-72 189	537 441	65 587	2008: 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	132 946	Jun
76 633	21 019	97 653	20	869 159	-42 922	826 237	132 946	Jul
77 053	20 761	97 814	20	876 524	-42 922	833 602	132 946	Aug
73 928	20 826	94 754	20	888 994	-42 922	846 072	...	Sep

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

Ownership distribution of domestic marketable bonds¹

R millions

End of	National government					
	Short term ²					
	Public Investment Corporation ⁴ (4150M)	Monetary sector			Non-monetary private sector ⁶ (4560M)	Total short term (4158M)
Reserve Bank (4151M)		Corporation for Public Deposits ⁵ (4152M)	Banks (4153M)			
31 March						
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: 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	-	-	55 673	1 146	71 805
Jul.....	14 986	-	-	44 921	11 933	71 841
Aug.....	14 653	-	-	41 411	1 595	57 659
Sep.....	12 308	-	-	41 010	141	53 459

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

Ownership distribution of domestic marketable bonds¹

R millions

National government										End of
Long term ³					Total national government (4086M)	Total local government (2150K)	Total sundry public-sector borrowers (2169K)	Total non-financial public enterprises (2181K)	Total public sector (4564K)	
Public Investment Corporation ⁴ (4160M)	Monetary sector		Non-monetary private sector ⁶ (4562M)	Total long term (4167M)						
	Reserve Bank (4161M)	Banks (4162M)								
										31 March
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	498 544	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
128 391	6 086	24 190	174 462	333 128	423 833	...	...	...	...	2008: 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	7 221	72 545	284 304	514 458	588 784	...	...	...	...	Apr
153 927	7 221	63 593	304 971	529 711	604 037	...	...	...	...	May
153 953	7 221	61 333	323 455	545 961	617 767	10 838	16 304	141 272	786 180	Jun
152 505	7 221	60 506	340 521	560 752	632 592	...	...	...	...	Jul
150 519	7 271	63 082	355 220	576 092	633 751	Aug
153 727	7 271	69 820	362 613	593 431	646 890	11 653	16 304	145 269	820 116	Sep

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

Redemption schedule of domestic marketable bonds of national government

R millions

Bond	Coupon rate	Redemption date	Amount outstanding as at 30 September 2010			Bond	Coupon rate	Redemption date	Amount outstanding as at 30 September 2010		
			Held by		Total				Held by		Total
			Reserve Bank ¹	Other parties					Reserve Bank ¹	Other parties	
R155	13.000	2011-08-31	-	12 607.6	12 607.6	Z014	0.000	2015-06-30	-	152.3	152.3
R155P	13.000	2011-08-31	-	333.3	333.3	Z071	0.000	2015-07-01	-	500.0	500.0
R205	6.710	2012-03-31	-	7 805.0	7 805.0	R157	13.500	2015-09-15	1 175.6	19 353.6	20 529.2
		2011/12	-	20 745.9	20 745.9	R158P	13.500	2015-09-15	-	760.0	760.0
			-	-	-	Z020	0.000	2015-10-19	-	77.9	77.9
								2015/16	1 175.6	20 843.8	22 019.4
R189	6.250	2013-03-31	-	32 623.0	32 623.0	R157	13.500	2016-09-15	1 175.6	19 353.6	20 529.2
		2012/13	-	32 623.0	32 623.0	R159P	13.500	2016-09-15	-	760.0	760.0
R179	10.000	2013-08-01	-	60.0	60.0	Z109	0.000	2016-09-15	-	1 099.0	1 099.0
Z006	0.000	2013-08-31	-	30.0	30.0	R211	2.500	2017-01-31	-	9 522.9	9 522.9
Z009	0.000	2013-11-30	-	8.9	8.9			2016/17	1 175.6	30 735.5	31 911.1
R206	7.500	2014-01-15	-	30 008.2	30 008.2	R203	8.250	2017-09-15	966.9	56 141.0	57 107.9
Z018	0.000	2014-03-31	-	6.8	6.8			2017/18	966.9	56 141.0	57 107.9
		2013/14	-	30 113.9	30 113.9	R204	8.000	2018-12-21	-	54 147.0	54 147.0
Z019	0.000	2014-06-30	-	25.0	25.0			2018/19	-	54 147.0	54 147.0
R157	13.500	2014-09-15	1 175.6	19 353.6	20 529.2	Z083	0.000	2019-09-30	-	150.0	150.0
R009P	13.500	2014-09-15	-	760.0	760.0	R207	7.250	2020-01-15	-	65 415.6	65 415.6
Z025	0.000	2014-11-30	-	32.6	32.6			2019/20	-	65 565.6	65 565.6
R201	8.750	2014-12-21	1 762.2	37 258.8	39 021.0	R208	6.750	2021-03-31	-	50 848.2	50 848.2
		2014/15	2 937.8	57 430.0	60 367.8			2020/21	-	50 848.2	50 848.2

KB412

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

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

R millions

Bond	Coupon rate	Redemption date	Amount outstanding as at 30 September 2010			Bond	Coupon rate	Redemption date	Amount outstanding as at 30 September 2010		
			Held by		Total				Held by		Total
			Reserve Bank ¹	Other parties					Reserve Bank ¹	Other parties	
R212	2.750	2022-01-31	-	3 765.9	3 765.9	R213	7.000	2031-02-28	-	5 549.0	5 549.0
		2021/22	-	3 765.9	3 765.9			2030/31	-	5 549.0	5 549.0
R197	5.500	2023-12-07	-	58 711.9	58 711.9	R202	3.450	2033-12-07	-	23 823.8	23 823.8
		2023/24	-	58 711.9	58 711.9			2033/34	-	23 823.8	23 823.8
R186	10.500	2025-12-21	338.3	25 319.9	25 658.2	R209	6.250	2036-03-31	-	38 324.6	38 324.6
R010P	10.500	2025-12-21	-	100.0	100.0			2035/36	-	38 324.6	38 324.6
		2025/26	338.3	25 419.9	25 758.2						
R186	10.500	2026-12-21	338.3	25 319.9	25 658.2	R214	6.500	2041-02-28	-	3 233.0	3 233.0
R187P	10.500	2026-12-21	-	100.0	100.0			2040/41	-	3 233.0	3 233.0
		2026/27	338.3	25 419.9	25 758.2	sundry	variable	perpetual	-	26.3	26.3
R186	10.500	2027-12-21	338.3	25 319.9	25 658.2			perpetual	-	26.3	26.3
R188P	10.500	2027-12-21	-	100.0	100.0						
R210	2.600	2028-03-31	-	10 731.2	10 731.2						
		2027/28	338.3	36 151.1	36 489.4						

KB430

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

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

R millions

Code	Coupon rate	Capital outstanding ¹	Interest date	Interest amount	Interest date	Interest amount	Code	Coupon rate	Capital outstanding ¹	Interest date	Interest amount	Interest date	Interest amount
R002	5.000	0.1	15 Oct	0.0	15 Apr	0.0	R155	13.000	12 607.6	28 Feb	819.5	31 Aug	819.5
							R213	7.000	5 549.0	28 Feb	194.2	31 Aug	194.2
R197	5.500	33 207.5	07 Dec	1 559.3	07 Jun	1 559.3	R214	6.500	3 233.0	28 Feb	105.1	31 Aug	105.1
R202	3.450	17 529.0	07 Dec	438.9	07 Jun	438.9	R119C	various	333.3	28 Feb	21.7	-	-
							R120C	various	333.3	-	-	31 Aug	21.7
R201	8.750	39 021.0	21 Dec	1 707.2	21 Jun	1 707.2							
R186	10.500	76 974.6	21 Dec	4 041.2	21 Jun	4 041.2	R157	13.500	61 587.5	15 Mar	4 157.2	15 Sep	4 157.2
R204	8.000	54 147.0	21 Dec	2 165.9	21 Jun	2 165.9	R203	8.250	57 057.9	15 Mar	2 353.6	15 Sep	2 353.6
R318C	various	300.0	21 Dec	15.8	-	-	R219C	13.500	2 280.0	15 Mar	153.9	-	-
R319C	various	300.0	-	-	21 Jun	15.8	R220C	13.500	2 280.0	-	-	15 Sep	153.9
R205	variable	7 805.0	31 Dec	130.8	30 Jun	130.8	R189	6.250	23 458.4	31 Mar	1 366.8	30 Sep	1 366.8
							R208	6.750	50 848.2	31 Mar	1 716.1	30 Sep	1 716.1
R206	7.500	30 008.2	15 Jan	1 125.3	15 Jul	1 125.3	R209	6.250	38 324.6	31 Mar	1 197.6	30 Sep	1 197.6
R207	7.250	65 415.6	15 Jan	2 371.3	15 Jul	2 371.3	R210	2.600	9 665.0	31 Mar	156.9	30 Sep	156.9
R211	2.500	9 463.5	31 Jan	119.4	31 Jul	119.4	R205	variable	7 805.0	31 Mar	130.8	30 Sep	130.8
R212	2.750	3 750.0	31 Jan	51.9	31 Jul	51.9							
							sundry	variable	26.3	monthly	0.2	monthly	0.2
R179	10.000	60.0	01 Feb	3.0	01 Aug	3.0							

Monthly interest payments		Monthly interest payments	
October 2010	0.2	April 2011	0.2
November 2010	0.2	May 2011	0.2
December 2010	10 059.3	June 2011	10 059.3
January 2011	3 668.1	July 2011	3 668.1
February 2011	1 143.7	August 2011	1 143.7
March 2011	11 233.1	September 2011	11 233.1

KB411

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

Marketable bonds of national government by unexpired maturity

R millions

End of	Domestic						Foreign ¹				
	Maturity intervals					Average maturity (months)	Maturity intervals				Average maturity (months)
	Not exceeding 1 year (4140M)	Exceeding 1 but not 3 years (4141M)	Exceeding 3 but not 10 years (4142M)	Exceeding 10 years (4143M)	Total (4086M)		Not exceeding 1 year ² (4145M)	Exceeding 1 but not 3 years (4146M)	Exceeding 3 years (4147M)	Total (4106M)	
31 March											
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: 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	-	-	64 284	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
Jul.....	12 941	58 900	305 929	254 822	632 592	122	-	7 335	69 298	76 633	93
Aug.....	12 941	44 718	312 034	264 058	633 751	125	-	7 415	69 638	77 053	92
Sep.....	12 941	40 518	321 143	272 288	646 890	125	-	6 980	66 948	73 928	91

KB408

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

National government debt denominated in foreign currencies

R millions

End of	Marketable foreign debt					Non-marketable foreign debt						Total (4451M)
	US dollar (4440M)	British pound (4441M)	Euro ¹ (4443M)	Japanese yen (4444M)	Total marketable (4446M)	US dollar (4447M)	British pound (4452M)	Euro (4453M)	Japanese yen (4454)	Other ² (4449M)	Total non-marketable (4450M)	
31 March												
2005	26 810	1 174	18 184	7 001	53 170	3 070	717	11 450	91	908	16 236	69 405
2006	26 682	-	16 907	6 329	49 918	2 626	775	11 488	77	1 962	16 928	66 846
2007	27 186	-	24 179	7 376	58 741	3 131	1 317	14 965	84	4 344	23 840	82 581
2008	30 395	-	29 805	4 886	65 086	3 980	1 445	18 530	103	7 074	31 132	96 218
2009	35 630	-	25 277	5 785	66 691	5 432	1 392	16 217	113	7 438	30 592	97 283
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: 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
Jul	52 377	-	19 150	5 106	76 633	3 901	1 183	9 770	88	6 077	21 019	97 653
Aug	52 948	-	18 828	5 277	77 053	3 915	1 180	9 571	91	6 004	20 761	97 814
Sep	49 842	-	19 057	5 029	73 928	3 685	1 143	9 669	87	6 242	20 826	94 754

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 September 2010

Millions

Description	Coupon rate	Redemption date	Capital repayment	Description	Coupon rate	Redemption date	Capital repayment
Barclays	various	2010-10-15	\$21.405	Fiscal 2016/17	various	various	¥94.080
Barclays	various	2010-10-15	€13.279				\$46.886
Barclays	various	2010-10-15	£7.582				€810.943
Barclays	various	2010-10-15	SEK113.417				£5.791
AKA-Commerzbank	7.320	2010-10-29	\$0.252				SEK654.147
AKA-Commerzbank	various	2010-10-29	€5.244				
Kwandebele Water Project	2.500	2010-11-20	¥47.040	Fiscal 2017/18	various	various	¥94.080
Société Générale	4.890	2010-11-29	€3.604				\$176.486
AKA-Commerzbank	7.320	2010-11-30	\$0.562				€33.492
AKA-Commerzbank	various	2010-11-30	€14.708				£5.356
AKA-Commerzbank	7.320	2010-12-30	\$0.270				SEK654.147
AKA-Commerzbank	various	2010-12-30	€7.354				
World Bank	various	2011-01-15	\$1.557				
AKA-Commerzbank	7.320	2011-01-25	\$1.286	Fiscal 2018/19	various	various	¥94.080
AKA-Commerzbank	various	2011-01-25	€39.715				\$35.374
World Bank	4.580	2011-02-15	\$5.165				€20.796
Société Générale	4.890	2011-02-28	€3.689				£5.356
Société Générale	4.890	2011-03-29	€1.873				SEK654.147
				Fiscal 2019/20	various	various	¥94.080
Fiscal 2011/12	various	various	¥94.080				\$4 021.641
			\$71.872				€11.577
			€190.508				£0.567
			£15.731				SEK427.312
			SEK654.147				
Fiscal 2012/13	various	various	¥94.080	Fiscal 2020/21	various	various	¥30 094.080
			\$1 072.535				\$10.821
			€190.508				€5.789
			£15.731				£0.283
			SEK654.147				SEK213.656
Fiscal 2013/14	various	various	¥94.080	Fiscal 2021/22	various	various	¥30 047.040
			\$68.388				\$1 000.000
			€1 418.446				
			£15.731				
			SEK654.147				
Fiscal 2014/15	various	various	¥94.080				
			\$1 067.276				
			€137.451				
			£15.731				
			SEK654.147				
Fiscal 2015/16	various	various	¥94.080				
			\$66.605				
			€105.789				
			£15.731				
			SEK654.147				

KB429

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

Millions

Description	Coupon rate	Capital outstanding ¹	Interest date	Interest amount
Barclays	various	\$492.461	15 October	\$14.617
Barclays	various	€285.034	15 October	€6.512
Barclays	various	£103.591	15 October	£2.755
Barclays	various	SEK5 987.562	15 October	SEK128.528
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
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

KB428

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

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

Millions

Description	Coupon rate	Capital outstanding ¹	Interest date	Interest amount
Barclays	various	\$471.056	15 April	\$13.333
Barclays	various	€271.755	15 April	€5.829
Barclays	various	£96.009	15 April	£2.424
Barclays	various	SEK5 874.145	15 April	SEK115.219
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
World Bank	various	\$6.022	15 July	\$0.135
AKA-Commerzbank	7.320	\$14.168	25 July	\$0.366
AKA-Commerzbank	various	€435.074	25 July	€5.542
Société Générale	4.890	€25.825	29 August	€0.638
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	€14.982	28 September	€0.374

Monthly interest payments		Monthly interest payments	
October 2010	\$51.567 €7.326 £2.755 SEK128.528	April 2011	\$50.316 €40.736 £2.424 SEK115.219
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
January 2011	\$0.618 €6.832	July 2011	\$0.501 €5.542
February 2011	\$0.118 €0.730	August 2011	€0.638
March 2011	\$55.000 €0.417 ¥570.000	September 2011	\$55.000 €0.374 ¥570.000

KB428

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

Ownership distribution of domestic marketable bonds of local governments¹

R millions

End of	Monetary sector (2140K)	Private non-banking sector						Public sector			Total (2150K)
		Insurers (2141K)	Self-administered pension funds (2142K)	Other financial institutions ² (2143K)	Other companies ³ (2144K)	Personal sector (2145K)	Non-residents ⁴ (2146K)	Public Investment Corporation ⁵ (2147K)	Local governments and public enterprises ⁸ (2148K)	Internal funds ⁶ (2149K)	
31 March											
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	1 284	1 244	2 693	3 902	196	10	34	1 609	871	-	11 842
2008: 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	1 284	1 244	2 693	3 902	196	10	34	1 609	871	-	11 842
02	750	1 297	2 700	3 946	64	1	34	1 253	793	-	10 838
03	849	1 752	2 624	3 577	555	2	34	1 538	722	-	11 653

KB209

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

R millions

End of	Monetary sector		Private non-banking sector						Public sector			Total (2181K)
	Reserve Bank and CPD (2170K)	Other (2171K)	Insurers (2172K)	Self-administered pension funds (2173K)	Other financial institutions ² (2174K)	Other companies ³ (2175K)	Personal sector (2176K)	Non-residents ⁴ (2177K)	Public Investment Corporation ⁵ (2178K)	Local authorities and public enterprises ⁸ (2179K)	Internal funds ⁶ (2180K)	
31 March												
2008	1 023	72 097
2009	495	96 029
2010	719	130 789
2008: 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	141 272
03	1 333	145 269

KB211

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

Government deposits

R millions

End of	National government				Provincial governments				Other government accounts				Total (4130M)
	Reserve Bank ¹ (4120M)	Exchequer and PMG balances with banks (4072H)	Paymaster-General Account ² (4121M)	Total (4125M)	Reserve Bank (4126M)	Corporation for Public Deposits ³ (4127M)	Banks (4128M)	Total (4129M)	Reserve Bank (4122M)	Corporation for Public Deposits ³ (4123M)	Banks ⁴ (4124M)	Total (4131M)	
31 March													
2005	902	29 963	-	30 270	-	-41	12 712	12 672	1	2 389	44 705	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	-	131 727	-	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: 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	-	131 727	-	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
Jul	101 076	34 569	-	135 645	-	4 467	10 765	15 232	33 049	1 902	89 970	124 920	275 797
Aug	100 870	31 463	-	132 333	-	6 925	10 900	17 825	33 186	1 909	97 923	133 018	283 175
Sep	100 084	35 378	-	135 463	-	8 817	10 262	19 079	30 353	1 915	100 990	133 258	287 799

KB407

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

Government finance statistics of national government¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2008/2009			2009/2010				2010/2011		
	04	01	2009	02	03	04	01	2010	02	03
Net cash flow from operating activities (4700K)	1 098	1 663	-3 661	-38 580	-50 757	-23 689	-11 024	-124 051	-30 607	-46 144
Cash receipts from operating activities (4701K)	165 725	172 945	639 313	133 001	145 672	156 589	173 672	608 934	153 850	160 362
Taxes (4702K)	162 097	168 719	623 909	127 774	143 632	155 505	170 618	597 529	150 557	157 557
Social contributions (4703K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4175K)	212	1 078	1 546	830	275	356	297	1 758	791	558
Other receipts ³ (4704K)	3 416	3 148	13 858	4 396	1 766	729	2 757	9 647	2 502	2 247
Cash payments for operating activities..... (4705K)	164 627	171 282	642 974	171 581	196 430	180 278	184 696	732 985	184 456	206 506
Compensation of employees (4706K)	16 197	18 704	64 973	16 338	17 440	19 739	21 368	74 885	18 614	21 482
Purchases of goods and services (4707K)	7 608	16 375	37 347	20 289	16 047	2 232	4 886	43 454	5 594	8 367
Interest (4178K)	10 658	16 039	54 326	12 285	15 887	12 215	16 629	57 016	14 293	18 657
Subsidies (4708K)	5 163	2 216	20 205	5 910	6 718	5 571	4 287	22 485	6 453	3 866
Grants ⁴ (4709K)	100 623	98 944	379 571	93 813	112 972	115 509	114 406	436 699	105 349	126 625
Social benefits (4710K)	20 482	16 612	71 469	19 602	25 023	22 311	18 684	85 620	22 294	22 350
Other expense ⁵ (4711K)	3 895	2 393	15 083	3 344	2 344	2 702	4 437	12 826	11 860	5 158
Net cash flow from investment in non-financial assets (4712K)	-2 651	-2 687	-9 404	-1 287	-1 963	-2 163	-2 769	-8 182	-1 082	-1 789
Purchases of non-financial assets..... (4181K)	2 683	2 725	9 535	1 288	1 965	2 173	2 772	8 198	1 084	1 791
Sales of non-financial assets (4173K)	31	37	131	1	3	9	3	16	2	2
Cash surplus (+)/deficit (-) (4713K)	-1 553	-1 024	-13 065	-39 867	-52 720	-25 853	-13 793	-132 233	-31 689	-47 933
Net cash flow from financing activities (4714K)	10 712	-1 672	23 810	39 965	29 405	26 894	61 163	157 427	-53 595	-34 681
Net acquisition of financial assets other than cash ⁶ (4715K)	-2 649	-2 208	-10 239	-11 792	-7 616	-7 594	-7 592	-34 595	-118	-87
Net incurrence of liabilities ⁷ (4716K)	13 362	536	34 049	51 757	37 021	34 488	68 755	192 022	-53 477	-34 594
Domestic (4717K)	12 462	899	35 311	45 447	33 259	34 629	54 335	167 670	-54 204	-34 904
Foreign (4718K)	900	-363	-1 262	6 310	3 762	-140	14 420	24 352	728	310
Net change in stock of cash⁸ (4719K)	9 159	-2 696	10 744	98	-23 315	1 041	47 370	25 194	-85 283	-82 614

KB413

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
Net cash flow from operating activities (4700F)	-17 540	-11 819	-15 795	-6 521	-10 977	-29 080	-27 640	329	12 717	24 311
Net cash flow from investment in non-financial assets (4712F)	-4 125	-3 238	-3 418	-4 529	-5 195	-5 171	-4 931	-7 197	-6 668	-7 726
Cash surplus (+)/deficit (-) (4713F)	-21 665	-15 057	-19 213	-11 050	-16 172	-34 251	-32 571	-6 868	6 049	16 584
Net cash flow from financing activities (4714F)	22 125	16 047	14 505	12 898	17 188	34 671	44 943	28 144	5 526	-1 019
Net change in stock of cash⁸ (4719F)	461	989	-4 709	1 848	1 016	420	12 372	21 276	11 575	15 565

KB438

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

Government finance statistics of extra-budgetary institutions¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2008/2009			2009/2010				2010/2011		
	04	01	2009	02	03	04	01	2010	02	03
Net cash flow from operating activities.....(4725K)	909	647	9 672	2 974	3 330	1 799	4 875	12 978	1 290	1 540
Cash receipts from operating activities.....(4726K)	22 187	23 731	84 186	22 674	29 001	23 906	29 137	104 717	22 350	30 017
Taxes.....(4200K)	617	617	2 468	591	591	591	591	2 366	602	642
Social contributions.....(4727K)	-	-	-	-	-	-	-	-	-	-
Grants ².....(4205K)	14 478	15 604	53 717	13 815	19 934	15 092	19 303	68 144	13 457	20 225
Other receipts ³.....(4201K)	7 092	7 510	28 000	8 268	8 475	8 223	9 242	34 208	8 291	9 151
Cash payments for operating activities.....(4728K)	21 278	23 084	74 514	19 700	25 671	22 107	24 262	91 740	21 060	28 478
Compensation of employees.....(4729K)	7 022	7 072	27 388	7 412	7 398	7 285	7 343	29 440	7 570	8 017
Purchases of goods and services.....(4730K)	11 702	13 423	36 484	8 389	14 890	10 900	12 329	46 509	8 973	15 913
Interest.....(4208K)	102	95	347	86	85	84	97	352	102	108
Subsidies.....(4731K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴.....(4732K)	-	-	-	-	-	-	-	-	-	-
Social benefits.....(4733K)	-	-	-	-	-	-	-	-	-	-
Other expense ⁵.....(4734K)	2 452	2 494	10 294	3 812	3 297	3 838	4 493	15 439	4 415	4 440
Net cash flow from investment in non-financial assets.....(4735K)	-1 157	-1 408	-4 700	-952	-1 015	-1 078	-1 199	-4 243	-862	-1 049
Purchases of non-financial assets.....(4211K)	1 214	1 464	4 999	1 056	1 022	1 117	1 209	4 404	898	1 081
Sales of non-financial assets.....(4203K)	57	56	299	105	6	39	10	161	37	32
Cash surplus (+)/deficit (-)(4736K)	-248	-761	4 972	2 023	2 315	721	3 676	8 735	429	491
Net cash flow from financing activities.....(4737K)	34	-446	-3 507	-1 132	-227	393	-150	-1 116	-127	-160
Net acquisition of financial assets other than cash ⁶.....(4738K)	-248	-244	-2 934	-686	-144	604	-3	-229	56	57
Net incurrence of liabilities ⁷.....(4739K)	282	-202	-573	-446	-83	-211	-147	-887	-183	-217
Domestic.....(4740K)	282	-202	-573	-446	-83	-211	-147	-887	-183	-217
Foreign.....(4741K)	-	-	-	-	-	-	-	-	-	-
Net change in stock of cash⁸.....(4742K)	-214	-1 206	1 464	891	2 087	1 114	3 526	7 619	301	331

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
Net cash flow from operating activities.....(4725F)	431	860	4 003	4 867	2 809	4 925	5 594	7 580	6 380	9 826
Net cash flow from investment in non-financial assets.....(4735F)	-1 555	-1 143	-1 284	-2 018	-2 031	-2 416	-2 374	-2 675	-3 229	-4 219
Cash surplus (+)/deficit (-)(4736F)	-1 124	-283	2 719	2 849	778	2 509	3 220	4 905	3 151	5 607
Net cash flow from financing activities.....(4737F)	111	28	-246	-338	-368	-2 050	-634	-1 166	-1 096	-1 375
Net change in stock of cash⁸.....(4742F)	-1 013	-255	2 473	2 511	409	459	2 586	3 739	2 055	4 232

KB439

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

Government finance statistics of social security funds¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2008/2009			2009/2010				2010/2011		
	04	01	2009	02	03	04	01	2010	02	03
Net cash flow from operating activities (4750K)	5 195	1 901	12 155	3 256	3 770	3 306	552	10 883	1 881	2 160
Cash receipts from operating activities..... (4751K)	10 994	8 272	37 094	8 885	10 600	9 174	9 650	38 309	13 081	9 838
Taxes..... (4752K)	2 244	2 310	8 845	2 507	3 068	3 045	3 114	11 734	3 546	3 284
Social contributions..... (4753K)	2 955	2 726	14 375	3 746	4 790	3 394	3 341	15 271	2 987	3 000
Grants ² (4235K)	3 797	1 116	7 147	1 271	1 232	1 116	1 345	4 964	4 031	1 378
Other receipts ³ (4231K)	1 999	2 121	6 727	1 360	1 510	1 619	1 850	6 339	2 517	2 176
Cash payments for operating activities..... (4754K)	5 800	6 371	24 940	5 629	6 830	5 868	9 098	27 425	11 200	7 678
Compensation of employees..... (4755K)	599	629	2 353	632	677	692	663	2 663	649	643
Purchases of goods and services..... (4756K)	190	1 302	4 637	681	1 141	593	2 098	4 514	4 844	2 297
Interest..... (4247K)	6	7	25	8	6	5	26	45	12	13
Subsidies..... (4757K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴ (4758K)	-	-	-	-	-	-	-	-	-	-
Social benefits..... (4759K)	4 995	4 424	17 887	4 298	4 998	4 566	6 305	20 168	5 575	4 341
Other expense ⁵ (4760K)	10	10	38	9	8	12	6	35	120	384
Net cash flow from investment in non-financial assets (4761K)	-30	-90	-159	-53	-24	-30	-45	-153	-6	-14
Purchases of non-financial assets..... (4240K)	30	90	159	54	24	30	45	154	7	14
Sales of non-financial assets..... (4233K)	-	0	0	1	-	0	0	1	1	0
Cash surplus (+)/deficit (-) (4762K)	5 164	1 811	11 995	3 203	3 745	3 276	507	10 731	1 875	2 146
Net cash flow from financing activities (4763K)	-5 560	-3 621	-12 144	-3 272	-2 705	-2 342	-2 488	-10 807	-1 131	-1 449
Net acquisition of financial assets other than cash ⁶ (4764K)	-5 553	-3 724	-12 512	-3 219	-2 685	-2 316	-2 487	-10 707	-1 815	-1 457
Net incurrence of liabilities ⁷ (4765K)	-7	104	369	-53	-21	-25	-1	-100	684	8
Domestic..... (4766K)	-7	104	369	-53	-21	-25	-1	-100	684	8
Foreign..... (4767K)	-	-	-	-	-	-	-	-	-	-
Net change in stock of cash⁸ (4768K)	-396	-1 810	-148	-69	1 040	934	-1 981	-76	744	697

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
Net cash flow from operating activities (4750F)	442	650	952	1 353	2 551	3 562	5 376	7 585	5 888	8 502
Net cash flow from investment in non-financial assets (4761F)	-43	-55	-13	-28	-78	-18	-11	-39	-85	-229
Cash surplus (+)/deficit (-) (4762F)	399	595	939	1 325	2 473	3 545	5 365	7 547	5 803	8 274
Net cash flow from financing activities (4763F)	-	-	-1 052	-303	-855	-2 902	-5 311	-4 839	-7 022	-9 216
Net change in stock of cash⁸ (4768F)	399	595	-113	1 022	1 618	642	53	2 707	-1 219	-942

KB440

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

Government finance statistics of consolidated central government¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2008/2009			2009/2010				2010/2011		
	04	01	2009	02	03	04	01	2010	02	03
Net cash flow from operating activities (4775K)	7 202	4 211	18 165	-32 350	-43 658	-18 585	-5 598	-100 190	-27 435	-42 444
Cash receipts from operating activities..... (4776K)	180 888	188 529	700 735	149 747	164 489	173 711	192 106	680 052	172 106	178 936
Taxes..... (4777K)	164 958	171 646	635 223	130 873	147 291	159 141	174 323	611 628	154 706	161 483
Social contributions..... (4778K)	2 955	2 726	14 375	3 746	4 790	3 394	3 341	15 271	2 987	3 000
Grants ² (4255K)	467	1 378	2 553	1 104	657	606	592	2 958	1 104	879
Other receipts ³ (4779K)	12 508	12 779	48 585	14 024	11 751	10 570	13 849	50 195	13 310	13 574
Cash payments for operating activities..... (4780K)	173 686	184 318	682 571	182 096	208 147	192 296	197 703	780 242	199 541	221 379
Compensation of employees..... (4781K)	23 818	26 405	94 714	24 382	25 515	27 716	29 374	106 988	26 833	30 141
Purchases of goods and services..... (4782K)	19 499	31 100	78 468	29 359	32 079	13 726	19 313	94 476	19 411	26 577
Interest..... (4258K)	10 766	16 141	54 699	12 379	15 978	12 304	16 752	57 413	14 406	18 778
Subsidies..... (4783K)	5 163	2 216	20 205	5 910	6 718	5 571	4 287	22 485	6 453	3 866
Grants ⁴ (4784K)	82 604	82 524	319 713	78 999	92 188	99 551	94 053	364 791	88 174	105 343
Social benefits..... (4785K)	25 477	21 036	89 356	23 901	30 020	26 877	24 990	105 788	27 870	26 691
Other expense ⁵ (4786K)	6 357	4 896	25 415	7 165	5 649	6 551	8 935	28 301	16 395	9 982
Net cash flow from investment in non-financial assets (4787K)	-3 839	-4 185	-14 263	-2 292	-3 002	-3 271	-4 013	-12 578	-1 950	-2 852
Purchases of non-financial assets..... (4261K)	3 928	4 279	14 693	2 398	3 011	3 320	4 027	12 756	1 990	2 887
Sales of non-financial assets..... (4253K)	89	94	430	106	9	49	13	178	40	34
Cash surplus (+)/deficit (-) (4788K)	3 363	26	3 901	-34 641	-46 660	-21 856	-9 611	-112 768	-29 385	-45 296
Net cash flow from financing activities (4789K)	5 187	-5 738	8 159	35 561	26 472	24 945	58 525	145 504	-54 853	-36 290
Net acquisition of financial assets other than cash ⁶ (4790K)	-8 450	-6 176	-25 685	-15 698	-10 445	-9 306	-10 082	-45 531	-1 876	-1 488
Net incurrence of liabilities ⁷ (4791K)	13 637	438	33 844	51 259	36 917	34 252	68 608	191 035	-52 976	-34 803
Domestic..... (4792K)	12 737	801	35 106	44 949	33 155	34 392	54 187	166 683	-53 704	-35 113
Foreign..... (4793K)	900	-363	-1 262	6 310	3 762	-140	14 420	24 352	728	310
Net change in stock of cash⁸ (4794K)	8 550	-5 712	12 060	920	-20 188	3 090	48 914	32 736	-84 238	-81 586

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
Net cash flow from operating activities (4775F)	-16 667	-10 308	-10 840	-301	-5 617	-20 593	-16 670	15 495	24 985	42 639
Net cash flow from investment in non-financial assets (4787F)	-5 723	-4 436	-4 715	-6 575	-7 304	-7 605	-7 317	-9 910	-9 982	-12 174
Cash surplus (+)/deficit (-) (4788F)	-22 390	-14 744	-15 555	-6 877	-12 921	-28 198	-23 986	5 584	15 004	30 465
Net cash flow from financing activities (4789F)	22 236	16 075	13 207	12 257	15 965	29 719	38 997	22 139	-2 593	-11 610
Net change in stock of cash⁸ (4794F)	-153	1 329	-2 349	5 381	3 043	1 521	15 011	27 723	12 411	18 855

KB441

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

Government finance statistics of provincial governments¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2008/2009			2009/2010					2010/2011	
	04	01	2009	02	03	04	01	2010	02	03
Net cash flow from operating activities.....(4800K)	3 511	6 533	19 796	4 615	7 585	2 843	4 009	19 051	12 558	11 600
Cash receipts from operating activities.....(4801K)	66 090	63 312	254 180	70 164	73 773	77 931	73 884	295 753	83 171	83 133
Taxes.....(4280K)	1 573	1 769	5 645	1 264	1 452	1 788	1 775	6 279	1 375	1 748
Social contributions.....(4802K)	-	-	-	-	-	-	-	-	-	-
Grants ².....(4283K)	63 813	60 662	245 328	68 225	71 671	75 305	71 336	286 537	81 190	80 586
Other receipts ³.....(4281K)	704	881	3 207	675	650	838	774	2 938	606	799
Cash payments for operating activities.....(4803K)	62 579	56 778	234 384	65 549	66 188	75 089	69 876	276 702	70 613	71 533
Compensation of employees.....(4804K)	37 649	37 190	145 458	38 166	38 493	49 263	45 437	171 359	45 825	45 791
Purchases of goods and services.....(4805K)	15 483	12 599	53 836	15 370	16 020	15 276	16 156	62 821	13 625	15 299
Interest.....(4286K)	-	-	-	-	-	-	-	-	-	-
Subsidies.....(4806K)	226	388	1 429	760	750	1 238	955	3 703	638	972
Grants ⁴.....(4807K)	1 211	1 231	4 540	1 179	1 197	1 286	1 462	5 124	1 160	1 355
Social benefits.....(4808K)	-	-	-	-	-	-	-	-	-	-
Other expense ⁵.....(4809K)	8 009	5 371	29 122	10 073	9 728	8 026	5 867	33 694	9 365	8 116
Net cash flow from investment in non-financial assets.....(4810K)	-8 357	-7 177	-28 518	-6 928	-7 377	-6 472	-6 620	-27 397	-5 052	-5 178
Purchases of non-financial assets.....(4289K)	8 372	7 199	28 599	6 939	7 394	6 496	6 635	27 464	5 065	5 201
Sales of non-financial assets.....(4297K)	15	22	81	10	17	25	15	67	13	22
Cash surplus (+)/deficit (-)(4811K)	-4 845	-644	-8 722	-2 313	208	-3 629	-2 611	-8 346	7 506	6 422
Net cash flow from financing activities.....(4812K)	645	645	2 576	4 163	-41	-40	-40	4 042	-28	-39
Net acquisition of financial assets other than cash ⁶.....(4813K)	-43	-43	-174	-37	-41	-40	-40	-158	-37	-39
Net incurrence of liabilities ⁷.....(4814K)	688	688	2 750	4 200	-	-	-	4 200	9	-
Domestic.....(4815K)	688	688	2 750	4 200	-	-	-	4 200	9	-
Foreign.....(4816K)	-	-	-	-	-	-	-	-	-	-
Net change in stock of cash⁸.....(4817K)	-4 200	1	-6 146	1 850	167	-3 669	-2 651	-4 304	7 478	6 383

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
Net cash flow from operating activities.....(4800F)	7 210	7 161	7 821	10 649	6 539	8 988	13 308	14 092	20 522	22 977
Net cash flow from investment in non-financial assets.....(4810F)	-3 374	-3 357	-4 304	-6 310	-8 996	-11 197	-10 913	-13 505	-20 230	-21 921
Cash surplus (+)/deficit (-)(4811F)	3 836	3 804	3 517	4 339	-2 457	-2 209	2 395	586	292	1 056
Net cash flow from financing activities.....(4812F)	-151	-150	-142	-244	-175	-207	-106	-114	-132	-140
Net change in stock of cash⁸.....(4817F)	3 685	3 654	3 375	4 095	-2 632	-2 416	2 289	472	161	916

KB442

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

Government finance statistics of local governments¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2008/2009			2009/2010				2010/2011		
	04	01	2009	02	03	04	01	2010	02	03
Net cash flow from operating activities.....(4825K)	7 011	9 505	30 626	2 056	9 353	5 947	8 292	25 648	626	10 697
Cash receipts from operating activities.....(4826K)	39 425	43 706	158 413	31 800	44 791	48 749	48 383	173 723	35 415	55 092
Taxes.....(4827K)	5 434	6 072	21 837	5 826	7 272	7 150	6 832	27 080	6 178	8 150
Social contributions.....(4828K)	-	-	-	-	-	-	-	-	-	-
Grants ².....(4829K)	12 328	15 370	48 239	4 939	14 589	18 540	17 135	55 203	4 211	19 355
Other receipts ³.....(4830K)	21 663	22 264	88 337	21 035	22 930	23 059	24 416	91 440	25 026	27 587
Cash payments for operating activities.....(4831K)	32 414	34 201	127 787	29 744	35 438	42 802	40 091	148 075	34 789	44 395
Compensation of employees.....(4832K)	10 826	10 146	38 861	10 354	10 520	11 703	11 278	43 855	11 555	12 009
Purchases of goods and services.....(4833K)	20 133	22 048	81 620	16 763	22 932	28 437	26 608	94 740	20 264	30 521
Interest.....(4834K)	826	1 053	3 802	1 111	994	1 493	1 095	4 693	1 581	741
Subsidies.....(4835K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴.....(4836K)	-	-	-	-	-	-	-	-	-	-
Social benefits.....(4837K)	-	-	-	-	-	-	-	-	-	-
Other expense ⁵.....(4838K)	629	954	3 504	1 516	992	1 169	1 110	4 787	1 389	1 124
Net cash flow from investment in non-financial assets.....(4839K)	-11 499	-11 498	-43 924	-11 499	-10 291	-10 291	-10 291	-42 371	-10 291	-9 010
Purchases of non-financial assets.....(4840K)	11 528	11 527	44 037	11 528	10 322	10 322	10 321	42 493	10 322	9 043
Sales of non-financial assets.....(4841K)	29	29	113	29	31	31	31	121	31	33
Cash surplus (+)/deficit (-)(4842K)	-4 488	-1 993	-13 298	-9 443	-938	-4 344	-1 999	-16 723	-9 665	1 687
Net cash flow from financing activities.....(4843K)	7 438	3 143	6 757	7 422	-1 582	4 064	5 991	15 894	6 009	6 157
Net acquisition of financial assets other than cash ⁶.....(4844K)	-16	-18	-5 005	-20	-1 619	-16	-18	-1 673	-17	-17
Net incurrence of liabilities ⁷.....(4849K)	7 454	3 161	11 762	7 442	37	4 080	6 009	17 567	6 026	6 175
Domestic.....(4850K)	7 454	3 161	11 762	7 442	37	4 080	6 009	17 567	6 026	6 175
Foreign.....(4851K)	-	-	-	-	-	-	-	-	-	-
Net change in the stock of cash⁸.....(4848K)	2 950	1 150	-6 541	-2 021	-2 520	-280	3 992	-829	-3 656	7 845

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
Net cash flow from operating activities.....(4825F)	4 926	4 773	5 059	4 952	3 997	9 303	5 008	12 827	19 657	29 201
Net cash flow from investment in non-financial assets.....(4839F)	-7 400	-8 170	-11 084	-10 179	-10 040	-12 573	-13 720	-15 950	-20 391	-33 772
Cash surplus (+)/deficit (-)(4842F)	-2 474	-3 397	-6 025	-5 227	-6 043	-3 271	-8 712	-3 123	-734	-4 571
Net cash flow from financing activities.....(4843F)	1 811	7 240	5 910	3 030	7 487	7 651	11 490	7 580	7 159	12 156
Net change in stock of cash⁸.....(4848F)	-663	3 843	-115	-2 197	1 444	4 380	2 778	4 457	6 425	7 585

KB443

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

Government finance statistics of consolidated general government¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2008/2009			2009/2010				2010/2011		
	04	01	2009	02	03	04	01	2010	02	03
Net cash flow from operating activities (4855K)	17 724	20 250	68 587	-25 679	-26 720	-9 795	6 703	-55 491	-14 252	-20 147
Cash receipts from operating activities (4856K)	210 007	219 215	818 754	178 274	196 411	206 296	225 608	806 589	204 978	216 899
Taxes (4857K)	171 965	179 487	662 705	137 964	156 015	168 079	182 930	644 987	162 258	171 381
Social contributions..... (4858K)	2 955	2 726	14 375	3 746	4 790	3 394	3 341	15 271	2 987	3 000
Grants ² (4859K)	212	1 078	1 546	830	275	356	297	1 758	791	558
Other receipts ³ (4860K)	34 875	35 924	140 129	35 734	35 331	34 468	39 040	144 572	38 942	41 960
Cash payments for operating activities (4861K)	192 282	198 965	750 167	203 952	223 131	216 091	218 905	862 080	219 230	237 046
Compensation of employees..... (4862K)	72 294	73 741	279 033	72 903	74 529	88 682	86 089	322 202	84 213	87 942
Purchases of goods and services..... (4863K)	55 116	65 747	213 924	61 493	71 030	57 439	62 077	252 038	53 299	72 398
Interest..... (4864K)	11 592	17 194	58 501	13 490	16 972	13 797	17 847	62 106	15 987	19 519
Subsidies (4865K)	5 390	2 604	21 634	6 670	7 467	6 809	5 242	26 188	7 091	4 838
Grants ⁴ (4866K)	7 418	7 423	29 679	6 741	6 743	6 741	6 750	26 976	3 621	6 436
Social benefits..... (4867K)	25 477	21 036	89 356	23 901	30 020	26 877	24 990	105 788	27 870	26 691
Other expense ⁵ (4868K)	14 995	11 221	58 041	18 755	16 369	15 746	15 911	66 782	27 149	19 222
Net cash flow from investment in non-financial assets (4869K)	-23 694	-22 861	-86 705	-20 719	-20 671	-20 033	-20 923	-82 346	-17 292	-17 040
Purchases of non-financial assets (4870K)	23 827	23 005	87 329	20 864	20 728	20 138	20 983	82 712	17 376	17 130
Sales of non-financial assets (4871K)	133	144	624	145	57	104	59	366	84	90
Cash surplus (+)/deficit (-) (4872K)	-5 970	-2 611	-18 118	-46 397	-47 391	-29 828	-14 221	-137 837	-31 544	-37 187
Net cash flow from financing activities (4873K)	13 269	-1 950	17 492	47 146	24 849	28 969	64 476	165 440	-48 880	-30 172
Net acquisition of financial assets other than cash ⁶ (4874K)	-8 509	-6 237	-30 864	-15 755	-12 105	-9 362	-10 140	-47 362	-1 930	-1 544
Net incurrence of liabilities ⁷ (4875K)	21 778	4 287	48 356	62 901	36 954	38 332	74 616	212 802	-46 950	-28 628
Domestic (4876K)	20 878	4 650	49 618	56 591	33 192	38 472	60 196	188 451	-47 678	-28 938
Foreign (4877K)	900	-363	-1 262	6 310	3 762	-140	14 420	24 352	728	310
Net change in stock of cash⁸ (4878K)	7 299	-4 562	-626	749	-22 542	-859	50 255	27 603	-80 415	-67 359

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
Net cash flow from operating activities (4855F)	-4 531	1 626	2 041	15 300	4 919	-2 302	1 646	42 413	65 164	94 817
Net cash flow from investment in non-financial assets (4869F)	-16 497	-15 963	-20 103	-23 064	-26 340	-31 375	-31 950	-39 366	-50 603	-67 867
Cash surplus (+)/deficit (-) (4872F)	-21 027	-14 337	-18 062	-7 764	-21 421	-33 677	-30 303	3 047	14 562	26 950
Net cash flow from financing activities (4873F)	23 896	23 165	18 974	15 043	23 276	37 163	50 381	29 605	4 435	406
Net change in stock of cash⁸ (4878F)	2 869	8 826	911	7 279	1 855	3 485	20 078	32 652	18 996	27 356

KB444

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

Government finance statistics of non-financial public enterprises¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2008/2009			2009/2010				2010/2011		
	04	01	2009	02	03	04	01	2010	02	03
Net cash flow from operating activities (4885K)	4 386	10 031	33 717	25 083	3 409	6 665	13 397	48 554	7 701	18 795
Cash receipts from operating activities (4886K)	54 964	49 314	210 954	77 238	76 483	44 333	59 706	257 760	55 915	68 497
Taxes..... (4887K)	-	-	-	-	-	-	-	-	-	-
Social contributions..... (4888K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4889K)	-	-	-	-	-	-	-	-	-	-
Other receipts ³ (4890K)	54 964	49 314	210 954	77 238	76 483	44 333	59 706	257 760	55 915	68 497
Cash payments for operating activities (4891K)	50 577	39 282	177 237	52 155	73 074	37 669	46 309	209 206	48 214	49 702
Compensation of employees..... (4892K)	11 559	12 428	47 584	13 576	13 192	13 520	13 440	53 728	12 757	13 467
Purchases of goods and services..... (4893K)	35 172	20 125	109 714	10 917	19 915	19 913	26 128	76 874	29 161	27 176
Interest..... (4894K)	860	4 141	7 360	10 465	2 301	2 750	4 165	19 681	4 238	5 380
Subsidies (4895K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴ (4896K)	-	-	-	-	-	-	-	-	-	-
Social benefits..... (4897K)	212	191	828	25	15	25	162	226	91	89
Other expense ⁵ (4898K)	2 774	2 397	11 751	17 172	37 651	1 460	2 414	58 697	1 968	3 590
Net cash flow from investment in non-financial assets (4899K)	-18 891	-42 180	-95 521	-29 760	-23 093	-23 635	-17 391	-93 879	-22 594	-19 546
Purchases of non-financial assets (4900K)	19 250	42 582	97 018	30 238	23 418	24 083	18 160	95 899	22 676	19 581
Sales of non-financial assets (4901K)	359	402	1 497	478	325	448	769	2 019	82	34
Cash surplus (+)/deficit (-) (4902K)	-14 504	-32 149	-61 803	-4 677	-19 684	-16 970	-3 994	-45 326	-14 893	-752
Net cash flow from financing activities (4903K)	19 610	43 036	68 764	5 096	4 051	4 323	-7 056	6 414	10 614	10 100
Net acquisition of financial assets other than cash ⁶ (4904K)	-7 514	6 045	-6 764	2 920	-12 712	-10 155	-4 113	-24 061	-382	-2 017
Net incurrence of liabilities ⁷ (4905K)	27 124	36 991	75 528	2 176	16 763	14 479	-2 942	30 475	10 996	12 117
Domestic..... (4906K)	27 124	36 991	75 528	-12 207	18 541	17 647	-10 097	13 884	3 552	9 497
Foreign (4907K)	-	-	-	14 383	-1 778	-3 168	7 155	16 591	7 443	2 620
Net change in stock of cash⁸ (4908K)	5 105	10 888	6 960	419	-15 634	-12 647	-11 049	-38 911	-4 279	9 349

KB422

Selected items

R millions

Year ended 31 March	1999	2000	2001 ¹	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
Net cash flow from operating activities (4885F)	15 814	17 648	15 268	20 310	26 923	29 090	30 245	31 171	33 284	24 905
Net cash flow from investment in non-financial assets (4899F)	-23 608	-15 187	-14 449	-17 756	-22 041	-22 369	-20 661	-24 313	-45 172	-60 409
Cash surplus (+)/deficit (-) (4902F)	-7 794	2 461	819	2 554	4 882	6 721	9 585	6 859	-11 888	-35 504
Net cash flow from financing activities (4903F)	...	...	-977	3 945	-6 548	-4 174	-7 168	-1 865	16 990	45 105
Net change in stock of cash⁸ (4908F)	...	...	-158	6 498	-1 666	2 547	2 417	4 994	5 102	9 601

KB445

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

Non-financial public-sector borrowing requirement¹

R millions

End of	National government (4190K)	Extra-budgetary institutions (4220K)	Social security funds (4248K)	Consolidated central government (4270K)	Provincial governments (4296K)	Local governments ² (4320K)	Consolidated general government (4363K)	Non-financial public enterprises ³ (4410K)	Non-financial public sector (4411K)
31 March									
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	-11 995	-3 901	8 722	13 298	18 118	61 803	79 922
2010	132 233	-8 735	-10 731	112 768	8 346	16 723	137 837	45 326	183 162
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	-12 166	-15 295	14 968	12 847	12 520	35 983	48 503
2009	119 464	-4 298	-12 035	103 131	6 379	16 718	126 228	73 481	199 708
2003: 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	-1 717	-4 718	-2 756	3 885	-3 589	10 108	6 519
03	10 823	-3 315	-3 303	4 205	5 989	2 932	13 126	5 043	18 169
04	1 553	248	-5 164	-3 363	4 845	4 488	5 970	14 504	20 474
2009: 01	1 024	761	-1 811	-26	644	1 993	2 611	32 149	34 760
02	39 867	-2 023	-3 203	34 641	2 313	9 443	46 397	4 677	51 074
03	52 720	-2 315	-3 745	46 660	-208	938	47 391	19 684	67 075
04	25 853	-721	-3 276	21 856	3 629	4 344	29 828	16 970	46 799
2010: 01	13 793	-3 676	-507	9 611	2 611	1 999	14 221	3 994	18 214
02	31 689	-429	-1 875	29 385	-7 506	9 665	31 544	14 893	46 437
03	47 933	-491	-2 146	45 296	-6 422	-1 687	37 187	752	37 938

KB423

1. Data for the last two years are preliminary and subject to revision. Data are calculated from the cash surplus (+)/deficit (-) of the statement of sources and uses of cash for all levels of government.
2. Including market establishments of local governments not operating as a separate institutional unit.
3. Before April 2000, the information was based on a survey of key statistics only, whereas the current reporting is based on more detailed financial statements of the major corporations in compliance with the GFSM 2001 and is therefore not strictly comparable with data prior to April 2000.

Government finance statistics of financial public enterprises¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2008/2009			2009/2010				2010/2011		
	04	01	2009	02	03	04	01	2010	02	03
Net cash flow from operating activities (4915K)	337	2 027	3 635	3 674	539	-197	732	4 748	955	718
Cash receipts from operating activities..... (4916K)	2 105	4 943	11 659	7 205	2 543	1 280	3 149	14 176	3 884	2 584
Taxes (4917K)	-	-	-	-	-	-	-	-	-	-
Social contributions (4918K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4919K)	-	-	-	-	-	-	-	-	-	-
Other receipts ³ (4920K)	2 105	4 943	11 659	7 205	2 543	1 280	3 149	14 176	3 884	2 584
Cash payments for operating activities..... (4921K)	1 768	2 916	8 024	3 531	2 003	1 476	2 417	9 428	2 929	1 867
Compensation of employees (4922K)	237	349	1 033	565	407	326	274	1 573	559	382
Purchases of goods and services (4923K)	741	884	2 831	352	580	147	1 283	2 361	1 039	329
Interest (4924K)	624	642	2 561	959	639	641	626	2 865	450	911
Subsidies (4925K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴ (4926K)	-	-	-	-	-	-	-	-	-	-
Social benefits (4927K)	-	-	-	-	-	-	-	-	-	-
Other expense ⁵ (4928K)	166	1 041	1 599	1 655	377	362	234	2 628	881	245
Net cash flow from investment in non-financial assets (4929K)	-71	-29	-258	-125	-94	-83	-140	-442	-36	-97
Purchases of non-financial assets (4930K)	74	118	360	131	97	83	140	450	36	97
Sales of non-financial assets (4931K)	2	89	101	6	2	0	0	8	-	-
Cash surplus (+)/deficit (-) (4932K)	266	1 998	3 377	3 549	445	-280	592	4 306	919	620
Net cash flow from financing activities (4933K)	-617	-469	-2 049	-4 766	-510	-683	-1 706	-7 665	-140	-403
Net acquisition of financial assets other than cash ⁶ (4934K)	-3 578	40	-6 705	-2 506	-6 836	-3 360	-7 825	-20 527	5 802	-3 626
Net incurrence of liabilities ⁷ (4935K)	2 961	-509	4 657	-2 259	6 326	2 677	6 119	12 862	-5 941	3 223
Domestic (4936K)	2 961	-409	4 757	-1 076	5 925	4 796	7 381	17 025	-5 570	3 391
Foreign (4937K)	-	-100	-100	-1 183	401	-2 119	-1 262	-4 163	-371	-168
Net change in stock of cash⁸ (4938K)	-351	1 530	1 328	-1 217	-65	-963	-1 114	-3 358	780	217

KB447

Selected items

R millions

Year ended 31 March	1999	2000	2001 ¹	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
Net cash flow from operating activities (4915F)	3 137	2 950	1 789	2 744	1 975	2 197	2 576	4 358	2 385	2 485
Net cash flow from investment in non-financial assets (4929F)	85	106	-24	-95	-138	-58	-75	-101	-27	-133
Cash surplus (+)/deficit (-) (4932F)	3 052	2 844	1 765	2 649	1 837	2 139	2 501	4 257	2 358	2 352
Net cash flow from financing activities (4933F)	...	...	1 640	1 134	-1 233	-4 657	-2 642	-4 002	-2 020	-11
Net change in stock of cash⁸ (4938F)	...	...	3 405	3 784	604	-2 518	-142	254	339	2 341

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 classification¹

R millions

Year ended 31 March	1999	2000	2001	2002	2003	2004	2005 ²	2006	2007	2008
General public services (4331F)	68 124	75 752	75 355	85 334	94 864	104 924	144 669	136 073	150 717	155 817
Of which: Public debt transactions ³ (4383F)	42 665	44 195	46 272	47 368	46 590	46 086	51 129	50 866	52 164	52 835
Defence (4371F)	11 970	11 957	14 882	19 546	19 164	21 994	22 764	26 236	26 013	27 587
Public order and safety (4372F)	24 652	25 615	28 247	31 897	37 103	41 118	45 136	54 168	61 383	72 999
Economic affairs (4332F)	22 248	25 800	29 422	32 172	39 489	44 863	39 694	46 198	59 882	73 923
Of which: Agriculture, forestry, fishing, and hunting (4379F)	3 746	3 743	4 224	5 190	5 855	7 192	6 806	9 156	10 221	13 435
Fuel and energy (4378F)	648	574	546	1 052	1 264	1 793	2 247	2 414	3 323	4 905
Mining, manufacturing, and construction (4380F)	1 551	1 530	1 295	1 864	2 850	3 130	3 528	3 991	4 681	6 561
Transport (4333F)	10 672	13 106	15 739	15 054	18 880	20 876	16 684	19 689	28 086	33 890
Communication (4334F)	578	457	266	912	775	929	1 733	1 054	1 890	1 878
Other industries (4335F)	...	...	...	...	...	...	2 371	1 973	2 374	2 258
Environmental protection (4387F)	5 495	5 080	5 749	6 713	9 635	10 784	3 129	3 688	4 075	4 892
Housing and community amenities (4376F)	7 338	5 957	7 905	8 639	9 070	9 310	16 500	20 520	22 722	27 881
Health (4374F)	24 856	25 662	29 813	30 549	35 473	39 635	43 962	50 219	58 040	68 311
Of which: Outpatient services (4336F)	...	...	...	...	...	...	1 207	1 595	61	63
Hospital services (4337F)	...	...	...	...	...	...	18 438	21 793	24 411	27 618
Public health services (4339F)	...	...	...	...	...	...	21 020	23 824	28 174	34 554
Recreation, culture and religion (4377F)	3 700	4 271	4 511	4 350	6 261	6 952	8 521	14 677	12 942	18 124
Education (4373F)	50 819	53 451	58 891	64 585	72 879	82 566	86 460	95 517	105 805	119 865
Of which: Pre-primary and primary education (4340F)	21 818	21 938	24 139	26 010	29 679	33 662	31 287	34 380	37 518	40 787
Secondary education (4341F)	17 143	17 237	18 967	20 436	23 319	26 449	22 882	25 954	28 204	31 754
Tertiary education (4342F)	11 858	13 612	15 059	17 294	19 876	21 273	20 126	21 436	24 242	28 264
Social protection (4375F)	27 350	29 959	33 654	36 757	48 439	60 748	61 285	71 506	82 575	93 217
Total outlays (4385F)	246 552	263 504	288 429	320 542	372 377	422 894	472 119	518 803	584 154	662 617
Discrepancy with consolidated general government ⁴ (4386F)	23 614	25 785	28 502	22 186	25 897	24 689	36 793	43 090	45 004	55 725
Total expenditure – consolidated general government (4357F)	270 166	289 289	316 931	342 728	398 274	447 583	508 913	561 893	629 157	718 342

KB420

Total expenditure – consolidated general government

Functional classification¹

Percentage

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

KB421

1. Source Statistics South Africa.

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

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

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

Local governments¹ Liabilities²

R millions

End of	Accumulated funds		Accumulated income surplus	Marketable bonds	Long-term loans					Short-term loans and bank overdrafts	Sundry creditors ⁶	Other	Total
	Urban development	Other			General government		Other						
					Housing ³	Other ⁴	Banks ⁵	Insurers and pension funds	Other				
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	19 543	69 289	123 225	11 842	1 882	40	8 234	4	14 694	2 453	34 696	11 840	297 742
2008:04	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	19 543	69 289	123 225	11 842	1 882	40	8 234	4	14 694	2 453	34 696	11 840	297 742
02	21 967	65 902	140 144	10 838	1 875	25	8 099	4	19 145	2 896	31 609	11 023	313 527
03	22 258	66 773	155 060	11 653	1 897	25	8 162	97	19 344	3 126	35 259	11 452	335 105

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Assets²

R millions

End of	Cash, deposits and short-term loans	Sundry debtors	Long-term loans			Securities and redemption fund investments	Fixed assets			Inventories	Accumulated income deficit	Other	Total
			Housing		Other		Housing	Other trading services	Other ⁷				
			Mortgage	Instalment sale credit and other									
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	28 263	31 218	17	3 966	5 973	4 237	13 225	74 943	132 253	2 580	586	480	297 742
2008:04	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	28 263	31 218	17	3 966	5 973	4 237	13 225	74 943	132 253	2 580	586	480	297 742
02	24 624	33 828	12	2 697	4 061	3 467	16 866	96 379	127 702	2 697	656	537	313 527
03	32 486	34 941	12	2 692	4 054	3 524	17 729	106 376	129 170	2 921	661	540	335 105

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- 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.
- Excluding loans and advances from own internal funds and investment in own securities.
- Including the various housing and development funds.
- Including Local Authorities Loans Fund.
- Including mutual banks.
- Including deposits on water and electricity accounts.
- Financed from taxes and general sources.

Non-financial public enterprises¹

Liabilities²

R millions

End of	Securities other than shares			Loans				Shares and other equity			Financial derivatives ⁷	Other accounts payable ⁸	Total
	Bonds		Other ³	Long term		Short term		National government ⁵	Other share-holders ⁶	Capital funds, reserves and unallocated profits			
	Domestic issues	Foreign issues		Residents	Non-residents	Banks	Other ⁴						
	(2435K)	(2434K)	(2443K)	(2444K)	(2437K)	(2439K)	(2440K)	(2430K)	(2431K)	(2445K)	(2446K)	(2447K)	(2442K)
31 March													
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	93 961	8 383	9 086	14 013	36 340	2 865	300 533	12 493	151 944	748 778
2008: 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	93 961	8 383	9 086	14 013	36 340	2 865	300 533	12 493	151 944	748 778
02	107 022	1 818	7 266	114 619	15 723	5 709	13 518	36 390	2 915	309 112	13 450	153 832	781 374

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Assets²

R millions

End of	Non-financial assets ⁹		Financial assets										Total
	Domestic	Foreign	Currency and deposits		Securities other than shares			Loans		Shares and other equity ⁶	Financial derivatives ⁷	Other accounts receivable ¹³	
			Monetary institutions ¹⁰	Other institutions ¹¹	NCDs	Bonds	Bills and other ³	Mortgage loans	Other long-term loans ¹²				
	(2463K)	(2464K)	(2450K)	(2465K)	(2467K)	(2466K)	(2468K)	(2455K)	(2469K)	(2454K)	(2483K)	(2484K)	(2462K)
31 March													
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	608 872	13 079	46 014	6 436	1 035	8 501	13 463	-	5 763	3 186	752	41 679	748 778
2008: 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	608 872	13 079	46 014	6 436	1 035	8 501	13 463	-	5 763	3 186	752	41 679	748 778
02	640 091	13 124	43 680	5 018	2 526	7 680	14 585	-	3 066	3 020	683	47 903	781 374

KB227

1. Non-financial government enterprises and non-financial public corporations e.g. Eskom, Telkom, Transnet and the water boards.
2. Consolidated data; intra-sectoral claims have been eliminated.
3. Including RSA Government Treasury bills, stock issued abroad, debentures, domestic and foreign promissory notes. Also included are units in unit trusts and property unit trusts as well as other fixed interest securities.
4. Including other loans received from domestic non-bank private sector and public-sector institutions as well as foreign loans.
5. Including preference and ordinary shares.
6. Including domestic and foreign preference, and ordinary shares.
7. Including domestic and foreign liabilities in respect of derivative instruments.
8. Including deposits received from domestic and foreign sectors as well as provision for actuarial deficit on pension fund.
9. Including fixed assets, inventories, valuables and non-produced assets. 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 enterprises¹ Liabilities²

R millions

End of	Securities other than shares			Loans				Shares and other equity			Financial derivatives ⁷	Other accounts payable ⁸	Total
	Bonds		Other ³	Long term		Short term		National government ⁵	Other share-holders ⁶	Capital funds, reserves and unallocated profits			
	Domestic issues (4505K)	Foreign issues (4504K)		Residents (4514K)	Non-residents (4507K)	Banks (4509K)	Other ⁴ (4510K)							(4500K)	(4501K)	(4515K)	(4516K)	(4517K)	(4512K)
31 March													
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: 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
02	18 406	1 800	580	4 001	8 877	-	716	2 397	1 393	96 174	99	9 890	144 333

KB425

Assets²

R millions

End of	Non-financial assets ⁹ (4533K)	Financial assets											Total (4532K)
		Currency and deposits		Securities other than shares			Loans ¹²			Shares and other equity ⁶ (4524K)	Financial derivatives ⁷ (4540K)	Other accounts receivable ¹³ (4541K)	
		Monetary institutions ¹⁰ (4520K)	Other institutions ¹¹ (4535K)	NCDs (4537K)	Bonds (4536K)	Bills and other ³ (4538K)	Long term		Short term (4534K)				
							Mortgage loans (4525K)	Other (4539K)					
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: 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
02	1 962	12 105	0	1 036	1 996	4 857	1 074	39 557	119	79 030	1 182	1 414	144 333

KB426

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

Public finance¹

Selected data

End of	Percentage change ²												
	National Revenue account ³											National government finances, cash-flow adjusted	
	Taxes on income, profits and capital gains (4573E)	Taxes on property (4577E)	Taxes on goods and services			Taxes on international trade and transactions (4592E)	Other taxes (4593E)	Non-tax revenue (4596E)	Total revenue (4597E)	Total expenditure (4601E)	Revenue (4045E)	Expenditure (4049E)	
			Value-added tax ⁴ (4578E)	Excise duties									Total (4582E)
		Fuel levy (4579E)	Other excise duties (4580E)										
Budget⁵													
2009/2010	1.4	9.9	9.4	20.9	12.2	12.6	10.9	-	-7.5	5.6	12.6	-	-
2010/2011	5.2	12.8	10.9	20.0	12.8	13.4	7.9	-54.3	16.6	11.0	11.8	-	-
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	11.5	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	12.4	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	11.6	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	8.4	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	5.7	1.1	-15.5	-92.0	-28.8	-4.8	13.9	-5.0	14.3
31 December													
2004	9.7	40.0	21.5	15.5	8.9	19.0	41.7	-61.5	-7.0	13.7	11.4	13.5	12.2
2005	19.2	25.4	17.3	7.2	11.5	15.2	49.8	-629.0	37.0	20.1	12.8	20.6	12.6
2006	19.6	-0.5	18.5	5.6	10.8	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	12.2	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	10.8	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	-37.4	-3.9	14.2	-3.8	15.1
2005: 04	14.9	20.6	18.0	3.1	12.5	15.3	39.5	106.9	32.6	16.7	13.4	17.1	14.9
2006: 01	18.0	20.9	17.8	4.3	11.5	15.5	23.1	-79.5	16.0	16.5	13.6	16.4	12.5
02	16.5	2.9	20.8	7.2	14.3	17.9	40.8	-43.3	17.1	15.7	10.2	14.7	9.7
03	22.9	-10.0	22.0	6.0	9.8	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	8.1	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	16.9	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	11.8	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	8.8	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	10.7	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	14.2	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	14.6	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	7.8	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	6.2	-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	6.1	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	-3.7	-22.8	-33.3	361.5	-34.6	-10.0	23.9	-11.6	28.0
03	-7.0	-12.8	-2.9	26.2	6.2	3.4	-28.6	-250.3	-48.6	-7.0	9.0	-6.2	12.7
04	-14.3	-3.8	16.3	19.4	3.1	17.8	0.8	-106.9	-61.9	-5.3	14.3	-4.9	8.9
2010: 01	-1.8	14.3	-1.7	11.8	14.5	3.9	1.8	-97.2	37.1	2.0	10.3	1.3	9.8
02	5.9	5.9	61.0	19.8	6.9	49.4	33.8	-91.7	154.4	22.8	8.2	24.7	3.7
03	0.8	8.9	19.1	15.7	18.2	19.3	60.9	-57.8	15.1	10.5	12.1	9.9	12.9

KB802

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

2. Compared with the corresponding period of the preceding fiscal year.

3. The information on this page is an analysis of the National Revenue Fund.

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

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

Public finance

Selected data

End of	Percentage of GDP						Percentage of total revenue						
	National government finance			Deficit (-)/ surplus (+) adjusted for cash flows	Total national govern- ment debt ¹	Non- financial public- sector borrowing require- ment	Taxes on income, profits and capital gains			Taxes on goods and services		Taxes on inter- national trade and transac- tions	
	Revenue	Expen- diture	Deficit (-)/ surplus (+)				Payable by persons and individu- als	Payable by compa- nies ²	Total ³	Value- added tax ⁴	Excise duties		
	(4433K)	(4434K)	(4420K)	(4423K)	(4424K)	(4432K)	(4429K)	(4430K)	(4425K)	(4431K)	Fuel levy	Other excise duties	(4438K)
Budget⁵													
2009/2010	26.0	28.5	-2.5	-	-	6.1	32.4	28.1	60.5	26.3	4.7	3.6	3.9
2010/2011	23.8	29.5	-5.7	-	-	10.3	35.1	23.6	58.7	25.5	5.4	3.9	3.2
31 March													
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	3.0
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
31 December													
2004	23.2	25.2	-2.0	-1.9	36.7	2.2	33.2	23.2	56.4	28.3	5.6	4.1	3.5
2005	25.1	25.6	-0.5	-0.3	34.7	-0.7	31.0	24.9	56.0	27.7	5.0	3.8	4.4
2006	26.3	26.0	0.3	0.6	32.5	-0.0	29.3	27.6	56.9	27.9	4.5	3.5	4.8
2007	26.6	25.9	0.7	0.7	26.9	0.7	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: 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
03	23.1	30.3	-7.3	-7.6	32.9	5.7	36.1	20.6	56.7	28.2	5.7	3.7	4.7

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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.