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General notes

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

... denotes not available

– denotes a value equal to nil

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

National government finance¹

R millions

End of	Revenue												
	Tax revenue												
	Taxes on income, profits and capital gains				Payroll taxes	Taxes on property			Taxes on goods and services				
	Income tax (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	1 898	9 013	98 158	18 688	14 082	452	131 379
2006	211 806	12 278	6 720	230 804	4 872	8 510	2 627	11 138	114 352	19 923	15 704	658	150 636
2007	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													
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
2010	352 109	15 871	3 106	371 086	8 240	5 300	3 767	9 067	170 552	32 758	24 018	6 303	233 626
2009: 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	18 782	1 396	239	20 416	501	358	267	625	12 618	2 444	2 004	498	17 563
May	16 910	1 301	179	18 390	548	446	297	744	11 681	2 632	1 543	473	16 329
Jun	48 982	1 118	189	50 289	888	449	357	807	13 666	2 671	1 631	504	18 473
Jul	18 330	1 328	180	19 837	619	450	307	757	16 593	2 789	2 211	539	22 131
Aug	30 940	1 860	188	32 988	937	425	366	791	14 506	2 884	1 723	522	19 635
Sep	33 084	1 079	220	34 383	469	445	317	762	12 280	3 081	1 746	553	17 661
Oct	16 480	1 905	195	18 580	654	453	283	736	15 695	2 891	2 251	488	21 326
Nov	17 168	1 327	198	18 693	840	513	323	837	14 818	2 938	1 511	635	19 902
Dec	56 135	1 056	251	57 441	739	395	332	727	13 967	3 000	1 887	604	19 458

KB401

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

National government finance¹

R millions

Revenue						Expenditure						Cash book balance before borrowing (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	1 037	13 328	341 050	6 302	347 352	150 465	48 659	169 479	368 603	-21 252	2005
18 303	-102	18 202	957	14 145	402 463	8 701	411 164	225 007	50 866	140 911	416 784	-5 620	2006
23 697	305	24 002	955	25 195	470 168	12 529	482 697	260 509	52 164	157 490	470 163	12 534	2007
26 470	612	27 082	769	24 713	547 977	11 797	559 774	307 992	52 835	180 617	541 444	18 330	2008
22 751	101	22 852	544	28 921	595 972	12 810	608 783	358 253	54 326	213 228	625 807	-17 025	2009
19 577	-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
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
25 196	-634	24 562	23	21 137	625 467	14 442	639 909	425 691	63 402	278 112	767 205	-127 296	2010
920	219	1 139	106	6 978	24 105	196	24 301	34 646	1 893	20 928	57 467	-33 166	2009: 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	59 385	-20 838	May
1 956	46	2 003	69	-	72 529	2 103	74 633	27 536	10 662	22 519	60 717	13 915	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	471	54 041	35 855	2 511	25 099	63 465	-9 423	Aug
2 856	19	2 875	-396	-	55 755	715	56 470	28 700	12 147	22 891	63 737	-7 267	Sep
2 216	79	2 295	387	3 748	40 230	784	41 014	34 646	1 339	21 917	57 902	-16 887	Oct
2 444	89	2 533	-19	-	42 786	776	43 562	45 702	1 437	23 394	70 533	-26 971	Nov
2 319	-189	2 129	20	-	80 515	2 727	83 242	32 700	11 197	28 275	72 172	11 070	Dec

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

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

R millions

End of	Revenue adjusted for cash flows (4045M)	Expenditure adjusted for cash flows (4610M)	Deficit/surplus adjusted for cash flows ¹ (4050M)	Extra-ordinary receipts ² (4028M)	Extra-ordinary transfers (4029M)	Cost/profit on revaluation of foreign debt at redemption ³ (4611M)	Net borrowing requirement ¹ (4612M)	Financing					Total (4030M)
								Treasury bills (4023M)	Domestic government bonds ⁴ (4022M)	Foreign bonds and loans ⁴ (4026M)	Other financing ⁵ (4031M)	Change in cash balances ⁶ (4003M)	
31 March													
2005	347 746	363 652	-15 906	28	-9 787	-1 296	-26 961	6 157	31 945	5 834	1 226	-18 201	26 961
2006	412 248	413 274	-1 026	4 498	-4 554	-452	-1 534	5 716	21 770	970	394	-27 317	1 534
2007	481 324	467 339	13 985	2 529	-4 214	-1 761	10 539	5 334	-237	1 943	-450	-17 128	-10 539
2008	557 874	539 885	17 988	2 627	-776	-1 242	18 598	5 673	-1 923	-3 504	-350	-18 494	-18 598
2009	610 238	633 258	-23 021	3 284	-4 284	-2 693	-26 714	12 225	23 005	-1 262	285	-7 540	26 714
2010	579 571	723 612	-144 041	4 804	-671	-807	-140 716	49 770	94 312	24 352	2 660	-30 379	140 716
31 December													
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
2010	640 133	775 540	-135 407	625	-739	-383	-135 904	42 200	123 878	12 840	4 498	-47 512	135 903
2008: Jul.....	39 004	57 732	-18 727	1 682	-153	-139	-17 337	-2 658	2 092	453	-27	17 476	17 337
Aug.....	47 798	47 104	694	130	-442	-14	367	451	3 867	-28	-20	-4 637	-367
Sep.....	63 255	56 557	6 698	0	-382	-8	6 307	745	2 099	609	-4	-9 755	-6 307
Oct.....	38 269	51 582	-13 314	413	-350	-214	-13 466	907	3 456	-367	9	9 462	13 466
Nov.....	39 690	50 217	-10 527	0	-734	-91	-11 352	216	4 350	-157	19	6 925	11 352
Dec.....	80 194	65 332	14 862	133	-553	-54	14 388	1 078	2 374	1 425	53	-19 319	-14 388
2009: Jan.....	38 952	45 949	-6 998	0	-736	-197	-7 930	-1 190	5 904	-355	82	3 490	7 930
Feb.....	51 656	60 997	-9 340	0	-676	-	-10 016	1 120	-13 812	-	143	22 565	10 016
Mar.....	75 142	59 188	15 954	924	-257	-29	16 593	1 641	6 953	-8	185	-25 364	-16 593
Apr.....	24 186	59 891	-35 705	0	-	-213	-35 918	7 336	6 481	-583	17	22 666	35 918
May.....	33 335	53 304	-19 969	208	-	-87	-19 847	10 012	6 697	6 937	169	-3 968	19 847
Jun.....	62 904	64 242	-1 337	3 934	-20	-37	2 539	8 812	5 611	-43	312	-17 230	-2 539
Jul.....	37 144	62 236	-25 093	562	-49	-104	-24 684	1 229	8 693	-303	257	14 807	24 684
Aug.....	45 492	52 764	-7 272	30	-15	-16	-7 272	4 533	-3 921	-31	528	6 164	7 272
Sep.....	58 165	66 829	-8 663	0	-29	-6	-8 698	11 395	10 086	4 096	458	-17 337	8 698
Oct.....	37 222	54 747	-17 526	0	-368	-150	-18 044	905	11 505	-586	207	6 013	18 044
Nov.....	39 768	56 159	-16 391	0	-86	-57	-16 534	2 016	10 690	-141	165	3 804	16 534
Dec.....	73 473	71 044	2 429	0	-80	-34	2 315	827	8 170	586	144	-12 042	-2 315
2010: Jan.....	39 672	49 181	-9 509	0	-14	-87	-9 610	3 115	7 444	-358	100	-691	9 610
Feb.....	60 489	51 297	9 192	11	0	-11	9 192	-3 410	10 972	-28	135	-16 861	-9 192
Mar.....	67 722	81 918	-14 196	57	-10	-4	-14 154	2 998	11 884	14 807	168	-15 703	14 154
Apr.....	36 711	59 391	-22 680	0	-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
Oct.....	41 241	57 205	-15 963	1	-117	11	-16 068	2 044	13 512	-352	621	242	16 068
Nov.....	43 323	64 608	-21 285	0	-287	-24	-21 596	6 868	11 353	-157	882	2 650	21 596
Dec.....	82 781	82 059	722	7	-42	-19	668	4 463	7 859	-34	458	-13 414	-668

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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	Financing of deficit/Use of surplus								
	Net borrowing requirement (4612M)	Change in net indebtedness to ¹					Non-monetary private sector ⁴ (4565M)	Less: Discount/premium on government bonds (4070M)	Total financing (4071M)
		Public Investment Corporation ² (4061M)	Monetary sector			Total (4069M)			
			Change in debt instruments (4066M)	Change in cash balances ³ (4003M)					
31 March									
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	44 141	-30 379	13 763	146 855	30 294	140 716	
31 December									
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	54 834	3 569	58 403	84 937	24 667	127 498	
2010	-135 904	12 272	37 878	-47 512	-9 635	151 970	18 703	135 903	
2008: 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	3 028	22 666	25 695	10 951	2 907	35 918	
May	-19 847	2 796	1 162	-3 968	-2 806	21 549	1 691	19 847	
Jun	2 539	1 806	-4 897	-17 230	-22 127	19 874	2 093	-2 539	
Jul	-24 684	1 053	23 504	14 807	38 311	-11 961	2 718	24 684	
Aug	-7 272	2 429	-8 251	6 164	-2 088	8 962	2 031	7 272	
Sep	-8 698	-1 174	12 280	-17 337	-5 057	18 006	3 077	8 698	
Oct	-18 044	1 480	-1 542	6 013	4 471	15 726	3 633	18 044	
Nov	-16 534	-3 578	6 576	3 804	10 380	13 049	3 317	16 534	
Dec	2 315	431	9 521	-12 042	-2 522	1 600	1 824	-2 315	
2010: Jan	-9 610	1 388	-7 917	-691	-8 609	19 154	2 324	9 610	
Feb	9 192	485	6 139	-16 861	-10 722	3 424	2 379	-9 192	
Mar	-14 154	1 097	4 539	-15 703	-11 164	26 521	2 300	14 154	
Apr	-22 885	-2 921	16 652	10 117	26 769	959	1 922	22 884	
May	-19 337	3 539	-2 320	1 122	-1 198	19 153	2 156	19 337	
Jun	8 376	-574	10 083	-30 870	-20 788	14 670	1 684	-8 376	
Jul	-29 438	-1 448	-11 505	15 713	4 208	28 013	1 335	29 438	
Aug	-9 604	-2 319	2 883	3 312	6 195	6 593	865	9 604	
Sep	-11 448	863	-323	-3 129	-3 453	14 976	939	11 448	
Oct	-16 068	2 926	7 050	242	7 293	7 122	1 271	16 068	
Nov	-21 596	7 354	5 752	2 650	8 401	6 478	637	21 596	
Dec	668	1 882	6 847	-13 414	-6 567	4 908	891	-668	

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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				Total (4085M)	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)									
31 March												
2005	-	1 629	19 486	14 963	36 078	394 436	430 514	0	1 297	3	1 300	431 814
2006	-	1 395	22 705	17 694	41 794	417 674	459 468	0	1 753	3	1 755	461 223
2007	-	1 286	35 291	10 508	47 085	420 499	467 583	44	1 381	3	1 427	469 010
2008	-	952	48 212	3 637	52 801	421 294	474 095	-0	1 112	-	1 112	475 207
2009	-	27	67 638	-2 639	65 026	452 447	517 473	-0	1 476	-	1 476	518 949
2010	-	258	91 829	22 710	114 797	577 136	691 932	-0	4 215	-	4 215	696 147
31 December												
2005	-	1 371	21 552	17 099	40 021	433 524	473 545	0	1 643	3	1 646	475 191
2006	-	3 893	30 976	10 563	45 432	447 640	493 073	1 496	1 406	3	2 905	495 977
2007	-	1 062	37 175	12 874	51 111	440 544	491 655	-0	1 158	3	1 160	492 815
2008	-	750	62 821	-115	63 456	452 027	515 483	-0	1 066	-	1 066	516 549
2009	-	295	91 286	14 042	105 623	539 938	645 561	6 470	3 811	-	10 281	655 842
2010	-	445	105 072	29 577	135 094	682 415	817 509	19 199	8 373	-	27 572	845 080
2009: Jan	-	710	62 840	-1 284	62 266	458 277	520 543	-0	1 147	-	1 147	521 690
Feb	-	790	64 010	-1 414	63 386	443 734	507 120	-0	1 291	-	1 291	508 411
Mar	-	27	67 638	-2 639	65 026	452 447	517 473	-0	1 476	-	1 476	518 949
Apr	-	27	72 110	-761	71 376	461 836	533 212	986	1 571	-	2 558	535 770
May	-	3 522	77 504	1 225	82 251	470 124	552 375	123	1 741	-	1 864	554 239
Jun	-	153	80 758	10 151	91 062	477 827	568 890	124	2 052	-	2 176	571 066
Jul	-	105	79 400	7 909	87 414	489 238	576 652	5 002	2 310	-	7 312	583 964
Aug	-	100	84 223	7 126	91 449	487 349	578 798	5 500	2 838	-	8 338	587 135
Sep	-	245	84 031	11 818	96 094	500 799	596 892	12 251	3 296	-	15 547	612 439
Oct	-	357	85 139	14 300	99 796	515 936	615 732	9 454	3 502	-	12 956	628 688
Nov	-	227	87 585	14 954	102 766	529 943	632 709	8 500	3 667	-	12 167	644 876
Dec	-	295	91 286	14 042	105 623	539 938	645 561	6 470	3 811	-	10 281	655 842
2010: Jan	-	302	87 973	20 455	108 730	549 706	658 436	6 478	3 911	-	10 389	668 825
Feb	-	365	94 169	16 759	111 293	563 057	674 350	505	4 047	-	4 552	678 902
Mar	-	258	91 829	22 710	114 797	577 136	691 932	-0	4 215	-	4 215	696 147
Apr	-	47	92 102	26 137	118 286	588 784	707 070	2	4 377	-	4 379	711 450
May	-	137	100 368	21 171	121 676	604 037	725 713	1 717	4 531	-	6 248	731 961
Jun	-	47	104 095	20 694	124 836	617 767	742 603	8 862	4 713	-	13 575	756 177
Jul	-	457	105 870	21 129	127 456	632 592	760 048	6 343	5 095	-	11 438	771 486
Aug	-	47	106 375	22 524	128 946	633 751	762 697	10 424	5 569	-	15 993	778 690
Sep	-	1 268	99 021	31 953	132 242	646 890	779 132	8 675	6 412	-	15 087	794 220
Oct	-	1 175	99 056	33 118	133 349	661 674	795 023	9 613	7 033	-	16 646	811 669
Nov	-	294	108 634	24 740	133 668	673 664	807 332	16 162	7 915	-	24 077	831 409
Dec	-	445	105 072	29 577	135 094	682 415	817 509	19 199	8 373	-	27 572	845 080

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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								
Marketable (4106M)	Non-marketable (4107M)	Total foreign debt (4108M)						
								31 March
53 170	16 236	69 405	458	501 678	5 292	506 970	74 072	2005
49 918	16 928	66 846	397	528 466	-1 751	526 715	67 880	2006
58 741	23 840	82 581	319	551 910	-28 514	523 396	67 783	2007
65 086	31 132	96 218	240	571 666	-72 189	499 477	64 485	2008
66 691	30 592	97 283	162	616 394	-101 585	514 809	63 038	2009
77 121	22 546	99 667	83	795 897	-42 922	752 975	126 779	2010
								31 December
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
69 943	19 011	88 954	20	934 054	-42 922	891 132	...	2010
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	142 948	Sep
74 246	20 596	94 842	20	906 531	-42 922	863 609	142 948	Oct
74 595	19 998	94 592	20	926 021	-42 922	883 099	142 948	Nov
69 943	19 011	88 954	20	934 054	-42 922	891 132	...	Dec

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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						
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
2010	9 915	-	-	37 222	-1 677	45 460
2008: 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
Oct.....	11 495	-	-	43 227	-1 266	53 456
Nov.....	9 915	-	-	35 885	-340	45 460
Dec.....	9 915	-	-	37 222	-1 677	45 460

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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	491 544	2006
127 315	6 779	25 553	172 118	331 764	420 499	5 269	5 314	67 630	498 712	2007
127 117	6 103	20 086	175 932	329 237	421 294	5 182	5 292	72 097	503 864	2008
156 163	7 221	57 731	184 346	405 461	452 447	9 137	7 643	96 029	565 256	2009
153 099	7 221	67 310	275 179	502 809	577 136	11 842	14 804	130 789	734 571	2010
										31 December
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
168 282	7 221	78 378	383 074	636 955	682 415	11 623	17 004	152 200	863 241	2010
137 464	6 086	31 298	176 718	351 566	432 869	...	...	...	...	2008: 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
157 466	7 221	73 917	369 614	608 218	661 674	...	...	...	...	Oct
166 400	7 221	72 645	381 939	628 204	673 664	Nov
168 282	7 221	78 378	383 074	636 955	682 415	11 623	17 004	152 200	863 241	Dec

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

Redemption schedule of domestic marketable bonds of national government

R millions

Bond	Coupon rate	Redemption date	Amount outstanding as at 31 December 2010			Bond	Coupon rate	Redemption date	Amount outstanding as at 31 December 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	variable	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
R189	6.250	2013-03-31	-	24 615.0	24 615.0			2015/16	1 175.6	20 843.8	22 019.4
		2012/13	-	24 615.0	24 615.0	R157	13.500	2016-09-15	1 175.6	19 353.6	20 529.2
R179	10.000	2013-08-01	-	60.0	60.0	R159P	13.500	2016-09-15	-	760.0	760.0
Z006	0.000	2013-08-31	-	30.0	30.0	R211	2.500	2017-01-31	-	16 937.6	16 937.6
Z009	0.000	2013-11-30	-	8.9	8.9			2016/17	1 175.6	37 051.2	38 226.8
R206	7.500	2014-01-15	-	30 008.2	30 008.2						
Z018	0.000	2014-03-31	-	6.8	6.8	R203	8.250	2017-09-15	916.9	60 833.0	61 749.9
		2013/14	-	30 113.9	30 113.9			2017/18	916.9	60 833.0	61 749.9
Z019	0.000	2014-06-30	-	25.0	25.0	R204	8.000	2018-12-21	-	60 068.0	60 068.0
R157	13.500	2014-09-15	1 175.6	19 353.6	20 529.2			2018/19	-	60 068.0	60 068.0
R009P	13.500	2014-09-15	-	760.0	760.0						
Z025	0.000	2014-11-30	-	32.6	32.6	Z083	0.000	2019-09-30	-	150.0	150.0
R201	8.750	2014-12-21	1 762.2	37 258.8	39 021.0	R207	7.250	2020-01-15	-	69 948.6	69 948.6
		2014/15	2 937.8	57 430.0	60 367.8			2019/20	-	70 098.6	70 098.6
						R208	6.750	2021-03-31	-	58 341.2	58 341.2
								2020/21	-	58 341.2	58 341.2

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 31 December 2010			Bond	Coupon rate	Redemption date	Amount outstanding as at 31 December 2010		
			Held by		Total				Held by		Total
			Reserve Bank ¹	Other parties					Reserve Bank ¹	Other parties	
R212	2.750	2022-01-31 2021/22	-	6 856.2	6 856.2	R213	7.000	2031-02-28 2030/31	-	9 288.0	9 288.0
			-	6 856.2	6 856.2				-	9 288.0	9 288.0
R197	5.500	2023-12-07 2023/24	-	58 711.9	58 711.9	R202	3.450	2033-12-07 2033/34	-	27 407.1	27 407.1
			-	58 711.9	58 711.9				-	27 407.1	27 407.1
R186	10.500	2025-12-21	338.3	25 856.3	26 194.6	R209	6.250	2036-03-31	-	39 124.6	39 124.6
R010P	10.500	2025-12-21 2025/26	-	100.0	100.0			2035/36	-	39 124.6	39 124.6
			338.3	25 956.3	26 294.6				-	39 124.6	39 124.6
R186	10.500	2026-12-21	338.3	25 856.3	26 194.6	R214	6.500	2041-02-28	-	3 233.0	3 233.0
R187P	10.500	2026-12-21 2026/27	-	100.0	100.0			2040/41	-	3 233.0	3 233.0
			338.3	25 956.3	26 294.6	sundry	variable	perpetual	-	26.3	26.3
R186	10.500	2027-12-21	338.3	25 856.3	26 194.6			perpetual	-	26.3	26.3
R188P	10.500	2027-12-21	-	100.0	100.0				-		
R210	2.600	2028-03-31 2027/28	-	12 537.2	12 537.2				-		
			338.3	38 493.5	38 831.8				-		

KB430

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

Interest payment schedule of domestic marketable bonds of national government as at 31 December 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
R206	7.500	30 008.2	15 Jan	1 125.3	15 Jul	1 125.3	R208	6.750	58 341.2	31 Mar	1 969.0	30 Sep	1 969.0
R207	7.250	69 948.6	15 Jan	2 535.6	15 Jul	2 535.6	R209	6.250	39 124.6	31 Mar	1 222.6	30 Sep	1 222.6
							R210	2.600	11 120.0	31 Mar	182.0	30 Sep	182.0
R211	2.500	16 750.5	31 Jan	213.1	31 Jul	213.1							
R212	2.750	6 786.0	31 Jan	94.8	31 Jul	94.8	R205	variable	7 805.0	31 Mar	130.8	30 Sep	130.8
R179	10.000	60.0	01 Feb	3.0	01 Aug	3.0	R197	5.500	33 207.5	07 Jun	1 577.9	07 Dec	1 577.9
							R202	3.450	19 709.0	07 Jun	497.4	07 Dec	497.4
R155	13.000	12 607.6	28 Feb	819.5	31 Aug	819.5							
R213	7.000	9 288.0	28 Feb	325.1	31 Aug	325.1	R201	8.750	39 021.0	21 Jun	1 707.2	21 Dec	1 707.2
R214	6.500	3 233.0	28 Feb	105.1	31 Aug	105.1	R186	10.500	78 583.7	21 Jun	4 125.6	21 Dec	4 125.6
R119C	various	333.3	28 Feb	21.7	-	-	R204	8.000	60 068.0	21 Jun	2 402.7	21 Dec	2 402.7
R120C	various	333.3	-	-	31 Aug	21.7	R319C	various	300.0	21 Jun	15.8	-	-
							R320C	various	300.0	-	-	21 Dec	15.8
R157	13.500	61 587.5	15 Mar	4 157.2	15 Sep	4 157.2							
R203	8.250	61 749.9	15 Mar	2 547.2	15 Sep	2 547.2	R205	variable	7 805.0	30 Jun	130.8	31 Dec	130.8
R219C	13.500	2 280.0	15 Mar	153.9	-	-							
R220C	13.500	2 280.0	-	-	15 Sep	153.9							
							sundry	variable	26.3	monthly	0.2	monthly	0.2
R189	6.250	19 608.4	31 Mar	1 151.7	30 Sep	1 151.7							

Monthly interest payments		Monthly interest payments	
January 2011	3 969.0	July 2011	3 969.0
February 2011	1 274.6	August 2011	1 274.6
March 2011	11 514.6	September 2011	11 514.6
April 2011	0.2	October 2011	0.2
May 2011	0.2	November 2011	0.2
June 2011	10 457.6	December 2011	10 457.6

KB411

1. Total nominal value outstanding as at 31 December 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											
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
2010	12 941	32 519	342 545	294 409	682 415	124	-	6 632	63 312	69 943	88
2008: 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
Oct	12 941	40 515	329 290	278 928	661 674	124	-	6 965	67 281	74 246	90
Nov	12 941	32 519	339 020	289 184	673 664	125	-	7 130	67 464	74 595	89
Dec	12 941	32 519	342 545	294 409	682 415	124	-	6 632	63 312	69 943	88

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												
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
2010	47 354	-	17 700	4 890	69 943	3 405	1 063	8 589	81	5 872	19 011	88 954
2008: 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
Oct	49 735	-	19 330	5 181	74 246	3 573	1 151	9 629	89	6 154	20 596	94 842
Nov	50 917	-	18 576	5 102	74 595	3 654	1 147	9 083	84	6 030	19 998	94 592
Dec	47 354	-	17 700	4 890	69 943	3 405	1 063	8 589	81	5 872	19 011	88 954

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 31 December 2010

Millions

Description	Coupon rate	Redemption date	Capital repayment	Description	Coupon rate	Redemption date	Capital repayment
World Bank	various	2011-01-15	\$1.557	Fiscal 2014/15	various	various	¥94.080
AKA-Commerzbank	7.320	2011-01-25	\$1.286				\$1 068.096
AKA-Commerzbank	various	2011-01-25	€39.715				€137.451
World Bank	4.580	2011-02-15	\$5.165				£16.566
Société Générale	4.890	2011-02-28	€3.689				SEK662.640
Société Générale	4.890	2011-03-29	€1.873				
Barclays	various	2011-04-15	\$32.636	Fiscal 2015/16	various	various	¥94.080
Barclays	various	2011-04-15	€19.068				\$67.426
Barclays	various	2011-04-15	£8.283				€105.789
Barclays	various	2011-04-15	SEK331.320				£16.566
AKA-Commerzbank	7.320	2011-04-29	\$0.252				SEK662.640
AKA-Commerzbank	various	2011-04-29	€5.244				
Kwandebele Water Project	2.500	2011-05-20	¥47.040	Fiscal 2016/17	various	various	¥94.080
Société Générale	4.890	2011-05-30	€3.604				\$47.706
AKA-Commerzbank	7.320	2011-05-31	\$0.562				€810.943
AKA-Commerzbank	various	2011-05-31	€14.708				£6.616
AKA-Commerzbank	7.320	2011-06-30	\$0.270				SEK662.640
AKA-Commerzbank	various	2011-06-30	€7.354				
World Bank	various	2011-07-15	\$1.426	Fiscal 2017/18	various	various	¥94.080
AKA-Commerzbank	7.320	2011-07-25	\$1.286				\$177.307
AKA-Commerzbank	various	2011-07-25	€39.715				€33.492
Société Générale	4.890	2011-08-29	€3.689				£6.173
Société Générale	4.890	2011-09-28	€1.873				SEK662.640
Barclays	various	2011-10-15	\$32.636				
Barclays	various	2011-10-15	€19.068	Fiscal 2018/19	various	various	¥94.080
Barclays	various	2011-10-15	£8.283				\$36.194
Barclays	various	2011-10-15	SEK331.320				€20.796
AKA-Commerzbank	7.320	2011-10-29	\$0.252				£6.173
AKA-Commerzbank	various	2011-10-29	€5.244				SEK662.640
Kwandebele Water Project	2.500	2011-11-20	¥47.040				
Société Générale	4.890	2011-11-28	€3.604	Fiscal 2019/20	various	various	¥94.080
AKA-Commerzbank	7.320	2011-11-30	\$0.562				\$4 021.893
AKA-Commerzbank	various	2011-11-30	€14.708				€11.577
AKA-Commerzbank	7.320	2011-12-30	\$0.270				£0.747
AKA-Commerzbank	various	2011-12-30	€7.354				SEK429.573
World Bank	various	2012-01-15	\$1.253				
AKA-Commerzbank	7.320	2012-01-25	\$1.286	Fiscal 2020/21	various	various	¥30 094.080
AKA-Commerzbank	various	2012-01-25	€39.715				\$10.946
Société Générale	4.890	2012-02-28	€3.689				€5.789
Société Générale	4.890	2012-03-28	€1.873				£0.373
							SEK214.787
Fiscal 2012/13	various	various	¥94.080				
			\$1 073.356	Fiscal 2021/22	various	various	¥30 047.040
			€190.508				\$1 000.000
			£16.566				
			SEK662.640				
Fiscal 2013/14	various	various	¥94.080				
			\$69.209				
			€1 418.446				
			£16.566				
			SEK662.640				

KB429

Interest payment schedule of foreign debt of national government as at 31 December 2010 for the coming 12 months

Millions

Description	Coupon rate	Capital outstanding ¹	Interest date	Interest amount
World Bank	various	\$7.579	15 January	\$0.170
AKA-Commerzbank.....	7.320	\$15.454	25 January	\$0.448
AKA-Commerzbank.....	various	€474.789	25 January	€6.832
World Bank Municipal Financial Project.....	4.580	\$5.165	15 February	\$0.118
Société Générale	4.890	€29.514	28 February	€0.730
3.8 % JPY 30 000 million Notes	3.800	¥30 000.000	06 March	¥570.000
RSA 5.5 % \$2 billion Notes	5.500	\$2 000.000	09 March	\$55.000
Société Générale	4.890	€16.855	29 March	€0.417
RSA EUR 750 million Notes.....	4.500	€750.000	05 April	€33.750
Barclays	various	\$478.000	15 April	\$13.471
Barclays	various	€271.755	15 April	€5.829
Barclays	various	£102.910	15 April	£2.614
Barclays	various	SEK5 945.480	15 April	SEK117.155
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

KB428

1. Total nominal value outstanding in foreign currency as at 31 December 2010.

Interest payment schedule of foreign debt of national government as at 31 December 2010 for the coming 12 months (continued)

Millions

Description	Coupon rate	Capital outstanding ¹	Interest date	Interest amount
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
Barclays	various	\$445.363	15 October	\$12.608
Barclays	various	€252.687	15 October	€5.446
Barclays	various	£94.627	15 October	£2.420
Barclays	various	SEK5 614.160	15 October	SEK111.256
RSA 7.375 % \$1 billion Notes	7.375	\$1 000.000	25 October	\$36.875
AKA-Commerzbank.....	7.320	\$1.512	29 October	\$0.056
AKA-Commerzbank.....	various	€31.463	29 October	€0.611
Kwandebele Water Project	2.500	¥940.800	20 November	¥11.857
RSA 6.875 % \$2 billion Notes	6.875	\$2 000.000	27 November	\$68.750
Société Générale	4.890	€27.041	28 November	€0.669
AKA-Commerzbank.....	7.320	\$2.547	30 November	\$0.095
AKA-Commerzbank.....	various	€66.186	30 November	€1.449
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	\$0.811	30 December	\$0.030
AKA-Commerzbank.....	various	€22.062	30 December	€0.546

Monthly interest payments		Monthly interest payments	
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
April 2011	\$50.454 €40.736 £2.614 SEK117.155	October 2011	\$49.539 €6.057 £2.420 SEK111.256
May 2011	\$98.240 €68.160 ¥582.247	November 2011	\$98.220 €2.118 ¥581.857
June 2011	\$38.519 €0.719	December 2011	\$38.509 €0.546

KB428

1. Total nominal value outstanding in foreign currency as at 31 December 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
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
04	1 264	4 436	2 719	2 208	8	3	111	149	727	-	11 623

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
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
04	1 445	152 200

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	Exchequer and PMG balances with banks	Paymaster-General Account ²	Total	Reserve Bank	Corporation for Public Deposits ³	Banks	Total	Reserve Bank	Corporation for Public Deposits ³	Banks ⁴	Total	
	(4120M)	(4072H)	(4121M)	(4125M)	(4126M)	(4127M)	(4128M)	(4129M)	(4122M)	(4123M)	(4124M)	(4131M)	
31 March													
2005	908	29 963	-	30 870	-	-41	12 712	12 672	1	2 389	44 765	47 156	90 697
2006	39 780	18 408	-	58 187	-	2 242	8 369	10 610	21	2 367	52 757	55 144	123 942
2007	45 667	29 647	-	75 315	-	2 653	7 019	9 672	189	2 176	94 410	96 775	181 762
2008	63 109	30 700	-	93 809	-	2 445	8 384	10 830	1 536	2 202	84 536	88 274	192 912
2009	70 065	31 284	-	101 349	-	-3 323	6 540	3 217	203	1 574	97 531	99 308	203 874
2010	93 309	38 418	-	131 727	-	215	8 623	8 838	24 813	3 927	80 089	108 829	249 394
31 December													
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
2010	101 578	44 405	-	145 984	-	5 297	9 817	15 115	30 775	2 020	101 124	133 920	295 018
2008: 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
Oct	98 803	36 417	-	135 220	-	11 203	10 487	21 690	29 350	1 958	105 532	136 840	293 751
Nov	97 405	35 165	-	132 570	-	6 231	10 436	16 667	28 846	1 979	104 197	135 022	284 259
Dec	101 578	44 405	-	145 984	-	5 297	9 817	15 115	30 775	2 020	101 124	133 920	295 018

KB407

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

Government finance statistics of national government¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2008/2009		2009/2010				2010/2011			
	01	2009	02	03	04	01	2010	02	03	04
Net cash flow from operating activities (4700K)	1 663	-3 661	-38 580	-50 757	-23 689	-11 024	-124 051	-30 607	-46 144	-30 644
Cash receipts from operating activities (4701K)	172 945	639 313	133 001	145 672	156 589	173 672	608 934	153 850	160 361	171 240
Taxes (4702K)	168 719	623 909	127 774	143 632	155 505	170 618	597 529	150 557	157 557	167 152
Social contributions (4703K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4175K)	1 078	1 546	830	275	356	297	1 758	791	558	177
Other receipts ³ (4704K)	3 148	13 858	4 396	1 766	729	2 757	9 647	2 502	2 246	3 911
Cash payments for operating activities..... (4705K)	171 282	642 974	171 581	196 430	180 278	184 696	732 985	184 456	206 505	201 883
Compensation of employees (4706K)	18 704	64 973	16 338	17 440	19 739	21 368	74 885	18 614	21 482	23 099
Purchases of goods and services (4707K)	16 380	37 369	20 289	16 047	2 232	4 886	43 454	5 602	8 508	9 505
Interest (4178K)	16 039	54 326	12 285	15 887	12 215	16 629	57 016	14 284	18 516	13 973
Subsidies (4708K)	2 216	20 205	5 910	6 718	5 571	4 287	22 485	6 453	3 866	5 292
Grants ⁴ (4709K)	98 938	379 548	93 813	112 972	115 509	114 406	436 699	105 349	126 625	124 470
Social benefits (4710K)	16 612	71 469	19 602	25 023	22 311	18 684	85 620	22 294	22 350	23 804
Other expense ⁵ (4711K)	2 393	15 083	3 344	2 344	2 702	4 437	12 826	11 860	5 158	1 740
Net cash flow from investment in non-financial assets (4712K)	-2 687	-9 404	-1 287	-1 963	-2 163	-2 769	-8 182	-1 082	-1 789	-1 828
Purchases of non-financial assets..... (4181K)	2 725	9 535	1 288	1 965	2 173	2 772	8 198	1 084	1 791	1 832
Sales of non-financial assets..... (4173K)	37	131	1	3	9	3	16	2	2	4
Cash surplus (+)/deficit (-) (4713K)	-1 024	-13 065	-39 867	-52 720	-25 853	-13 793	-132 233	-31 689	-47 933	-32 472
Net cash flow from financing activities (4714K)	-1 672	23 810	39 965	29 405	26 894	60 669	156 933	-53 595	-34 681	-48 304
Net acquisition of financial assets other than cash ⁶ (4715K)	-2 208	-10 239	-11 792	-7 616	-7 594	-8 086	-35 089	-118	-87	-182
Net incurrence of liabilities ⁷ (4716K)	536	34 049	51 757	37 021	34 488	68 755	192 022	-53 477	-34 594	-48 121
Domestic (4717K)	899	35 311	45 447	33 259	34 629	54 335	167 670	-54 204	-34 904	-48 664
Foreign..... (4718K)	-363	-1 262	6 310	3 762	-140	14 420	24 352	728	310	543
Net change in stock of cash⁸ (4719K)	-2 696	10 744	98	-23 315	1 041	46 876	24 700	-85 283	-82 614	-80 776

KB413

Selected items

R millions

Year ended 31 March	1999	2000	2001 ¹	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			
	01	2009	02	03	04	01	2010	02	03	04
Net cash flow from operating activities (4725K)	647	9 672	2 974	3 330	1 799	4 875	12 978	1 290	1 540	1 046
Cash receipts from operating activities..... (4726K)	23 753	84 481	22 674	29 001	23 906	29 137	104 717	22 350	30 017	26 489
Taxes (4200K)	617	2 468	591	591	591	591	2 366	602	642	576
Social contributions (4727K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4205K)	15 626	54 013	13 815	19 934	15 092	19 303	68 144	13 457	20 225	17 440
Other receipts ³ (4201K)	7 510	28 000	8 268	8 475	8 223	9 242	34 208	8 291	9 151	8 472
Cash payments for operating activities..... (4728K)	23 106	74 810	19 700	25 671	22 107	24 262	91 740	21 060	28 478	25 443
Compensation of employees (4729K)	7 072	27 388	7 412	7 398	7 285	7 343	29 440	7 570	8 017	7 882
Purchases of goods and services (4730K)	13 445	36 780	8 389	14 890	10 900	12 329	46 509	8 973	15 913	12 936
Interest (4208K)	95	347	86	85	84	97	352	102	108	97
Subsidies (4731K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴ (4732K)	-	-	-	-	-	-	-	-	-	-
Social benefits (4733K)	-	-	-	-	-	-	-	-	-	-
Other expense ⁵ (4734K)	2 494	10 294	3 812	3 297	3 838	4 493	15 439	4 415	4 440	4 528
Net cash flow from investment in non-financial assets (4735K)	-1 408	-4 700	-952	-1 015	-1 078	-1 199	-4 243	-862	-1 049	-1 153
Purchases of non-financial assets..... (4211K)	1 464	4 999	1 056	1 022	1 117	1 209	4 404	898	1 081	1 184
Sales of non-financial assets (4203K)	56	299	105	6	39	10	161	37	32	31
Cash surplus (+)/deficit (-) (4736K)	-761	4 972	2 023	2 315	721	3 676	8 735	429	491	-107
Net cash flow from financing activities (4737K)	-446	-3 507	-1 132	-227	393	-150	-1 116	-127	-160	288
Net acquisition of financial assets other than cash ⁶ (4738K)	-244	-2 934	-686	-144	604	-3	-229	56	57	381
Net incurrence of liabilities ⁷ (4739K)	-202	-573	-446	-83	-211	-147	-887	-183	-217	-94
Domestic (4740K)	-202	-573	-446	-83	-211	-147	-887	-183	-217	-94
Foreign (4741K)	-	-	-	-	-	-	-	-	-	-
Net change in stock of cash⁸ (4742K)	-1 206	1 464	891	2 087	1 114	3 526	7 619	301	331	181

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			
	01	2009	02	03	04	01	2010	02	03	04
Net cash flow from operating activities (4750K)	1 901	12 155	3 256	3 770	3 306	552	10 883	1 881	2 160	3 189
Cash receipts from operating activities..... (4751K)	8 273	37 097	8 885	10 600	9 174	9 650	38 309	13 081	9 838	11 712
Taxes (4752K)	2 310	8 845	2 507	3 068	3 045	3 114	11 734	3 546	3 284	4 345
Social contributions (4753K)	2 726	14 375	3 746	4 790	3 394	3 341	15 271	2 987	3 000	3 548
Grants ² (4235K)	1 116	7 150	1 271	1 232	1 116	1 345	4 964	4 031	1 378	1 450
Other receipts ³ (4231K)	2 121	6 727	1 360	1 510	1 619	1 850	6 339	2 517	2 176	2 368
Cash payments for operating activities..... (4754K)	6 372	24 942	5 629	6 830	5 868	9 098	27 425	11 200	7 678	8 522
Compensation of employees (4755K)	629	2 353	632	677	692	663	2 663	649	643	658
Purchases of goods and services (4756K)	1 303	4 639	681	1 141	593	2 098	4 514	4 844	2 297	1 591
Interest (4247K)	7	25	8	6	5	26	45	12	13	9
Subsidies (4757K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴ (4758K)	-	-	-	-	-	-	-	-	-	-
Social benefits (4759K)	4 424	17 887	4 298	4 998	4 566	6 305	20 168	5 575	4 341	5 869
Other expense ⁵ (4760K)	10	38	9	8	12	6	35	120	384	396
Net cash flow from investment in non-financial assets (4761K)	-90	-159	-53	-24	-30	-45	-153	-6	-14	-0
Purchases of non-financial assets..... (4240K)	90	159	54	24	30	45	154	7	14	3
Sales of non-financial assets (4233K)	0	0	1	-	0	0	1	1	0	3
Cash surplus (+)/deficit (-) (4762K)	1 811	11 995	3 203	3 745	3 276	507	10 731	1 875	2 146	3 189
Net cash flow from financing activities (4763K)	-3 621	-12 144	-3 272	-2 705	-2 342	-2 488	-10 807	-1 131	-1 449	-5 401
Net acquisition of financial assets other than cash ⁶ (4764K)	-3 724	-12 512	-3 219	-2 685	-2 316	-2 487	-10 707	-1 815	-1 457	-6 067
Net incurrence of liabilities ⁷ (4765K)	104	369	-53	-21	-25	-1	-100	684	8	665
Domestic (4766K)	104	369	-53	-21	-25	-1	-100	684	8	665
Foreign (4767K)	-	-	-	-	-	-	-	-	-	-
Net change in stock of cash⁸ (4768K)	-1 810	-148	-69	1 040	934	-1 981	-76	744	697	-2 212

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			
	01	2009	02	03	04	01	2010	02	03	04
Net cash flow from operating activities (4775K)	4 211	18 165	-32 350	-43 658	-18 585	-5 598	-100 190	-27 435	-42 444	-26 408
Cash receipts from operating activities..... (4776K)	188 551	701 033	149 747	164 489	173 711	192 106	680 052	172 106	178 934	190 864
Taxes (4777K)	171 646	635 223	130 873	147 291	159 141	174 323	611 628	154 706	161 483	172 073
Social contributions..... (4778K)	2 726	14 375	3 746	4 790	3 394	3 341	15 271	2 987	3 000	3 548
Grants ² (4255K)	1 400	2 851	1 104	657	606	592	2 958	1 104	879	492
Other receipts ³ (4779K)	12 779	48 585	14 024	11 751	10 570	13 849	50 195	13 310	13 573	14 751
Cash payments for operating activities..... (4780K)	184 340	682 869	182 096	208 147	192 296	197 703	780 242	199 541	221 378	217 273
Compensation of employees..... (4781K)	26 405	94 714	24 382	25 515	27 716	29 374	106 988	26 833	30 141	31 639
Purchases of goods and services..... (4782K)	31 128	78 789	29 359	32 079	13 726	19 313	94 476	19 419	26 717	24 032
Interest..... (4258K)	16 141	54 699	12 379	15 978	12 304	16 752	57 413	14 397	18 636	14 080
Subsidies (4783K)	2 216	20 205	5 910	6 718	5 571	4 287	22 485	6 453	3 866	5 292
Grants ⁴ (4784K)	82 519	319 691	78 999	92 188	99 551	94 053	364 791	88 174	105 343	105 894
Social benefits..... (4785K)	21 036	89 356	23 901	30 020	26 877	24 990	105 788	27 870	26 691	29 673
Other expense ⁵ (4786K)	4 896	25 415	7 165	5 649	6 551	8 935	28 301	16 395	9 982	6 664
Net cash flow from investment in non-financial assets (4787K)	-4 185	-14 263	-2 292	-3 002	-3 271	-4 013	-12 578	-1 950	-2 852	-2 981
Purchases of non-financial assets (4261K)	4 279	14 693	2 398	3 011	3 320	4 027	12 756	1 990	2 887	3 018
Sales of non-financial assets (4253K)	94	430	106	9	49	13	178	40	34	37
Cash surplus (+)/deficit (-) (4788K)	26	3 901	-34 641	-46 660	-21 856	-9 611	-112 768	-29 385	-45 296	-29 389
Net cash flow from financing activities (4789K)	-5 738	8 159	35 561	26 472	24 945	58 031	145 010	-54 853	-36 290	-53 418
Net acquisition of financial assets other than cash ⁶ (4790K)	-6 176	-25 685	-15 698	-10 445	-9 306	-10 576	-46 025	-1 876	-1 488	-5 868
Net incurrence of liabilities ⁷ (4791K)	438	33 844	51 259	36 917	34 252	68 608	191 035	-52 976	-34 803	-47 550
Domestic (4792K)	801	35 106	44 949	33 155	34 392	54 187	166 683	-53 704	-35 113	-48 093
Foreign (4793K)	-363	-1 262	6 310	3 762	-140	14 420	24 352	728	310	543
Net change in stock of cash⁸ (4794K)	-5 712	12 060	920	-20 188	3 090	48 420	32 242	-84 238	-81 586	-82 807

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			
	01	2009	02	03	04	01	2010	02	03	04
Net cash flow from operating activities.....(4800K)	5 813	20 051	4 615	7 585	2 843	4 009	19 051	12 556	11 600	2 581
Cash receipts from operating activities.....(4801K)	63 527	255 303	70 164	73 773	77 931	73 884	295 753	83 171	83 130	86 107
Taxes.....(4280K)	1 690	5 394	1 264	1 452	1 788	1 775	6 279	1 375	1 745	1 677
Social contributions.....(4802K)	-	-	-	-	-	-	-	-	-	-
Grants ².....(4283K)	60 834	245 751	68 225	71 671	75 305	71 336	286 537	81 190	80 586	83 644
Other receipts ³.....(4281K)	1 003	4 157	675	650	838	774	2 938	606	800	786
Cash payments for operating activities.....(4803K)	57 714	235 251	65 549	66 188	75 089	69 876	276 702	70 615	71 530	83 526
Compensation of employees.....(4804K)	37 187	145 444	38 166	38 493	49 263	45 437	171 359	45 825	45 791	53 569
Purchases of goods and services.....(4805K)	14 338	61 266	15 370	16 020	15 276	16 156	62 821	13 615	15 297	17 328
Interest.....(4286K)	40	164	-	-	-	-	-	-	-	-
Subsidies.....(4806K)	961	3 539	760	750	1 238	955	3 703	638	972	987
Grants ⁴.....(4807K)	1 117	4 275	1 179	1 197	1 286	1 462	5 124	1 160	1 355	1 210
Social benefits.....(4808K)	187	770	-	-	-	-	-	-	-	-
Other expense ⁵.....(4809K)	3 886	19 793	10 073	9 728	8 026	5 867	33 694	9 376	8 116	10 432
Net cash flow from investment in non-financial assets.....(4810K)	-7 250	-28 810	-6 928	-7 377	-6 472	-6 620	-27 397	-5 061	-5 181	-6 712
Purchases of non-financial assets.....(4289K)	7 279	28 916	6 939	7 394	6 496	6 635	27 464	5 074	5 204	6 718
Sales of non-financial assets.....(4297K)	29	106	10	17	25	15	67	13	22	6
Cash surplus (+)/deficit (-)(4811K)	-1 438	-8 759	-2 313	208	-3 629	-2 611	-8 346	7 495	6 419	-4 131
Net cash flow from financing activities.....(4812K)	645	2 541	1 009	-41	-40	-40	888	-46	-38	216
Net acquisition of financial assets other than cash ⁶.....(4813K)	-43	-210	-73	-41	-40	-40	-194	-46	-38	-37
Net incurrence of liabilities ⁷.....(4814K)	688	2 750	1 082	-	-	-	1 082	-	-	253
Domestic.....(4815K)	688	2 750	1 082	-	-	-	1 082	-	-	253
Foreign.....(4816K)	-	-	-	-	-	-	-	-	-	-
Net change in stock of cash⁸.....(4817K)	-793	-6 218	-1 304	167	-3 669	-2 651	-7 457	7 449	6 381	-3 915

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			
	01	2009	02	03	04	01	2010	02	03	04
Net cash flow from operating activities.....(4825K)	9 370	30 063	2 056	9 353	5 947	8 292	25 648	600	12 644	10 950
Cash receipts from operating activities.....(4826K)	43 571	157 849	31 800	44 791	48 749	48 383	173 723	35 386	56 313	55 776
Taxes.....(4827K)	6 072	21 837	5 826	7 272	7 150	6 832	27 080	6 178	8 680	9 128
Social contributions.....(4828K)	-	-	-	-	-	-	-	-	-	-
Grants ².....(4829K)	15 235	47 675	4 939	14 589	18 540	17 135	55 203	4 211	19 355	19 531
Other receipts ³.....(4830K)	22 264	88 337	21 035	22 930	23 059	24 416	91 440	24 997	28 278	27 117
Cash payments for operating activities.....(4831K)	34 201	127 787	29 744	35 438	42 802	40 091	148 075	34 786	43 669	44 826
Compensation of employees.....(4832K)	10 146	38 861	10 354	10 520	11 703	11 278	43 855	11 536	12 112	13 335
Purchases of goods and services.....(4833K)	22 048	81 620	16 763	22 932	28 437	26 608	94 740	20 198	29 851	21 621
Interest.....(4834K)	1 053	3 802	1 111	994	1 493	1 095	4 693	1 582	742	1 573
Subsidies.....(4835K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴.....(4836K)	-	-	-	-	-	-	-	-	-	-
Social benefits.....(4837K)	-	-	-	-	-	-	-	-	-	-
Other expense ⁵.....(4838K)	954	3 504	1 516	992	1 169	1 110	4 787	1 470	964	8 297
Net cash flow from investment in non-financial assets.....(4839K)	-11 498	-43 924	-11 499	-10 291	-10 291	-10 291	-42 371	-10 291	-9 010	-9 010
Purchases of non-financial assets.....(4840K)	11 527	44 037	11 528	10 322	10 322	10 321	42 493	10 322	9 043	9 043
Sales of non-financial assets.....(4841K)	29	113	29	31	31	31	121	31	33	33
Cash surplus (+)/deficit (-)(4842K)	-2 128	-13 861	-9 443	-938	-4 344	-1 999	-16 723	-9 691	3 634	1 940
Net cash flow from financing activities.....(4843K)	3 143	6 757	7 402	-1 600	4 048	6 009	15 858	5 292	4 749	-1 736
Net acquisition of financial assets other than cash ⁶.....(4844K)	-18	-5 005	-20	-1 637	-16	-18	-1 691	-17	-17	-1 265
Net incurrence of liabilities ⁷.....(4849K)	3 161	11 762	7 422	37	4 064	6 027	17 549	5 309	4 766	-471
Domestic.....(4850K)	3 161	11 762	7 422	37	4 064	6 027	17 549	5 309	4 766	-471
Foreign.....(4851K)	-	-	-	-	-	-	-	-	-	-
Net change in the stock of cash ⁸.....(4848K)	1 015	-7 104	-2 041	-2 538	-296	4 010	-865	-4 399	8 383	204

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 cash ⁸.....(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			
	01	2009	02	03	04	01	2010	02	03	04
Net cash flow from operating activities (4855K)	19 394	68 279	-25 679	-26 720	-9 795	6 703	-55 491	-14 279	-18 199	-12 877
Cash receipts from operating activities (4856K)	219 435	819 899	178 274	196 411	206 296	225 608	806 589	204 949	218 116	229 263
Taxes..... (4857K)	179 408	662 454	137 964	156 015	168 079	182 930	644 987	162 258	171 907	182 878
Social contributions..... (4858K)	2 726	14 375	3 746	4 790	3 394	3 341	15 271	2 987	3 000	3 548
Grants ² (4859K)	1 255	1 992	830	275	356	297	1 758	791	558	183
Other receipts ³ (4860K)	36 046	141 079	35 734	35 331	34 468	39 040	144 572	38 913	42 651	42 654
Cash payments for operating activities (4861K)	200 042	751 620	203 952	223 131	216 091	218 905	862 080	219 228	236 315	242 140
Compensation of employees..... (4862K)	73 737	279 019	72 903	74 529	88 682	86 089	322 202	84 194	88 044	98 543
Purchases of goods and services..... (4863K)	67 514	221 675	61 493	71 030	57 439	62 077	252 038	53 232	71 865	62 980
Interest..... (4864K)	17 234	58 665	13 490	16 972	13 797	17 847	62 106	15 979	19 378	15 653
Subsidies (4865K)	3 177	23 745	6 670	7 467	6 809	5 242	26 188	7 091	4 838	6 278
Grants ⁴ (4866K)	7 422	29 679	6 741	6 743	6 741	6 750	26 976	3 621	6 436	3 620
Social benefits..... (4867K)	21 222	90 126	23 901	30 020	26 877	24 990	105 788	27 870	26 691	29 673
Other expense ⁵ (4868K)	9 736	48 712	18 755	16 369	15 746	15 911	66 782	27 241	19 062	25 393
Net cash flow from investment in non-financial assets (4869K)	-22 934	-86 997	-20 719	-20 671	-20 033	-20 923	-82 346	-17 302	-17 043	-18 703
Purchases of non-financial assets (4870K)	23 085	87 646	20 864	20 728	20 138	20 983	82 712	17 386	17 133	18 779
Sales of non-financial assets (4871K)	151	649	145	57	104	59	366	84	89	76
Cash surplus (+)/deficit (-) (4872K)	-3 540	-18 718	-46 397	-47 391	-29 828	-14 221	-137 837	-31 581	-35 243	-31 580
Net cash flow from financing activities (4873K)	-1 950	17 456	43 972	24 831	28 953	64 000	161 756	-49 607	-31 580	-54 938
Net acquisition of financial assets other than cash ⁶ (4874K)	-6 237	-30 900	-15 790	-12 123	-9 362	-10 634	-47 910	-1 939	-1 543	-7 170
Net incurrence of liabilities ⁷ (4875K)	4 287	48 356	59 763	36 954	38 316	74 634	209 666	-47 668	-30 036	-47 768
Domestic..... (4876K)	4 650	49 618	53 453	33 192	38 456	60 214	185 315	-48 395	-30 347	-48 311
Foreign..... (4877K)	-363	-1 262	6 310	3 762	-140	14 420	24 352	728	310	543
Net change in stock of cash⁸ (4878K)	-5 491	-1 262	-2 425	-22 560	-875	49 779	23 920	-81 187	-66 823	-86 518

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				
	01	2009	02	03	04	01	2010	02	03	04
Net cash flow from operating activities.....(4885K)	10 032	33 717	15 032	3 791	-7 418	10 822	22 227	7 701	17 568	9 463
Cash receipts from operating activities .....(4886K)	50 430	215 418	58 886	58 130	45 121	60 497	222 634	55 915	67 638	68 560
Taxes.....(4887K)	-	-	-	-	-	-	-	-	-	-
Social contributions.....(4888K)	-	-	-	-	-	-	-	-	-	-
Grants ².....(4889K)	-	-	-	-	-	-	-	-	-	-
Other receipts ³.....(4890K)	50 430	215 418	58 886	58 130	45 121	60 497	222 634	55 915	67 638	68 560
Cash payments for operating activities .....(4891K)	40 397	181 701	43 853	54 340	52 538	49 675	200 406	48 214	50 071	59 097
Compensation of employees.....(4892K)	12 440	47 634	13 754	13 370	13 698	13 618	54 440	12 757	14 628	14 328
Purchases of goods and services.....(4893K)	20 122	109 704	13 830	28 002	38 186	32 913	112 931	29 161	25 147	37 356
Interest.....(4894K)	4 141	7 360	8 021	-143	306	1 721	9 905	4 238	6 137	6 625
Subsidies .....(4895K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴.....(4896K)	-	-	-	-	-	-	-	-	-	-
Social benefits.....(4897K)	97	451	82	72	82	220	456	91	89	79
Other expense ⁵.....(4898K)	3 597	16 552	8 166	13 038	266	1 204	22 675	1 968	4 070	709
Net cash flow from investment in non-financial assets.....(4899K)	-42 180	-95 521	-28 826	-24 247	-24 601	-19 119	-96 792	-22 594	-18 529	-24 413
Purchases of non-financial assets .....(4900K)	42 582	97 018	29 284	24 563	25 243	19 437	98 527	22 676	18 548	24 454
Sales of non-financial assets .....(4901K)	402	1 497	458	316	642	319	1 735	82	19	40
Cash surplus (+)/deficit (-)(4902K)	-32 148	-61 804	-13 794	-20 456	-32 019	-8 297	-74 565	-14 893	-961	-14 950
Net cash flow from financing activities.....(4903K)	43 035	68 764	14 213	22 528	28 224	6 100	71 065	10 614	14 106	9 168
Net acquisition of financial assets other than cash ⁶.....(4904K)	6 045	-6 762	12 662	-2 764	323	5 943	16 163	-382	-1 083	-12 501
Net incurrence of liabilities ⁷ .....(4905K)	36 990	75 526	1 551	25 292	27 901	158	54 902	10 996	15 189	21 669
Domestic .....(4906K)	36 990	75 526	1 551	25 292	27 901	158	54 902	3 552	12 822	16 163
Foreign .....(4907K)	-	-	-	-	-	-	-	7 443	2 367	5 506
Net change in stock of cash⁸.....(4908K)	10 888	6 960	419	2 072	-3 794	-2 197	-3 500	-4 279	13 144	-5 783

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	8 712	30 303	-9 585	20 719
2006	6 868	-4 905	-7 547	-5 584	-586	3 123	-3 047	-6 859	-9 906
2007	-6 049	-3 151	-5 803	-15 004	-292	734	-14 562	11 888	-2 674
2008	-16 584	-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	8 759	13 861	18 718	61 804	80 522
2010	132 233	-8 735	-10 731	112 768	8 346	16 723	137 837	74 565	212 402
31 December									
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	14 211	13 275	12 191	35 984	48 175
2009	119 464	-4 298	-12 035	103 131	7 172	16 853	127 157	98 416	225 572
2010	125 887	-4 488	-7 717	113 681	-7 173	6 115	112 623	39 102	151 725
2003: 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	-2 846	3 992	-3 573	10 108	6 536
03	10 823	-3 315	-3 303	4 205	4 924	3 121	12 250	5 043	17 293
04	1 553	248	-5 164	-3 363	5 243	4 621	6 500	14 505	21 005
2009: 01	1 024	761	-1 811	-26	1 438	2 128	3 540	32 148	35 688
02	39 867	-2 023	-3 203	34 641	2 313	9 443	46 397	13 794	60 191
03	52 720	-2 315	-3 745	46 660	-208	938	47 391	20 456	67 846
04	25 853	-721	-3 276	21 856	3 629	4 344	29 828	32 019	61 847
2010: 01	13 793	-3 676	-507	9 611	2 611	1 999	14 221	8 297	22 517
02	31 689	-429	-1 875	29 385	-7 495	9 691	31 581	14 893	46 474
03	47 933	-491	-2 146	45 296	-6 419	-3 634	35 243	961	36 204
04	32 472	107	-3 189	29 389	4 131	-1 940	31 580	14 950	46 530

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			
	01	2009	02	03	04	01	2010	02	03	04
Net cash flow from operating activities (4915K)	2 027	3 635	-38	-296	38	-270	-567	955	733	533
Cash receipts from operating activities..... (4916K)	4 958	11 674	2 848	2 482	2 344	2 512	10 185	3 884	2 517	2 151
Taxes (4917K)	-	-	-	-	-	-	-	-	-	-
Social contributions (4918K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4919K)	-	-	-	-	-	-	-	-	-	-
Other receipts ³ (4920K)	4 958	11 674	2 848	2 482	2 344	2 512	10 185	3 884	2 517	2 151
Cash payments for operating activities..... (4921K)	2 931	8 039	2 886	2 778	2 306	2 782	10 752	2 929	1 785	1 618
Compensation of employees (4922K)	349	1 033	479	321	240	188	1 227	559	382	414
Purchases of goods and services (4923K)	887	2 831	815	1 129	591	1 801	4 336	1 039	243	510
Interest (4924K)	642	2 561	1 448	1 128	1 130	1 120	4 825	450	897	561
Subsidies (4925K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴ (4926K)	-	-	-	-	-	-	-	-	-	-
Social benefits (4927K)	1	5	3	3	3	3	13	-	-	-
Other expense ⁵ (4928K)	1 051	1 609	142	196	342	-330	350	881	262	133
Net cash flow from investment in non-financial assets (4929K)	-29	-258	-83	-129	-112	-63	-387	-36	-98	-107
Purchases of non-financial assets..... (4930K)	118	360	88	131	116	66	401	36	98	109
Sales of non-financial assets (4931K)	89	101	5	2	4	3	14	-	-	2
Cash surplus (+)/deficit (-) (4932K)	1 998	3 377	-122	-425	-74	-334	-954	919	635	426
Net cash flow from financing activities (4933K)	-425	-1 873	-813	642	-606	-498	-1 275	-140	-243	-131
Net acquisition of financial assets other than cash ⁶ (4934K)	40	-6 705	3 579	-3 211	-2 382	-4 640	-6 655	5 802	-3 461	-7 292
Net incurrence of liabilities ⁷ (4935K)	-465	4 833	-4 392	3 854	1 776	4 142	5 380	-5 941	3 218	7 160
Domestic (4936K)	-365	4 933	-3 968	3 048	1 912	4 495	5 487	-5 570	3 473	6 890
Foreign (4937K)	-100	-100	-424	806	-136	-353	-107	-371	-254	270
Net change in stock of cash⁸ (4938K)	1 574	1 504	-934	218	-680	-832	-2 229	780	392	294

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

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

Total expenditure – consolidated general government Functional classification¹

R millions

Year ended 31 March	2000	2001	2002	2003	2004	2005 ²	2006	2007	2008	2009
General public services (4331F)	75 752	75 355	85 334	94 864	104 924	144 669	136 073	150 717	156 927	179 967
Of which: Public debt transactions ³ (4383F)	44 195	46 272	47 368	46 590	46 086	51 129	50 866	52 164	52 835	54 326
Defence (4371F)	11 957	14 882	19 546	19 164	21 994	22 764	26 236	26 013	27 587	32 183
Public order and safety (4372F)	25 615	28 247	31 897	37 103	41 118	45 136	54 168	61 383	72 579	86 062
Economic affairs (4332F)	25 800	29 422	32 172	39 489	44 863	39 694	46 198	59 882	74 279	94 669
Of which: Agriculture, forestry, fishing, and hunting (4379F)	3 743	4 224	5 190	5 855	7 192	6 806	9 156	10 221	13 418	14 603
Fuel and energy (4378F)	574	546	1 052	1 264	1 793	2 247	2 414	3 323	4 905	5 173
Mining, manufacturing, and construction (4380F)	1 530	1 295	1 864	2 850	3 130	3 528	3 991	4 681	6 561	6 061
Transport (4333F)	13 106	15 739	15 054	18 880	20 876	16 684	19 689	28 086	33 926	49 817
Communication (4334F)	457	266	912	775	929	1 733	1 054	1 890	1 900	2 592
Other industries (4335F)	...	...	...	...	...	2 371	1 973	2 374	2 254	2 584
Environmental protection (4387F)	5 080	5 749	6 713	9 635	10 784	3 129	3 688	4 075	4 886	6 104
Housing and community amenities (4376F)	5 957	7 905	8 639	9 070	9 310	16 500	20 520	22 722	28 173	33 661
Health (4374F)	25 662	29 813	30 549	35 473	39 635	43 962	50 219	58 040	68 249	81 931
Of which: Outpatient services (4336F)	...	...	...	...	...	1 207	1 595	61	63	51
Hospital services (4337F)	...	...	...	...	...	18 438	21 793	24 411	27 604	31 895
Public health services (4339F)	...	...	...	...	...	21 020	23 824	28 174	34 526	42 212
Recreation, culture and religion (4377F)	4 271	4 511	4 350	6 261	6 952	8 521	14 677	12 942	16 411	22 157
Education (4373F)	53 451	58 891	64 585	72 879	82 566	86 460	95 517	105 805	119 665	143 721
Of which: Pre-primary and primary education (4340F)	21 938	24 139	26 010	29 679	33 662	31 287	34 380	37 518	40 787	49 381
Secondary education (4341F)	17 237	18 967	20 436	23 319	26 449	22 882	25 954	28 204	31 754	38 148
Tertiary education (4342F)	13 612	15 059	17 294	19 876	21 273	20 126	21 436	24 242	28 075	32 166
Social protection (4375F)	29 959	33 654	36 757	48 439	60 748	61 285	71 506	82 575	92 697	106 892
Total outlays (4385F)	263 504	288 429	320 542	372 377	422 894	472 119	518 803	584 154	661 452	787 348
Discrepancy with consolidated general government ⁴ (4386F)	25 785	28 502	22 186	25 897	24 689	36 793	43 090	45 004	56 889	51 919
Total expenditure – consolidated general government (4357F)	289 289	316 931	342 728	398 274	447 583	508 913	561 893	629 157	718 342	839 267

KB420

Total expenditure – consolidated general government Functional classification¹

Percentage

Year ended 31 March	2000	2001	2002	2003	2004	2005 ²	2006	2007	2008	2009
General public services (4331Z)	28.7	26.1	26.6	25.5	24.8	30.6	26.2	25.8	23.7	22.9
Of which: Public debt transactions ³ (4383Z)	16.8	16.0	14.8	12.5	10.9	10.8	9.8	8.9	8.0	6.9
Defence (4371Z)	4.5	5.2	6.1	5.1	5.2	4.8	5.1	4.5	4.2	4.1
Public order and safety (4372Z)	9.7	9.8	10.0	10.0	9.7	9.6	10.4	10.5	11.0	10.9
Economic affairs (4332Z)	9.8	10.2	10.0	10.6	10.6	8.4	8.9	10.3	11.2	12.0
Of which: Agriculture, forestry, fishing, and hunting (4379Z)	1.4	1.5	1.6	1.6	1.7	1.4	1.8	1.7	2.0	1.9
Fuel and energy (4378Z)	0.2	0.2	0.3	0.3	0.4	0.5	0.5	0.6	0.7	0.7
Mining, manufacturing, and construction (4380Z)	0.6	0.4	0.6	0.8	0.7	0.7	0.8	0.8	1.0	0.8
Transport (4333Z)	5.0	5.5	4.7	5.1	4.9	3.5	3.8	4.8	5.1	6.3
Communication (4334Z)	0.2	0.1	0.3	0.2	0.2	0.4	0.2	0.3	0.3	0.3
Other industries (4335Z)	...	...	...	...	...	0.5	0.4	0.4	0.3	0.3
Environmental protection (4387Z)	1.9	2.0	2.1	2.6	2.6	0.7	0.7	0.7	0.7	0.8
Housing and community amenities (4376Z)	2.3	2.7	2.7	2.4	2.2	3.5	4.0	3.9	4.3	4.3
Health (4374Z)	9.7	10.3	9.5	9.5	9.4	9.3	9.7	9.9	10.3	10.4
Of which: Outpatient services (4336Z)	...	...	...	...	...	0.3	0.3	0.0	0.0	0.0
Hospital services (4337Z)	...	...	...	...	...	3.9	4.2	4.2	4.2	4.1
Public health services (4339Z)	...	...	...	...	...	4.5	4.6	4.8	5.2	5.4
Recreation, culture and religion (4377Z)	1.6	1.6	1.4	1.7	1.6	1.8	2.8	2.2	2.5	2.8
Education (4373Z)	20.3	20.4	20.1	19.6	19.5	18.3	18.4	18.1	18.1	18.3
Of which: Pre-primary and primary education (4340Z)	8.3	8.4	8.1	8.0	8.0	6.6	6.6	6.4	6.2	6.3
Secondary education (4341Z)	6.5	6.6	6.4	6.3	6.3	4.8	5.0	4.8	4.8	4.8
Tertiary education (4342Z)	5.2	5.2	5.4	5.3	5.0	4.3	4.1	4.1	4.2	4.1
Social protection (4375Z)	11.4	11.7	11.5	13.0	14.4	13.0	13.8	14.1	14.0	13.6
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 (2472K)	Marketable bonds (2473K)	Long-term loans					Short-term loans and bank overdrafts (2479K)	Sundry creditors ⁶ (2480K)	Other (2481K)	Total (2482K)
	Urban development (2470K)	Other (2471K)			General government		Other						
					Housing ³ (2474K)	Other ⁴ (2475K)	Banks ⁵ (2476K)	Insurers and pension funds (2477K)	Other (2478K)				
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
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	21 459	64 378	146 700	10 838	1 872	25	9 648	97	17 416	3 079	32 233	10 802	318 547
03	22 823	68 468	154 723	11 653	1 780	29	18 198	108	14 717	3 507	32 910	12 978	341 894
04	23 220	69 659	154 121	11 623	1 777	29	18 166	108	15 093	3 036	32 767	13 275	342 873

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Assets²

R millions

End of	Cash, deposits and short-term loans (2490K)	Sundry debtors (2491K)	Long-term loans			Securities and redemption fund investments (2495K)	Fixed assets			Inventories (2499K)	Accumulated income deficit (2500K)	Other (2501K)	Total (2502K)
			Housing		Other (2494K)		Housing (2496K)	Other trading services (2497K)	Other ⁷ (2498K)				
			Mortgage (2492K)	Instalment sale credit and other (2493K)									
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
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	23 864	34 161	12	2 693	4 055	3 470	17 244	98 536	130 560	2 730	672	550	318 547
03	32 247	35 298	11	2 838	4 274	3 542	18 160	108 958	132 306	2 930	731	598	341 894
04	32 451	35 326	11	2 839	4 275	3 578	18 198	109 189	132 587	3 011	774	634	342 873

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

Non-financial public 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 (2435K)	Foreign issues (2434K)		Residents (2444K)	Non-residents (2437K)	Banks (2439K)	Other ⁴ (2440K)						
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: 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
03	110 412	1 985	7 607	123 433	18 604	5 917	15 000	36 390	2 916	321 496	12 360	160 137	816 256

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Assets²

R millions

End of	Non-financial assets ⁹		Financial assets										Total
	Domestic (2463K)	Foreign (2464K)	Currency and deposits		Securities other than shares			Loans		Shares and other equity ⁶	Financial derivatives ⁷	Other accounts receivable ¹³	
			Monetary institutions ¹⁰ (2450K)	Other institutions ¹¹ (2465K)	NCDs (2467K)	Bonds (2466K)	Bills and other ³ (2468K)	Mortgage loans (2455K)	Other long-term loans ¹² (2469K)				
31 March													
2008	309 123	13 073	47 234	2 040	2 602	3 096	13 597	-	7 206	5 683	30 560	34 554	468 768
2009	401 077	13 107	53 663	5 880	562	4 285	11 932	-	12 103	6 394	3 082	46 321	558 407
2010	608 872	13 079	46 014	6 436	1 035	8 501	13 463	-	5 763	3 186	752	41 679	748 778
2008: 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
03	661 679	13 124	56 644	4 580	5 093	3 372	17 497	-	2 810	3 075	594	47 787	816 256

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 (4516K)	Other accounts payable ⁸ (4517K)	Total (4512K)
	Bonds		Other ³ (4513K)	Long term		Short term		National government ⁵ (4500K)	Other share-holders ⁶ (4501K)	Capital funds, reserves and unallocated profits (4515K)			
	Domestic issues (4505K)	Foreign issues (4504K)		Residents (4514K)	Non-residents (4507K)	Banks (4509K)	Other ⁴ (4510K)						
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: 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
03	17 160	1 755	576	4 393	8 668	-	697	2 397	1 393	102 110	117	9 863	149 129

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: 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	
03	1 959	12 589	0	986	1 923	3 477	1 074	39 630	100	84 456	1 586	1 350	149 129	

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

Key information

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	13.7	19.3	57.9	-23.4	3.1	16.2	12.1	16.2	11.0
2006	18.2	23.6	16.5	6.6	11.5	14.7	37.0	-7.7	38.1	18.4	13.1	18.5	13.6
2007	21.3	-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													
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
2010	2.8	6.2	14.7	16.8	11.1	16.2	27.8	-102.5	81.7	11.0	10.2	10.9	9.6
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	14.9	10.5	12.0	9.9	12.9
04	7.3	-2.9	2.9	19.8	4.5	5.7	21.6	-993.7	236.9	11.9	10.3	11.2	12.0

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

Public finance

Selected data

End of	Percentage of GDP						Percentage of total revenue						
	National government finance			Deficit (-)/ surplus (+) adjusted for cash flows	Total national government debt ¹	Non- financial public- sector borrowing require- ment	Taxes on income, profits and capital gains			Taxes on goods and services		Taxes on international trade and transac- tions	
	Revenue (4433K)	Expen- diture (4434K)	Deficit (-)/ surplus (+) (4420K)				Payable by persons and individu- als	Payable by compa- nies ²	Total ³	Value- added tax ⁴	Excise duties		
				Fuel levy	Other excise duties								
	(4433K)	(4434K)	(4420K)	(4423K)	(4424K)	(4432K)	(4429K)	(4430K)	(4425K)	(4431K)	(4437K)	(4435K)	(4438K)
Budget⁵													
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	4.1	3.8
2006	25.5	25.8	-0.3	-0.1	32.6	-0.6	30.7	25.4	56.1	27.8	4.8	3.8	4.4
2007	26.3	25.7	0.7	0.8	28.6	-0.1	29.3	28.7	58.0	27.9	4.5	3.7	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	3.5	4.8
2009	26.3	27.1	-0.7	-1.0	22.3	3.5	32.2	30.8	63.0	25.4	4.1	3.5	3.8
2010	23.7	29.2	-5.5	-5.9	30.8	8.7	35.6	26.3	61.9	25.5	5.0	3.9	3.3
31 December													
2005	25.1	25.6	-0.5	-0.3	34.7	-0.7	31.0	24.9	56.0	27.7	5.0	3.9	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	3.6	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	26.4	26.8	-0.4	-0.6	23.9	2.1	31.8	30.5	62.2	25.3	4.1	3.5	4.1
2009	24.1	29.0	-5.0	-5.4	26.8	9.4	34.6	28.0	62.6	25.8	4.9	3.7	3.3
2010	24.0	28.8	-4.8	-5.1	33.5	5.7	34.6	23.4	58.0	26.7	5.1	3.8	3.8
2006: 01	27.9	28.8	-0.9	0.4	32.6	2.8	30.7	24.8	55.5	29.2	4.4	4.0	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	3.6	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	4.1	4.6
02	24.7	25.7	-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	27.6	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	28.9	27.5	1.4	1.6	24.0	0.6	31.1	27.8	58.8	27.6	3.9	4.0	4.5
02	24.2	24.2	-0.0	-0.4	23.6	1.2	30.9	32.0	63.0	25.1	4.5	3.7	4.1
03	25.4	28.1	-2.7	-1.9	23.4	2.9	34.8	27.5	62.2	25.1	4.0	3.0	4.2
04	27.2	27.3	-0.1	-1.5	23.9	3.6	30.3	34.7	65.0	23.4	3.9	3.3	3.6
2009: 01	28.5	28.5	-0.1	-0.1	22.3	6.2	32.8	29.0	61.8	27.6	4.0	4.0	3.2
02	20.8	28.6	-7.8	-9.7	23.8	10.2	37.4	31.4	68.8	19.3	5.3	4.0	3.1
03	22.8	29.6	-6.8	-6.7	25.4	11.1	36.6	25.6	62.2	26.2	5.4	3.5	3.2
04	24.2	29.4	-5.1	-5.1	26.8	10.0	32.4	26.5	58.8	28.8	4.9	3.6	3.8
2010: 01	26.9	29.1	-2.3	-2.3	30.8	3.6	36.4	23.1	59.5	26.6	4.4	4.5	3.2
02	22.8	27.7	-4.9	-5.1	32.3	7.1	33.4	25.9	59.3	25.3	5.2	3.4	3.3
03	22.6	29.7	-7.1	-7.4	32.8	5.3	36.1	20.6	56.7	28.2	5.7	3.7	4.7
04	24.0	28.7	-4.7	-5.2	33.5	6.7	32.3	24.1	56.4	26.5	5.3	3.4	4.1

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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.