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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													
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
2011/2012	396 915	18 100	3 330	418 345	9 150	5 350	4 240	9 590	200 880	36 900	27 315	8 850	273 945
31 March													
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
2011	359 817	17 178	2 946	379 941	8 652	5 322	3 780	9 102	183 571	34 418	24 564	6 679	249 235
31 December													
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	189 342
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	352 177	15 871	3 038	371 086	8 240	5 300	3 767	9 067	170 552	32 758	24 018	6 303	233 626
2011	392 736	19 297	2 769	414 803	9 885	4 270	3 985	8 255	194 295	36 568	26 972	8 480	266 315
2010: Apr	18 785	1 396	235	20 416	501	358	267	625	12 618	2 444	2 004	498	17 563
May	16 912	1 301	177	18 390	548	446	297	744	11 681	2 632	1 543	473	16 329
Jun	48 984	1 118	188	50 289	888	449	357	807	13 666	2 671	1 631	504	18 473
Jul	18 338	1 328	172	19 837	619	450	307	757	16 593	2 789	2 211	539	22 131
Aug	30 943	1 860	185	32 988	937	425	366	791	14 506	2 884	1 723	522	19 635
Sep	33 097	1 079	208	34 383	469	445	317	762	12 280	3 081	1 746	553	17 661
Oct	16 489	1 905	186	18 580	654	453	283	736	15 695	2 891	2 251	488	21 326
Nov	17 180	1 327	186	18 693	840	513	323	837	14 818	2 938	1 511	635	19 902
Dec	56 151	1 056	235	57 441	739	395	332	727	13 967	3 000	1 887	604	19 458
2011: Jan	21 585	1 360	158	23 103	917	357	302	659	17 213	3 063	2 851	712	23 839
Feb	38 330	998	232	39 561	642	426	304	730	15 241	3 015	2 320	524	21 100
Mar	43 022	2 450	786	46 258	897	605	323	928	25 294	3 009	2 887	628	31 818
Apr	18 876	1 836	170	20 883	763	321	287	607	12 803	2 767	2 295	591	18 457
May	19 165	1 611	172	20 949	965	397	291	688	11 496	2 934	1 899	654	16 983
Jun	56 234	856	154	57 244	707	357	351	708	13 438	3 049	1 721	735	18 942
Jul	17 919	1 631	143	19 692	791	293	317	610	15 246	3 047	2 346	854	21 492
Aug	34 910	2 231	156	37 298	817	356	348	704	14 463	3 198	1 648	706	20 015
Sep	35 050	1 193	180	36 423	930	316	307	623	14 102	3 148	1 771	730	19 751
Oct	20 587	2 726	154	23 467	770	296	478	775	18 065	3 113	2 727	882	24 786
Nov	18 898	1 682	214	20 794	749	353	398	751	18 702	3 132	2 078	727	24 639
Dec	68 159	722	250	69 132	939	194	277	471	18 233	3 092	2 430	738	24 493

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)								
20 500	350	20 850	20	14 991	632 609	10 630	643 239	440 629	71 251	285 374	797 254	-154 015	Budget 2010/2011
29 860	465	30 325	-	21 763	719 592	10 266	729 858	498 731	76 467	312 976	888 173	-158 345	2011/2012
													31 March
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
26 637	340	26 977	20	17 906	656 022	12 954	668 976	434 390	66 170	283 424	783 985	-115 009	2011
													31 December
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
30 930	-9	30 921	-20	20 068	710 091	14 009	724 099	470 327	73 088	303 119	846 533	-122 434	2011
1 150	122	1 273	28	3 748	36 658	348	37 007	38 234	1 680	22 096	62 010	-25 003	2010: 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
1 963	174	2 137	-20	3 748	46 887	1 048	47 934	31 020	4 553	23 062	58 635	-10 700	2011: Jan
2 044	-8	2 036	-42	-	64 026	524	64 550	32 336	2 003	22 328	56 667	7 883	Feb
3 653	-64	3 588	30	-	83 519	1 269	84 788	44 673	12 842	26 392	83 907	881	Mar
1 248	25	1 273	11	5 440	36 554	443	36 998	35 696	1 728	25 161	62 584	-25 587	Apr
2 049	19	2 068	-16	-	41 636	439	42 076	39 438	2 174	24 252	65 865	-23 789	May
2 311	-322	1 989	-1	-	79 588	2 613	82 200	32 521	12 122	24 998	69 642	12 559	Jun
2 481	-40	2 441	-7	5 440	39 579	1 597	41 176	55 033	5 002	25 201	85 236	-44 061	Jul
2 860	33	2 892	22	-	61 748	542	62 289	37 309	2 609	27 803	67 721	-5 431	Aug
2 740	35	2 775	-68	-	60 434	365	60 800	38 932	13 715	25 026	77 673	-16 873	Sep
3 033	41	3 074	67	5 440	47 499	899	48 398	31 505	1 467	25 105	58 077	-9 679	Oct
3 435	45	3 480	-2	-	50 412	413	50 825	52 326	1 910	25 168	79 405	-28 580	Nov
3 114	54	3 168	7	-	98 209	3 856	102 065	39 537	12 964	28 621	81 122	20 943	Dec

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- Including donations tax, estate duty, securities transfer tax from 1 July 2008 and demutualisation levy.
- Sales duty is included before 1983 and general sales tax before October 1991.
- Including levy on financial services and taxes on the use of goods and permission to use goods or to perform activities.
- Including ordinary levy and other taxes on international trade and transactions.
- Including stamp duties and fees, and unallocated amounts.
- Southern African Customs Union.
- Including departmental revenue and other miscellaneous revenue.
- Including statutory payments to provinces and other expenditure.

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

R millions

End of	Revenue adjusted for cash flows (4045M)	Expenditure adjusted for cash flows (4610M)	Deficit/Surplus adjusted for cash flows 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													
2006	412 248	413 339	-1 092	4 498	-4 554	-452	-1 600	5 716	21 770	970	460	-27 317	1 600
2007	481 324	467 399	13 925	2 529	-4 214	-1 761	10 479	5 334	-237	1 943	-390	-17 128	-10 479
2008	557 874	539 942	17 932	2 627	-776	-1 242	18 541	5 673	-1 923	-3 504	-294	-18 494	-18 541
2009	610 238	633 309	-23 072	3 284	-4 284	-2 693	-26 765	12 225	23 005	-1 262	336	-7 540	26 765
2010	579 571	723 712	-144 142	4 804	-671	-807	-140 816	49 770	94 312	24 352	2 761	-30 379	140 817
2011	669 081	796 312	-127 231	1 339	-839	-343	-127 073	34 893	131 257	3 182	4 906	-47 165	127 073
31 December													
2006	464 095	453 314	10 781	4 165	-3 796	-1 451	9 700	6 907	11 628	1 917	-251	-29 902	-9 700
2007	535 415	520 981	14 434	1 590	-1 125	-1 884	13 015	4 182	-9 372	-3 995	-268	-3 561	-13 015
2008	600 526	614 776	-14 250	3 409	-2 695	-2 567	-16 103	12 345	3 786	-1 265	-120	1 357	16 103
2009	577 438	707 414	-129 975	5 660	-2 316	-930	-127 562	48 637	63 057	9 568	2 732	3 569	127 562
2010	640 133	780 152	-140 019	625	-739	-383	-140 516	42 200	128 428	12 840	4 561	-47 512	140 516
2011	724 678	845 541	-120 863	1 678	-617	-451	-120 252	29 059	128 723	2 672	2 798	-43 000	120 252
2009: 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	66 867	-8 702	0	-29	-6	-8 737	11 395	10 086	4 096	496	-17 337	8 737
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	81 980	-14 259	57	-10	-4	-14 216	2 998	11 884	14 807	231	-15 704	14 216
Apr.....	36 711	59 391	-22 680	0	-67	-139	-22 885	3 492	9 726	-550	99	10 117	22 885
May.....	39 252	58 710	-19 458	146	-0	-25	-19 337	5 104	13 097	-140	154	1 122	19 337
Jun.....	74 266	66 607	7 659	26	-0	-23	7 662	10 306	12 759	-38	181	-30 870	-7 662
Jul.....	43 604	73 364	-29 761	375	-0	-52	-29 438	100	13 490	-249	382	15 713	29 438
Aug.....	52 647	62 608	-9 961	0	-4	-8	-9 973	5 572	663	-47	474	3 312	9 973
Sep.....	58 426	70 862	-12 437	0	-196	-3	-12 636	1 547	13 389	-14	844	-3 129	12 636
Oct.....	41 241	57 205	-15 963	1	-117	11	-16 068	2 044	13 512	-352	621	242	16 068
Nov.....	43 323	66 887	-23 564	0	-287	-24	-23 874	6 868	13 631	-157	882	2 650	23 874
Dec.....	82 781	82 059	722	7	-42	-19	668	4 463	7 859	-34	458	-13 414	-668
2011: Jan.....	48 539	55 692	-7 153	-7	-47	-46	-7 254	-4 758	7 929	-355	265	4 174	7 254
Feb.....	64 216	56 993	7 223	0	-11	-11	7 201	2 198	13 164	-47	236	-22 751	-7 201
Mar.....	84 076	85 933	-1 858	789	-65	-4	-1 138	-2 042	12 037	5 166	310	-14 332	1 138
Apr.....	36 991	67 106	-30 115	0	-207	-14	-30 335	-246	10 465	-757	84	20 789	30 335
May.....	41 778	66 278	-24 500	30	-117	-32	-24 618	2 370	11 285	-158	61	11 060	24 618
Jun.....	82 628	66 545	16 083	0	-191	-26	15 866	5 226	11 372	-48	51	-32 467	-15 866
Jul.....	41 641	85 223	-43 582	1	26	-52	-43 606	9 353	13 620	-354	96	20 891	43 606
Aug.....	62 490	66 451	-3 961	5	-3	-11	-3 969	1 627	-227	-28	365	2 231	3 969
Sep.....	61 034	77 453	-16 419	36	-1	-6	-16 391	-647	11 717	-14	466	4 869	16 391
Oct.....	48 140	63 872	-15 732	267	-	-158	-15 623	9 108	14 968	-638	315	-8 130	15 623
Nov.....	50 687	72 622	-21 936	459	-	-59	-21 536	6 770	14 265	-158	346	313	21 536
Dec.....	102 458	81 371	21 086	97	-	-32	21 151	101	8 128	64	203	-29 647	-21 151

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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, 1975 (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, 2002 (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									
2006	-1 600	10 739	5 215	-27 317	-22 102	14 430	1 468	1 600	
2007	10 479	-4 723	11 827	-17 128	-5 301	2 653	3 108	-10 479	
2008	18 541	5 372	25 325	-18 494	6 831	-28 001	2 744	-18 541	
2009	-26 765	-3 829	48 761	-7 540	41 222	-2 479	8 148	26 765	
2010	-140 816	10 393	43 911	-30 379	13 532	147 187	30 294	140 817	
2011	-127 073	30 259	22 397	-47 165	-24 768	137 623	16 041	127 073	
31 December									
2006	9 700	10 718	3 544	-29 902	-26 358	8 474	2 534	-9 700	
2007	13 015	-8 772	8 613	-3 561	5 052	-6 992	2 302	-13 015	
2008	-16 103	-5 674	56 047	1 357	57 404	-27 930	7 697	16 103	
2009	-127 562	8 824	48 097	3 569	51 666	91 739	24 667	127 562	
2010	-140 516	12 272	24 981	-47 512	-22 532	169 479	18 703	140 516	
2011	-120 252	23 147	50 442	-43 000	7 441	110 953	21 289	120 252	
2009: Jul.....	-24 684	1 053	18 674	14 807	33 481	-7 132	2 718	24 684	
Aug.....	-7 272	2 429	-8 744	6 164	-2 581	9 455	2 031	7 272	
Sep.....	-8 737	-1 174	5 385	-17 337	-11 952	24 940	3 077	8 737	
Oct.....	-18 044	1 480	1 143	6 013	7 156	13 041	3 633	18 044	
Nov.....	-16 534	-3 578	7 660	3 804	11 464	11 965	3 317	16 534	
Dec.....	2 315	431	11 482	-12 042	-560	-361	1 824	-2 315	
2010: Jan.....	-9 610	1 388	-7 933	-691	-8 624	19 170	2 324	9 610	
Feb.....	9 192	485	12 049	-16 861	-4 812	-2 486	2 379	-9 192	
Mar.....	-14 216	1 097	5 151	-15 704	-10 553	25 972	2 300	14 216	
Apr.....	-22 885	-2 921	16 860	10 117	26 977	751	1 922	22 885	
May.....	-19 337	3 539	-4 124	1 122	-3 002	20 956	2 156	19 337	
Jun.....	7 662	-574	3 027	-30 870	-27 844	22 440	1 684	-7 662	
Jul.....	-29 438	-1 448	-9 395	15 713	6 319	25 903	1 335	29 438	
Aug.....	-9 973	-2 319	-788	3 312	2 523	10 633	865	9 973	
Sep.....	-12 636	863	204	-3 129	-2 925	15 636	939	12 636	
Oct.....	-16 068	2 926	6 206	242	6 448	7 966	1 271	16 068	
Nov.....	-23 874	7 354	83	2 650	2 733	14 425	637	23 874	
Dec.....	668	1 882	3 641	-13 414	-9 772	8 113	891	-668	
2011: Jan.....	-7 254	7 737	-519	4 174	3 654	-2 758	1 379	7 254	
Feb.....	7 201	6 185	4 777	-22 751	-17 974	5 651	1 062	-7 201	
Mar.....	-1 138	7 036	2 426	-14 332	-11 906	7 906	1 898	1 138	
Apr.....	-30 335	-2 580	2 079	20 789	22 868	11 372	1 326	30 335	
May.....	-24 618	-2 077	39	11 060	11 099	17 005	1 410	24 618	
Jun.....	15 866	-725	9 185	-32 467	-23 283	10 154	2 012	-15 866	
Jul.....	-43 606	-1 236	7 227	20 891	28 118	18 773	2 049	43 606	
Aug.....	-3 969	-5 543	-1 398	2 231	833	11 191	2 512	3 969	
Sep.....	-16 391	7 638	5 656	4 869	10 525	-249	1 523	16 391	
Oct.....	-15 623	2 414	16 164	-8 130	8 034	7 236	2 061	15 623	
Nov.....	-21 536	4 268	1 211	313	1 523	18 521	2 777	21 536	
Dec.....	21 151	30	3 597	-29 647	-26 050	6 150	1 281	-21 151	

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1. Information based on outright ownership of government debt instruments as reflected in the balance sheets of the respective institutions.

2. Before 31 March 1984 the Public Debt Commissioners. Before 1 April 2005 the Public Investment Commissioners.

3. Including Exchequer and Paymaster-General Account balances with the South African Reserve Bank and other banks.

4. Including domestic bonds held by non-residents and foreign loans entered into.

National government debt

R millions

End of	Gross loan debt												
	Domestic debt												
	Marketable						Non-marketable						
	Treasury bills						Bonds (4086M)	Total marketable ¹ (4088M)	Short-term loans ² (4079M)	Bonds ³ (4093M)	Other debt ⁴ (4094M)	Total non- marketable (4104M)	Total domestic debt (4105M)
Up to 91 days (4073M)	182 days (4074M)	273 days (4075M)	364 days (4076M)	Other (4077M)	Total (4078M)								
31 March													
2006	27 949	7 800	4 650	...	-	40 399	417 674	458 073	1 395	1 847	400	3 642	461 715
2007	29 749	9 000	7 050	...	-	45 799	420 499	466 298	1 329	1 535	321	3 185	469 483
2008	31 699	10 400	9 750	...	-	51 849	421 294	473 143	952	1 322	240	2 515	475 658
2009	37 699	13 800	12 900	600	-	64 999	452 447	517 446	27	1 737	162	1 926	519 372
2010	48 224	24 275	27 865	14 175	-	114 539	577 136	691 675	258	4 577	83	4 918	696 592
2011	49 724	27 950	34 125	24 350	-	136 149	724 397	860 546	13 541	9 546	20	23 106	883 652
31 December													
2006	27 889	7 800	5 850	...	-	41 539	447 640	489 179	5 390	1 529	321	7 241	496 420
2007	29 899	10 400	9 750	...	-	50 049	440 544	490 593	1 062	1 340	243	2 645	493 238
2008	38 576	12 480	11 650	...	-	62 706	452 027	514 733	750	1 301	162	2 213	516 946
2009	46 938	23 200	24 990	10 200	-	105 328	539 938	645 266	6 765	4 111	83	10 959	656 225
2010	49 724	27 950	34 125	22 850	-	134 649	686 964	821 613	19 644	8 735	20	28 399	850 012
2011	54 762	35 800	38 220	31 755	-	160 537	836 939	997 476	22 815	11 533	20	34 368	1 031 844
2010: Jan	47 138	23 700	25 990	11 600	-	108 428	549 706	658 134	6 780	4 211	83	11 074	669 208
Feb	47 338	23 900	26 890	12 800	-	110 928	563 057	673 985	870	4 346	83	5 300	679 284
Mar	48 224	24 275	27 865	14 175	-	114 539	577 136	691 675	258	4 577	83	4 918	696 592
Apr.....	48 724	24 975	28 865	15 675	-	118 239	588 784	707 023	50	4 739	20	4 809	711 832
May	49 224	25 675	29 565	17 075	-	121 539	604 037	725 576	1 854	4 893	20	6 767	732 343
Jun.....	49 724	26 450	30 440	18 175	-	124 789	618 481	743 270	8 909	5 075	20	14 004	757 274
Jul	49 724	26 950	31 150	19 175	-	126 999	633 306	760 305	6 800	5 457	20	12 277	772 582
Aug	49 724	27 450	31 850	19 875	-	128 899	634 834	763 733	10 471	5 931	20	16 422	780 155
Sep	49 724	27 950	32 625	20 675	-	130 974	649 161	780 135	9 943	6 775	20	16 738	796 873
Oct.....	49 724	27 950	33 125	21 375	-	132 174	663 945	796 119	10 788	7 395	20	18 203	814 322
Nov	49 724	27 950	33 625	22 075	-	133 374	678 214	811 588	16 456	8 277	20	24 753	836 341
Dec	49 724	27 950	34 125	22 850	-	134 649	686 964	821 613	19 644	8 735	20	28 399	850 012
2011: Jan	49 724	27 950	34 125	23 350	-	135 149	696 273	831 422	14 385	9 000	20	23 405	854 827
Feb	49 724	27 950	34 125	23 850	-	135 649	710 499	846 148	16 083	9 236	20	25 339	871 487
Mar	49 724	27 950	34 125	24 350	-	136 149	724 397	860 546	13 541	9 546	20	23 106	883 652
Apr.....	49 724	29 170	34 545	25 090	-	138 529	736 187	874 716	10 914	9 630	20	20 564	895 280
May	49 724	30 390	34 965	25 830	-	140 909	748 881	889 790	10 905	9 690	20	20 615	910 405
Jun.....	49 724	31 915	35 490	27 030	-	144 159	762 265	906 424	12 881	9 741	20	22 642	929 067
Jul	49 724	33 135	35 910	27 610	-	146 379	777 934	924 313	20 014	9 838	20	29 872	954 185
Aug	49 724	34 660	36 435	28 535	-	149 354	780 220	929 574	18 666	10 203	20	28 889	958 463
Sep	49 724	35 800	36 855	29 350	-	151 729	793 460	945 189	15 644	10 669	20	26 333	971 522
Oct.....	51 724	35 800	37 275	30 090	-	154 889	810 489	965 378	21 592	10 984	20	32 596	997 974
Nov	54 224	35 800	37 800	31 015	-	158 839	827 531	986 370	24 412	11 330	20	35 762	1 022 131
Dec	54 762	35 800	38 220	31 755	-	160 537	836 939	997 476	22 815	11 533	20	34 368	1 031 844

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- Valued at appropriate foreign-exchange rates as at the end of each period.
- 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 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, 1993 (Act No. 200 of 1993); the Republic of Namibia as contemplated in section 52C(1) of the Exchequer Act, 1975 (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, 2002 (Act No. 26 of 2002). Including tax redemption certificates.
- Including net transfers to the Stabilisation Account held at the South African Reserve Bank and the balance on the Paymaster-General Account including investments.
- 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.
- As at the end of the period.

National government debt

R millions

Gross loan debt			Total gross loan debt (4114M)	Cash balances ⁵ (4125M)	Total net loan debt (4113M)	Gold and Foreign Exchange Contingency Reserve Account ⁶ (4109M)	Financial guarantees by the government ⁷ (4111M)	Total gross loan debt as percentage of GDP ⁸ (4116K)	Total net loan debt as percentage of GDP ⁸ (4117K)	End of
Foreign debt ¹		Total foreign debt (4108M)								
Marketable (4106M)	Non-marketable (4107M)									
										31 March
49 918	16 928	66 846	528 560	58 187	470 373	-1 751	67 880	32.8	29.1	2006
58 741	23 840	82 581	552 064	75 315	476 749	-28 514	67 783	30.1	26.0	2007
65 086	31 132	96 218	571 876	93 809	478 067	-72 189	64 485	27.6	23.0	2008
66 691	30 592	97 283	616 655	101 349	515 306	-101 585	63 038	26.8	22.4	2009
77 121	22 546	99 667	796 260	131 728	664 532	-35 618	126 779	32.6	27.2	2010
77 821	20 031	97 851	981 503	178 893	802 610	-17 270	148 732	35.7	29.2	2011
										31 December
57 859	22 467	80 326	576 746	99 835	476 911	-1 751	66 941	32.6	27.0	2006
52 525	25 083	77 608	570 846	103 396	467 450	-28 514	69 780	28.3	23.2	2007
67 320	31 851	99 171	616 117	102 040	514 077	-72 189	63 351	27.2	22.7	2008
64 038	24 051	88 088	744 313	98 471	645 842	-101 585	102 798	31.0	26.9	2009
69 943	18 982	88 926	938 937	145 984	792 954	-35 618	147 052	35.3	29.8	2010
91 596	19 675	111 271	1 143 115	188 984	954 131	-17 270	...	38.6	32.2	2011
64 952	23 577	88 529	757 737	99 163	658 574	-101 585	102 798	...	...	2010: Jan
65 826	23 858	89 684	768 969	116 024	652 945	-101 585	102 798	...	...	Feb
77 121	22 546	99 667	796 260	131 728	664 532	-35 618	126 779	32.6	27.2	Mar
76 521	21 718	98 239	810 070	121 610	688 460	-35 618	126 779	...	...	Apr
78 739	21 195	99 935	832 278	120 488	711 790	-35 618	126 779	...	...	May
78 470	21 069	99 539	856 813	151 358	705 455	-35 618	132 946	34.1	28.1	Jun
76 633	21 019	97 653	870 235	135 645	734 590	-35 618	132 946	...	...	Jul
77 053	20 761	97 814	877 969	132 333	745 636	-35 618	132 946	...	...	Aug
73 928	20 826	94 754	891 627	135 463	756 164	-35 618	142 948	34.5	29.3	Sep
74 246	20 566	94 812	909 134	135 220	773 914	-35 618	142 948	...	...	Oct
74 595	19 968	94 562	930 903	132 570	798 333	-35 618	142 948	...	...	Nov
69 943	18 982	88 926	938 937	145 984	792 954	-35 618	147 052	35.3	29.8	Dec
76 147	20 648	96 795	951 622	141 810	809 812	-35 618	147 052	...	...	2011: Jan
74 116	20 261	94 376	965 863	164 561	801 302	-35 618	147 052	...	...	Feb
77 821	20 031	97 851	981 503	178 893	802 610	-17 270	148 732	35.7	29.2	Mar
76 482	19 402	95 884	991 164	158 104	833 060	-17 270	148 732	...	...	Apr
78 921	19 512	98 433	1 008 838	147 044	861 794	-17 270	148 732	...	...	May
78 592	19 164	97 756	1 026 823	179 511	847 312	-17 270	151 542	36.4	30.1	Jun
77 520	18 402	95 922	1 050 107	158 620	891 487	-17 270	151 542	...	...	Jul
81 356	19 322	100 677	1 059 140	156 389	902 751	-17 270	151 542	...	...	Aug
91 915	20 951	112 866	1 084 387	151 520	932 868	-17 270	153 960	37.5	32.2	Sep
89 332	20 173	109 506	1 107 480	159 650	947 830	-17 270	153 960	...	...	Oct
94 269	20 382	114 651	1 136 783	159 337	977 446	-17 270	153 960	Nov
91 596	19 675	111 271	1 143 115	188 984	954 131	-17 270	...	38.6	32.2	Dec

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- Valued at appropriate foreign-exchange rates as at the end of each period.
- 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 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. Including tax redemption certificates.
- Including net transfers to the Stabilisation Account held at the South African Reserve Bank and the balance on the Paymaster-General Account including investments.
- 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.
- As at the end of the period.

Ownership distribution of domestic marketable debt¹

R millions

End of	National government								
	Treasury bills				Bonds				
	Monetary authority ⁴ (4098M)	Banks (4082M)	Other holders ⁵ (4092M)	Total (4085M)	Public Investment Corporation ⁶ (4150M)	Short-term bonds ²			Total short term (4158M)
						Monetary sector		Non-monetary private sector ⁷ (4560M)	
Monetary authority ⁴ (4159M)	Banks (4153M)								
31 March									
2006	1 395	22 705	16 298	40 399	26 402	218	38 405	25 003	90 028
2007	1 286	35 291	9 222	45 799	29 645	748	24 954	33 388	88 734
2008	952	48 212	2 685	51 849	35 215	1 530	43 052	12 259	92 057
2009	27	67 638	-2 666	64 999	2 340	-	33 683	10 963	46 986
2010	258	91 829	22 452	114 539	15 796	-	40 660	17 870	74 326
2011	47	101 556	34 546	136 149	9 910	-	51 354	16 001	77 265
31 December									
2006	3 893	30 976	6 670	41 539	46 341	965	26 247	48 322	121 875
2007	1 062	37 175	11 812	50 049	44 075	1 530	34 575	41 451	121 630
2008	750	62 821	-865	62 706	9 291	2 295	44 482	20 928	76 997
2009	295	91 286	13 747	105 328	2 204	-	28 405	3 078	33 687
2010	445	105 071	29 133	134 649	9 915	-	32 265	7 829	50 009
2011	47	141 782	18 707	160 537	20 412	2 938	33 323	55 622	112 294
2009: Jul.....	105	79 400	7 804	87 309	2 870	-	34 254	9 504	46 628
Aug.....	100	84 223	7 026	91 349	4 204	-	25 897	3 586	33 687
Sep.....	245	84 031	11 574	95 849	4 204	-	25 992	3 491	33 687
Oct.....	357	85 139	13 943	99 439	4 204	-	26 577	2 906	33 687
Nov.....	227	87 585	14 727	102 539	2 227	-	28 617	2 843	33 687
Dec.....	295	91 286	13 747	105 328	2 204	-	28 405	3 078	33 687
2010: Jan.....	302	87 973	20 153	108 428	2 204	-	26 790	4 693	33 687
Feb.....	365	94 169	16 394	110 928	2 204	-	31 058	425	33 687
Mar.....	258	91 829	22 452	114 539	15 796	-	40 660	17 870	74 326
Apr.....	47	92 102	26 089	118 239	15 586	-	51 666	7 074	74 326
May.....	137	100 368	21 035	121 539	15 586	-	48 643	10 097	74 326
Jun.....	47	104 095	20 647	124 789	14 986	-	49 124	8 409	72 519
Jul.....	457	105 870	20 673	126 999	14 986	-	38 908	18 660	72 555
Aug.....	47	106 375	22 477	128 899	14 653	-	34 728	9 361	58 742
Sep.....	1 268	99 021	30 685	130 974	12 308	-	34 059	9 363	55 730
Oct.....	1 175	99 056	31 943	132 174	11 495	-	35 594	8 638	55 727
Nov.....	294	108 634	24 446	133 374	9 915	-	32 021	8 073	50 009
Dec.....	445	105 071	29 133	134 649	9 915	-	32 265	7 829	50 009
2011: Jan.....	296	97 471	37 382	135 149	13 697	-	42 464	23 856	80 018
Feb.....	47	100 843	34 758	135 649	12 080	-	45 693	21 002	78 776
Mar.....	47	101 556	34 546	136 149	9 910	-	51 354	16 001	77 265
Apr.....	47	104 468	34 014	138 529	9 125	-	43 442	24 699	77 265
May.....	47	109 283	31 579	140 909	8 830	-	38 608	29 827	77 265
Jun.....	47	116 536	27 575	144 159	7 509	-	41 175	28 607	77 290
Jul.....	47	121 708	24 624	146 379	6 082	-	38 784	30 104	74 970
Aug.....	47	122 978	26 328	149 354	4 309	-	34 029	22 890	61 227
Sep.....	47	125 890	25 791	151 729	4 275	1 176	34 777	40 286	80 514
Oct.....	47	136 847	17 994	154 889	2 683	1 176	35 433	35 570	74 862
Nov.....	47	139 026	19 766	158 839	3 133	1 176	31 946	37 019	73 273
Dec.....	47	141 782	18 707	160 537	20 412	2 938	33 323	55 622	112 294

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- Information based on outright ownership of Treasury bills and government bonds as reflected in the balance sheets of the respective institutions.
- Outstanding maturity not exceeding 3 years.
- Outstanding maturity exceeding 3 years.
- Including South African Reserve Bank and Corporation for Public Deposits. Before 31 March 1984 the Corporation for Public Deposits was the National Finance Corporation.
- Including the Public Investment Corporation. By mutual agreement these bills may not be sold to National Treasury.
- Before 31 March 1984 the Public Debt Commissioners. Before 1 April 2005 the Public Investment Commissioners.
- Including domestic bonds held by non-residents.

Ownership distribution of domestic marketable debt¹

R millions

National government						Total national government	Total local government	Total sundry public-sector borrowers	Total non-financial public enterprises	Total public sector	End of
Bonds											
Long-term bonds ³					Total						
Public Investment Corporation ⁹	Monetary sector		Non-monetary private sector ⁷	Total long term							
	SARB	Banks									
(4160M)	(4161M)	(4162M)	(4562M)	(4167M)	(4086M)	(4168M)	(4095K)	(4096K)	(4097K)	(4564K)	
											31 March
135 280	7 526	12 533	172 306	327 646	417 674	458 073	4 081	5 343	64 447	491 544	2006
127 315	6 779	25 553	172 118	331 764	420 499	466 298	5 269	5 314	67 630	498 712	2007
127 117	6 103	20 086	175 932	329 237	421 294	473 143	5 182	5 292	72 097	503 864	2008
156 163	7 221	60 126	181 951	405 461	452 447	517 446	9 137	7 643	96 029	565 256	2009
153 099	7 221	72 639	269 851	502 809	577 136	691 675	11 842	14 804	130 789	734 571	2010
189 244	7 221	74 826	375 841	647 131	724 397	860 546	13 266	18 975	154 611	911 248	2011
											31 December
125 206	6 779	21 722	172 059	325 765	447 640	489 179	5 296	5 316	66 904	525 155	2006
118 699	6 086	18 769	175 360	318 914	440 544	490 593	5 249	5 292	73 768	524 853	2007
147 809	5 320	39 574	182 327	375 030	452 027	514 733	9 237	7 712	80 910	549 887	2008
163 721	7 221	76 132	259 177	506 251	539 938	645 266	9 842	14 036	120 721	684 538	2009
168 282	7 221	83 318	378 134	636 955	686 964	821 613	11 623	17 004	152 200	867 791	2010
180 932	4 283	96 389	443 041	724 645	836 939	997 476	13 273	21 695	160 877	1 032 784	2011
163 467	7 221	65 434	206 489	442 610	489 238	576 547	...	...	...	...	2009: Jul
164 562	7 221	60 229	221 650	453 662	487 349	578 698	...	...	...	...	Aug
163 388	7 221	65 566	230 937	467 112	500 799	596 648	9 842	12 029	115 017	637 686	Sep
164 868	7 221	64 903	245 257	482 249	515 936	615 375	...	...	...	...	Oct
163 267	7 221	68 208	257 561	496 256	529 943	632 482	...	...	...	...	Nov
163 721	7 221	76 132	259 177	506 251	539 938	645 266	9 842	14 036	120 721	684 538	Dec
165 109	7 221	73 121	270 568	516 019	549 706	658 134	...	...	...	...	2010: Jan
165 594	7 221	74 643	281 912	529 370	563 057	673 985	...	...	...	...	Feb
153 099	7 221	72 639	269 851	502 809	577 136	691 675	11 842	14 804	130 789	734 571	Mar
150 388	7 221	78 430	278 419	514 458	588 784	707 023	...	...	...	...	Apr
153 927	7 221	68 974	299 589	529 711	604 037	725 576	...	...	...	...	May
153 953	7 221	67 882	316 906	545 961	618 481	743 270	10 838	16 304	141 272	786 894	Jun
152 505	7 221	66 519	334 507	560 752	633 306	760 305	...	...	...	...	Jul
150 519	7 271	69 765	348 537	576 092	634 834	763 733	...	...	...	...	Aug
153 727	7 271	76 771	355 662	593 431	649 161	780 135	11 653	16 304	145 269	822 387	Sep
157 466	7 221	81 550	361 982	608 218	663 945	796 119	...	...	...	...	Oct
166 400	7 221	76 509	378 075	628 204	678 214	811 588	...	...	...	...	Nov
168 282	7 221	83 318	378 134	636 955	686 964	821 613	11 623	17 004	152 200	867 791	Dec
172 236	7 221	80 349	356 449	616 255	696 273	831 422	...	...	...	...	2011: Jan
180 038	7 221	78 773	365 691	631 723	710 499	846 148	...	...	...	...	Feb
189 244	7 221	74 826	375 841	647 131	724 397	860 546	13 266	18 975	154 611	911 248	Mar
187 449	7 221	81 905	382 347	658 922	736 187	874 716	...	...	...	...	Apr
185 667	7 221	81 963	396 765	671 616	748 881	889 790	...	...	...	...	May
186 263	7 221	81 327	410 164	684 975	762 265	906 424	13 266	19 229	157 069	951 830	Jun
186 454	7 221	85 773	423 516	702 964	777 934	924 313	...	...	...	...	Jul
182 684	7 221	87 860	441 228	718 993	780 220	929 574	...	...	...	...	Aug
190 356	6 045	89 855	426 690	712 946	793 460	945 189	13 273	20 871	158 416	986 019	Sep
194 362	6 045	94 406	440 814	735 628	810 489	965 378	...	...	...	...	Oct
198 181	6 045	96 926	453 106	754 257	827 531	986 370	...	...	...	...	Nov
180 932	4 283	96 389	443 041	724 645	836 939	997 476	13 273	21 695	160 877	1 032 784	Dec

KB432

- Information based on outright ownership of Treasury bills and government bonds as reflected in the balance sheets of the respective institutions.
- Outstanding maturity not exceeding 3 years.
- Outstanding maturity exceeding 3 years.
- Including South African Reserve Bank and Corporation for Public Deposits. Before 31 March 1984 the Corporation for Public Deposits was the National Finance Corporation.
- Including the Public Investment Corporation. By mutual agreement these bills may not be sold to National Treasury.
- Before 31 March 1984 the Public Debt Commissioners. Before 1 April 2005 the Public Investment Commissioners.
- 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 2011			Bond	Coupon rate	Redemption date	Amount outstanding as at 31 December 2011		
			Held by		Total				Held by		Total
			SARB ¹	Other parties					SARB ¹	Other parties	
R205	variable	2012-03-31	-	270.0	270.0	Z014	0.000	2015-06-30	-	152.3	152.3
		2011/12	-	270.0	270.0	Z071	0.000	2015-07-01	-	500.0	500.0
R189	6.250	2013-03-31	-	19 132.4	19 132.4	R157	13.500	2015-09-15	1 175.6	19 911.1	21 086.7
		2012/13	-	19 132.4	19 132.4	R158P	13.500	2015-09-15	-	760.0	760.0
						Z020	0.000	2015-10-19	-	77.9	77.9
								2015/16	1 175.6	21 401.3	22 576.9
R179	10.000	2013-08-01	-	60.0	60.0						
Z006	0.000	2013-08-31	-	30.0	30.0	R157	13.500	2016-09-15	1 175.6	19 911.1	21 086.7
Z009	0.000	2013-11-30	-	8.9	8.9	R159P	13.500	2016-09-15	-	760.0	760.0
R206	7.500	2014-01-15	-	31 860.7	31 860.7	R211	2.500	2017-01-31	-	17 961.0	17 961.0
Z018	0.000	2014-03-31	-	6.8	6.8			2016/17	1 175.6	38 632.1	39 807.7
		2013/14	-	31 966.4	31 966.4	R203	8.250	2017-09-15	916.9	74 894.0	75 810.9
Z019	0.000	2014-06-30	-	25.0	25.0			2017/18	916.9	74 894.0	75 810.9
R157	13.500	2014-09-15	1 175.6	19 911.1	21 086.7						
R009P	13.500	2014-09-15	-	760.0	760.0	R204	8.000	2018-12-21	-	71 544.0	71 544.0
Z025	0.000	2014-11-30	-	32.6	32.6			2018/19	-	71 544.0	71 544.0
R201	8.750	2014-12-21	1 762.2	37 258.8	39 021.0						
		2014/15	2 937.8	57 987.5	60 925.3	Z083	0.000	2019-09-30	-	150.0	150.0
						R207	7.250	2020-01-15	-	84 649.6	84 649.6
								2019/20	-	84 799.6	84 799.6
						R208	6.750	2021-03-31	-	76 327.2	76 327.2
								2020/21	-	76 327.2	76 327.2

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 2011			Bond	Coupon rate	Redemption date	Amount outstanding as at 31 December 2011		
			Held by		Total				Held by		Total
			SARB ¹	Other parties					SARB ¹	Other parties	
R212	2.750	2022-01-31 2021/22	-	21 865.0	21 865.0	R213	7.000	2031-02-28 2030/31	-	23 963.0	23 963.0
			-	21 865.0	21 865.0				-	23 963.0	23 963.0
R197	5.500	2023-12-07 2023/24	-	58 711.9	58 711.9	R202	3.450	2033-12-07 2033/34	-	55 077.4	55 077.4
			-	58 711.9	58 711.9				-	55 077.4	55 077.4
R186	10.500	2025-12-21	338.3	31 564.6	31 902.9	R209	6.250	2036-03-31	-	52 066.6	52 066.6
R010P	10.500	2025-12-21 2025/26	-	100.0	100.0			2035/36	-	52 066.6	52 066.6
			338.3	31 664.6	32 002.9				-	52 066.6	52 066.6
R186	10.500	2026-12-21	338.3	31 564.6	31 902.9	R214	6.500	2041-02-28	-	22 439.0	22 439.0
R187P	10.500	2026-12-21 2026/27	-	100.0	100.0			2040/41	-	22 439.0	22 439.0
			338.3	31 664.6	32 002.9	sundry	variable	perpetual	-	26.3	26.3
								perpetual	-	26.3	26.3
R186	10.500	2027-12-21	338.3	31 564.6	31 902.9				-		
R188P	10.500	2027-12-21	-	100.0	100.0				-		
R210	2.600	2028-03-31 2027/28	-	23 620.9	23 620.9				-		
			338.3	55 285.5	55 623.8						

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 2011 for the coming 12 months

R millions

Bond	Coupon rate	Capital outstanding ¹	Interest date	Interest amount	Interest date	Interest amount	Bond	Coupon rate	Capital outstanding ¹	Interest date	Interest amount	Interest date	Interest amount
R206	7.500	31 860.7	15 Jan	1 194.8	15 Jul	1 194.8	R205	variable	270.0	31 Mar	4.5	30 Sep	4.5
R207	7.250	84 649.6	15 Jan	3 068.5	15 Jul	3 068.5	R197	5.500	33 207.5	07 Jun	1 667.5	07 Dec	1 667.5
R211	2.500	17 707.4	31 Jan	238.1	31 Jul	238.1	R202	3.450	35 711.2	07 Jun	952.5	07 Dec	952.5
R212	2.750	20 827.0	31 Jan	307.3	31 Jul	307.3	R201	8.750	39 021.0	21 Jun	1 707.2	21 Dec	1 707.2
R179	10.000	60.0	01 Feb	3.0	01 Aug	3.0	R186	10.500	95 708.7	21 Jun	5 024.7	21 Dec	5 024.7
R213	7.000	23 963.0	28 Feb	838.7	31 Aug	838.7	R204	8.000	71 544.0	21 Jun	2 861.8	21 Dec	2 861.8
R214	6.500	22 439.0	28 Feb	729.3	31 Aug	729.3	R321C	various	300.0	21 Jun	15.8	-	-
R157	13.500	63 260.1	15 Mar	4 270.1	15 Sep	4 270.1	R322C	various	300.0	-	-	21 Dec	15.8
R203	8.250	75 810.9	15 Mar	3 127.2	15 Sep	3 127.2	R205	variable	270.0	30 Jun	4.5	31 Dec	4.5
R221C	various	2 280.0	15 Mar	153.9	-	-	sundry	variable	26.3	monthly	0.2	monthly	0.2
R222C	various	2 280.0	-	-	15 Sep	153.9							
R189	6.250	12 863.4	31 Mar	798.4	30 Sep	798.4							
R208	6.750	76 327.2	31 Mar	2 576.0	30 Sep	2 576.0							
R209	6.250	52 066.6	31 Mar	1 627.1	30 Sep	1 627.1							
R210	2.600	19 772.8	31 Mar	342.0	30 Sep	342.0							

Monthly interest payments		Monthly interest payments	
January 2012	4 808.9	July 2012	4 808.9
February 2012	1 571.2	August 2012	1 571.2
March 2012	12 899.4	September 2012	12 899.4
April 2012	0.2	October 2012	0.2
May 2012	0.2	November 2012	0.2
June 2012	12 234.2	December 2012	12 234.2

KB411

1. Total nominal value outstanding as at 31 December 2011.

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											
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
2011	20 746	56 519	384 766	262 366	724 397	126	-	6 792	71 028	77 821	102
31 December											
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	37 068	342 545	294 409	686 964	124	-	6 632	63 312	69 943	88
2011	270	112 024	370 866	353 779	836 939	132	-	21 297	70 299	91 596	95
2009: 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	59 578	296 424	249 537	618 481	122	-	7 640	70 830	78 470	94
Jul.....	12 941	59 614	305 929	254 822	633 306	122	-	7 335	69 298	76 633	93
Aug.....	12 941	45 801	312 034	264 058	634 834	125	-	7 415	69 638	77 053	92
Sep.....	12 941	42 789	321 143	272 288	649 161	125	-	6 980	66 948	73 928	91
Oct.....	12 941	42 786	329 290	278 928	663 945	124	-	6 965	67 281	74 246	90
Nov.....	12 941	37 068	339 020	289 184	678 214	125	-	7 130	67 464	74 595	89
Dec.....	12 941	37 068	342 545	294 409	686 964	124	-	6 632	63 312	69 943	88
2011: Jan.....	12 941	67 077	313 500	302 755	696 273	125	-	7 178	68 969	76 147	87
Feb.....	12 941	65 835	318 034	313 689	710 499	125	-	6 964	67 152	74 116	86
Mar.....	20 746	56 519	384 766	262 366	724 397	126	-	6 792	71 028	77 821	102
Apr.....	20 746	56 519	389 728	269 194	736 187	126	-	6 592	69 890	76 482	101
May.....	20 746	56 519	397 148	274 468	748 881	125	-	6 860	72 061	78 921	100
Jun.....	20 746	56 544	401 644	283 331	762 265	126	-	19 137	59 455	78 592	99
Jul.....	16 671	58 299	410 417	292 547	777 934	126	-	18 722	58 799	77 520	98
Aug.....	2 830	58 397	413 867	305 126	780 220	129	-	19 735	61 621	81 356	97
Sep.....	270	80 244	397 176	315 771	793 460	130	-	21 725	70 190	91 915	97
Oct.....	270	74 592	403 374	332 254	810 489	132	-	21 438	67 895	89 332	96
Nov.....	270	73 003	407 734	346 523	827 531	133	-	22 170	72 099	94 269	95
Dec.....	270	112 024	370 866	353 779	836 939	132	-	21 297	70 299	91 596	95

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 (4454M)	Other ² (4449M)	Total non- marketable (4450M)	
31 March												
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
2011	53 597	-	19 306	4 918	77 821	3 429	1 147	8 932	81	6 442	20 031	97 851
31 December												
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	3 396	1 057	8 589	81	5 859	18 982	88 926
2011	64 253	-	21 047	6 296	91 596	3 676	1 233	8 209	94	6 463	19 675	111 271
2009: 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	86	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	3 564	1 143	9 629	89	6 140	20 566	94 812
Nov	50 917	-	18 576	5 102	74 595	3 645	1 139	9 083	84	6 016	19 968	94 562
Dec	47 354	-	17 700	4 890	69 943	3 396	1 057	8 589	81	5 859	18 982	88 926
2011: Jan	51 258	-	19 650	5 240	76 147	3 656	1 174	9 146	86	6 586	20 648	96 795
Feb	49 727	-	19 283	5 106	74 116	3 511	1 177	8 939	84	6 549	20 261	94 376
Mar	53 597	-	19 306	4 918	77 821	3 429	1 147	8 932	81	6 442	20 031	97 851
Apr	52 018	-	19 594	4 870	76 482	3 142	1 099	8 827	80	6 254	19 402	95 884
May	54 133	-	19 741	5 046	78 921	3 266	1 132	8 713	79	6 321	19 512	98 433
Jun	53 786	-	19 713	5 093	78 592	3 243	1 092	8 628	80	6 122	19 164	97 756
Jul	53 125	-	19 183	5 213	77 520	3 185	1 097	8 015	82	6 024	18 402	95 922
Aug	55 530	-	20 316	5 510	81 356	3 329	1 148	8 450	86	6 307	19 322	100 677
Sep	63 779	-	21 827	6 309	91 915	3 824	1 260	9 059	99	6 709	20 951	112 866
Oct	61 525	-	21 825	5 982	89 332	3 492	1 198	8 793	94	6 596	20 173	109 506
Nov	65 720	-	22 146	6 403	94 269	3 726	1 245	8 719	95	6 597	20 382	114 651
Dec	64 253	-	21 047	6 296	91 596	3 676	1 233	8 209	94	6 463	19 675	111 271

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 2011

Millions

Description	Coupon rate	Redemption date	Capital repayment	Description	Coupon rate	Redemption date	Capital repayment
World Bank	various	2012-01-17	\$1.253	Fiscal 2014/15.....	various	various	¥94.080
AKA-Commerzbank.....	7.320	2012-01-25	\$1.286				\$1 070.398
AKA-Commerzbank.....	various	2012-01-25	€39.715				€137.207
Société Générale	4.890	2012-02-28	€3.689				£18.132
Société Générale	4.890	2012-03-28	€1.873				SEK687.806
Barclays	various	2012-04-17	\$33.661	Fiscal 2015/16.....	various	various	¥94.080
Barclays	various	2012-04-17	€19.068				\$69.476
Barclays	various	2012-04-17	£9.066				€105.789
Barclays.....	various	2012-04-17	SEK343.903				£18.132
RSA 7.375 % \$1 billion Notes	7.375	2012-04-25	\$1 000.000				SEK687.806
AKA-Commerzbank.....	7.320	2012-04-30	\$0.252	Fiscal 2016/17.....	various	various	¥94.080
AKA-Commerzbank.....	various	2012-04-30	€5.244				\$49.756
Kwandebele Water Project.....	2.500	2012-05-20	¥47.040				€810.943
Société Générale	4.890	2012-05-28	€3.604				£7.976
AKA-Commerzbank.....	7.320	2012-05-31	\$0.562				SEK687.806
AKA-Commerzbank.....	various	2012-05-31	€14.708	Fiscal 2017/18.....	various	various	¥94.080
AKA-Commerzbank.....	7.320	2012-06-29	\$0.270				\$179.357
AKA-Commerzbank.....	various	2012-06-29	€7.354				€33.492
World Bank	various	2012-07-15	\$0.981				£7.393
AKA-Commerzbank.....	7.320	2012-07-25	\$1.286				SEK687.806
AKA-Commerzbank.....	various	2012-07-25	€39.715	Fiscal 2018/19.....	various	various	¥94.080
Société Générale	4.890	2012-08-28	€3.689				\$38.244
Société Générale	4.890	2012-09-28	€1.873				€20.796
Barclays	various	2012-10-17	\$33.661				£7.393
Barclays	various	2012-10-17	€19.068				SEK687.806
Barclays	various	2012-10-17	£9.066	Fiscal 2019/20.....	various	various	¥94.080
Barclays.....	various	2012-10-17	SEK343.903				\$4 023.942
AKA-Commerzbank.....	7.320	2012-10-31	\$0.252				€11.577
AKA-Commerzbank.....	various	2012-10-31	€5.244				£1.967
Kwandebele Water Project.....	2.500	2012-11-20	¥47.040				SEK454.739
Société Générale	4.890	2012-11-28	€3.604	Fiscal 2020/21.....	various	various	¥30 094.080
AKA-Commerzbank.....	7.320	2012-11-30	\$0.562				\$11.971
AKA-Commerzbank.....	various	2012-11-30	€14.708				€5.789
AKA-Commerzbank.....	7.320	2012-12-31	\$0.270				£0.983
AKA-Commerzbank.....	various	2012-12-31	€7.354				SEK227.370
World Bank	various	2013-01-15	\$0.825	Fiscal 2021/22.....	various	various	¥30 047.040
AKA-Commerzbank.....	7.320	2013-01-25	\$1.286				
AKA-Commerzbank.....	various	2013-01-25	€39.715	Fiscal 2022/23.....	5.875	2022-05-30	\$1 000.000
Société Générale	4.890	2013-02-28	€3.689				
Société Générale	4.890	2013-03-28	€1.873	Fiscal 2023/24.....	4.665	2024-01-17	\$1 500.000
Fiscal 2013/14.....	various	various	¥94.080				
			\$72.543	Fiscal 2040/41.....	6.250	2041-03-08	\$750.000
			€1 418.446				
			£18.132				
			SEK687.806				

KB429

Interest payment schedule of foreign debt of national government as at 31 December 2011 for the coming 12 months

Millions

Description	Coupon rate	Capital outstanding ¹	Interest date	Interest amount
World Bank	various	\$4.596	17 January	\$0.103
AKA-Commerzbank	7.320	\$12.882	25 January	\$0.482
AKA-Commerzbank	various	€395.360	25 January	€5.355
Société Générale	4.890	€22.136	28 February	€0.550
3.8 % JPY 30 000 million Notes	3.800	¥30 000.000	07 March	¥570.000
RSA 6.25 % \$750 million Notes	6.250	\$750.000	08 March	\$23.438
RSA 5.5 % \$2 billion Notes	5.500	\$2 000.000	09 March	\$55.000
Société Générale	4.890	€13.110	28 March	€0.324
RSA EUR 750 million Notes	4.500	€750.000	05 April	€33.750
Barclays	various	\$430.149	17 April	\$12.878
Barclays	various	€233.620	17 April	€5.928
Barclays	various	£98.243	17 April	£2.580
Barclays	various	SEK5 496.750	17 April	SEK140.738
RSA 7.375 % \$1 billion Notes	7.375	\$1 000.000	25 April	\$36.875
AKA-Commerzbank	7.320	\$1.260	30 April	\$0.047
AKA-Commerzbank	various	€26.219	30 April	€0.354
RSA 5.25 % Notes Due 2013	5.250	€1 250.000	16 May	€65.625
Kwandebele Water Project	2.500	¥893.760	20 May	¥11.141
RSA 6.875 % Notes Due 2014	6.875	\$2 000.000	27 May	\$68.750
Société Générale	4.890	€23.437	28 May	€0.579
RSA 5.875 % \$1 billion Notes	5.875	\$1 000.000	30 May	\$29.375
AKA-Commerzbank	7.320	\$1.985	31 May	\$0.073
AKA-Commerzbank	various	€51.478	31 May	€0.733
Japanese Yen Notes	3.800	¥30 000.000	01 June	¥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	\$0.540	29 June	\$0.020

KB428

1. Total nominal value outstanding in foreign currency as at 31 December 2011.

Interest payment schedule of foreign debt of national government as at 31 December 2011 for the coming 12 months (continued)

Millions

Description	Coupon rate	Capital outstanding ¹	Interest date	Interest amount
AKA-Commerzbank	various	€14.708	29 June	€0.201
World Bank	various	\$3.343	15 July	\$0.076
RSA 4.665 % \$1.5 billion Notes	4.665	\$1 500.000	17 July	\$34.988
AKA-Commerzbank	7.320	\$11.596	25 July	\$0.429
AKA-Commerzbank	various	€355.645	25 July	€4.587
Société Générale	4.890	€18.446	28 August	€0.456
3.8 % JPY 30 000 million Notes	3.800	¥30 000.000	07 September	¥570.000
RSA 6.25 % \$750 million Notes	6.250	\$750.000	08 September	\$23.438
RSA 5.50 % \$2 billion Notes	5.500	\$2 000.000	09 September	\$55.000
Société Générale	4.890	€11.237	28 September	€0.281
Barclays	various	\$396.488	17 October	\$11.890
Barclays	various	€214.552	17 October	€5.444
Barclays	various	£89.177	17 October	£2.395
Barclays	various	SEK5 152.847	17 October	SEK132.076
AKA-Commerzbank	7.320	\$1.008	31 October	\$0.038
AKA-Commerzbank	various	€20.976	31 October	€0.286
Kwandebele Water Project	2.500	¥846.720	20 November	¥10.671
RSA 6.875 % \$2 billion Notes	6.875	\$2 000.000	27 November	\$68.750
Société Générale	4.890	€19.833	28 November	€0.496
AKA-Commerzbank	7.320	\$1.423	30 November	\$0.053
AKA-Commerzbank	various	€36.770	30 November	€0.524
RSA 5.875 % \$1 billion Notes	5.875	\$1 000.000	30 November	\$29.375
Japanese Yen Notes	3.800	¥30 000.000	01 December	¥570.000
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	\$0.270	31 December	\$0.010
AKA-Commerzbank	various	€7.354	31 December	€0.102

Monthly interest payments		Monthly interest payments	
January 2012	\$0.585 €5.355	July 2012	\$35.493 €4.587
February 2012	€0.550	August 2012	€0.456
March 2012	\$78.438 €0.324 ¥570.000	September 2012	\$78.438 €0.281 ¥570.000
April 2012	\$49.800 €40.032 £2.580 SEK140.738	October 2012	\$11.928 €5.730 £2.395 SEK132.076
May 2012	\$98.198 €66.937 ¥11.141	November 2012	\$98.178 €1.020 ¥10.671
June 2012	\$38.499 €0.201 ¥570.000	December 2012	\$38.489 €0.102 ¥570.000

KB428

1. Total nominal value outstanding in foreign currency as at 31 December 2011.

Ownership distribution of domestic marketable bonds of local governments¹

R millions

End of	Monetary sector (4460K)	Private non-banking sector						Public sector			Total (4095K)
		Insurers (4461K)	Self-administered pension funds (4462K)	Other financial institutions ² (4463K)	Other companies ³ (4464K)	Household sector (4465K)	Non-residents ⁴ (4466K)	Public Investment Corporation ⁵ (4467K)	Local governments and public enterprises ⁸ (4468K)	Internal funds ⁶ (4469K)	
31 March											
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
2011	1 068	5 117	3 191	2 735	1	3	127	135	890	-	13 266
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
2011: 01	1 068	5 117	3 191	2 735	1	3	127	135	890	-	13 266
02	1 064	4 943	3 214	2 887	1	4	127	135	891	-	13 266
03	1 194	4 670	3 189	3 058	7	4	123	135	892	-	13 273
04	1 193	4 664	3 235	2 934	7	5	111	135	988	-	13 273

KB436

Ownership distribution of domestic marketable bonds of non-financial public enterprises and corporations⁷

R millions

End of	Monetary sector		Private non-banking sector						Public sector			Total (4097K)
	SARB and CPD (4480K)	Other (4481K)	Insurers (4482K)	Self-administered pension funds (4483K)	Other financial institutions ² (4484K)	Other companies ³ (4485K)	Household sector (4486K)	Non-residents ⁴ (4487K)	Public Investment Corporation ⁵ (4488K)	Local authorities and public enterprises ⁸ (4489K)	Internal funds ⁶ (4490K)	
31 March												
2009	495	96 029
2010	719	130 789
2011	1 309	154 611
2010: 01	719	130 789
02	774	141 272
03	1 333	145 269
04	1 445	152 200
2011: 01	1 309	154 611
02	1 394	157 069
03	1 438	158 416
04	988	160 877

KB437

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)
	SARB ¹ (4120M)	Exchequer and PMG balances with banks (4072M)	Paymaster- General Account ² (4121M)	Total (4125M)	SARB (4126M)	CPD ³ (4127M)	Banks (4128M)	Total (4129M)	SARB (4122M)	CPD ³ (4123M)	Banks ⁴ (4124M)	Total (4131M)	
31 March													
2006	39 780	18 408	-	58 187	-	2 242	8 369	10 610	21	2 367	52 757	55 144	123 942
2007	45 667	29 647	-	75 315	-	2 653	7 019	9 672	189	2 176	94 410	96 775	181 762
2008	63 109	30 700	-	93 809	-	2 445	8 384	10 830	1 536	2 202	84 536	88 274	192 912
2009	70 065	31 284	-	101 349	-	-3 323	6 540	3 217	203	1 574	97 531	99 308	203 874
2010	93 309	38 418	-	131 728	-	215	8 623	8 838	24 813	3 927	80 089	108 829	249 394
2011	134 490	44 404	-	178 893	-	3 400	9 694	13 094	58 649	2 002	94 806	155 457	347 443
31 December													
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
2011	121 274	67 710	-	188 984	-	7 095	12 462	19 557	62 163	2 298	107 092	171 553	380 094
2009: Jul	69 603	15 471	-	85 073	-	1 159	7 675	8 834	3 636	1 374	95 323	100 333	194 239
Aug	69 237	9 673	-	78 910	-	2 134	7 552	9 686	3 590	1 337	94 969	99 896	188 492
Sep	73 011	23 236	-	96 247	-	2 992	7 606	10 598	7 426	1 352	91 927	100 705	207 550
Oct	71 166	19 067	-	90 233	-	2 766	8 766	11 533	6 039	1 365	88 854	96 258	198 024
Nov	69 848	16 581	-	86 429	-	4 374	9 333	13 707	4 628	1 450	85 893	91 971	192 108
Dec	79 748	18 724	-	98 471	-	10 775	9 087	19 862	3 823	1 485	84 808	90 116	208 450
2010: Jan	70 820	28 342	-	99 163	-	2 139	8 940	11 080	3 905	1 845	83 563	89 312	199 555
Feb	73 176	42 848	-	116 024	-	2 844	8 968	11 813	6 329	2 906	79 721	88 956	216 793
Mar	93 309	38 418	-	131 728	-	215	8 623	8 838	24 813	3 927	80 089	108 829	249 394
Apr	93 193	28 417	-	121 610	-	2 334	9 646	11 979	25 675	4 205	81 948	111 828	245 418
May	92 201	28 287	-	120 488	-	3 840	9 899	13 740	25 846	4 518	81 150	111 514	245 742
Jun	97 871	53 488	-	151 358	-	3 929	9 885	13 814	30 817	1 926	88 599	121 343	286 515
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
2011: Jan	106 101	35 709	-	141 810	-	7 519	11 059	18 578	38 242	2 034	97 354	137 630	298 019
Feb	115 144	49 417	-	164 561	-	8 314	12 312	20 626	45 830	2 027	92 942	140 799	325 986
Mar	134 490	44 404	-	178 893	-	3 400	9 694	13 094	58 649	2 002	94 806	155 457	347 443
Apr	128 183	29 920	-	158 104	-	6 134	10 141	16 275	56 260	2 404	96 660	155 324	329 703
May	127 469	19 575	-	147 044	-	6 673	13 205	19 878	57 879	2 320	99 837	160 036	326 958
Jun	126 866	52 646	-	179 511	-	5 783	13 453	19 236	57 019	2 325	101 326	160 670	359 417
Jul	125 763	32 858	-	158 620	-	9 422	12 185	21 606	55 221	2 304	104 392	161 916	342 143
Aug	125 522	30 866	-	156 389	-	12 632	12 512	25 145	57 651	2 313	112 670	172 634	354 167
Sep	124 709	26 810	-	151 520	-	9 222	11 602	20 824	65 312	2 216	111 058	178 586	350 929
Oct	122 976	36 674	-	159 650	-	8 913	13 177	22 091	61 047	2 240	109 185	172 472	354 212
Nov	121 839	37 498	-	159 337	-	9 556	12 677	22 233	63 841	2 278	108 280	174 399	355 969
Dec	121 274	67 710	-	188 984	-	7 095	12 462	19 557	62 163	2 298	107 092	171 553	380 094

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	2009/2010		2010/2011				2011/2012			
	01	2010	02	03	04	01	2011	02	03	04
Net cash flow from operating activities (4700K)	-10 696	-119 577	-30 130	-45 894	-31 246	-911	-108 181	-34 719	-63 992	-12 453
Cash receipts from operating activities (4701K)	175 313	613 214	154 770	161 069	171 624	202 008	689 471	166 884	170 047	208 059
Taxes (4702K)	170 618	597 532	150 558	157 557	167 152	198 052	673 319	163 033	167 016	201 375
Social contributions (4703K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4175K)	297	1 758	791	558	177	333	1 859	323	485	693
Other receipts ³ (4704K)	4 397	13 924	3 421	2 954	4 295	3 624	14 293	3 527	2 546	5 991
Cash payments for operating activities..... (4705K)	186 009	732 791	184 900	206 963	202 870	202 919	797 652	201 602	234 039	220 511
Compensation of employees (4706K)	21 368	74 885	18 614	21 482	23 099	24 292	87 487	22 385	23 981	24 780
Purchases of goods and services (4707K)	6 199	43 260	17 398	10 270	9 153	12 444	49 264	2 519	9 395	13 769
Interest (4178K)	16 629	57 016	14 284	18 516	13 973	19 398	66 170	16 024	21 325	16 341
Subsidies (4708K)	4 287	22 485	6 453	3 866	5 292	4 931	20 542	4 600	7 862	7 162
Grants ⁴ (4709K)	114 406	436 699	102 349	129 139	127 019	117 741	476 248	134 142	140 822	127 993
Social benefits (4710K)	18 684	85 620	23 671	21 963	22 594	22 754	90 981	18 818	25 845	21 357
Other payments ⁵ (4711K)	4 437	12 826	2 132	1 728	1 740	1 360	6 959	3 114	4 809	9 109
Net cash flow from investment in non-financial assets (4712K)	-3 257	-8 670	-1 082	-1 789	-1 828	-5 432	-10 132	-1 155	-1 783	-3 092
Purchases of non-financial assets..... (4181K)	3 260	8 685	1 084	1 791	1 832	5 433	10 140	1 156	1 791	3 096
Sales of non-financial assets (4173K)	3	16	2	2	4	-	8	1	8	3
Cash surplus (+)/deficit (-) (4713K)	-13 953	-128 247	-31 212	-47 683	-33 074	-6 343	-118 313	-35 874	-65 775	-15 545
Net cash flow from financing activities (4714K)	47 340	170 447	53 394	34 534	47 370	32 969	168 267	6 450	35 925	50 243
Net acquisition of financial assets other than cash ⁶ (4715K)	-8 051	-34 948	-5 083	-5 059	-5 147	-5 054	-20 344	-53	-52	-56
Net incurrence of liabilities ⁷ (4716K)	55 391	205 396	58 477	39 594	52 517	38 023	188 611	6 502	35 977	50 299
Domestic (4717K)	40 970	181 044	59 204	39 904	53 060	33 260	185 428	7 368	36 374	51 031
Foreign (4718K)	14 420	24 352	-728	-310	-543	4 763	3 182	-866	-397	-732
Net change in stock of cash⁸ (4719K)	33 386	42 200	22 181	-13 148	14 296	26 626	49 955	-29 424	-29 850	34 698

KB413

Selected items

R millions

Year ended 31 March	2000	2001 ¹	2002	2003	2004	2005	2006	2007	2008	2009
Cash receipts from operating activities..... (4701F)	210 445	224 458	258 402	288 516	307 229	360 531	429 497	509 691	587 132	641 550
Cash payments for operating activities..... (4705F)	222 261	240 254	264 924	299 492	336 309	387 563	428 083	493 715	559 147	651 055
Net cash flow from operating activities (4700F)	-11 816	-15 796	-6 522	-10 977	-29 079	-27 032	1 414	15 976	27 985	-9 505
Net cash flow from investment in non-financial assets (4712F)	-3 238	-3 418	-4 529	-5 195	-5 171	-4 931	-7 197	-6 668	-7 726	-9 404
Cash surplus (+)/deficit (-) (4713F)	-15 054	-19 214	-11 051	-16 171	-34 251	-31 963	-5 783	9 308	20 258	-18 910
Net cash flow from financing activities (4714F)	16 047	14 505	12 898	17 188	34 671	45 033	28 305	6 109	653	34 206
Net change in stock of cash⁸ (4719F)	989	-4 709	1 846	1 017	421	13 070	22 522	15 417	20 912	15 296

KB438

1. Data for the past 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 and 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	2009/2010		2010/2011				2011/2012			
	01	2010	02	03	04	01	2011	02	03	04
Net cash flow from operating activities.....(4725K)	4 044	11 444	1 290	1 540	1 046	130	4 006	3 350	3 457	2 058
Cash receipts from operating activities.....(4726K)	28 587	102 568	22 350	30 017	27 589	28 580	108 537	33 911	34 185	31 073
Taxes.....(4200K)	424	1 695	602	642	576	518	2 339	505	505	505
Social contributions.....(4727K)	-	-	-	-	-	-	-	-	-	-
Grants ².....(4205K)	19 594	69 172	13 457	20 225	18 540	19 414	71 636	23 597	24 009	22 338
Other receipts ³.....(4201K)	8 569	31 701	8 291	9 151	8 472	8 648	34 562	9 810	9 672	8 230
Cash payments for operating activities.....(4728K)	24 543	91 124	21 060	28 478	26 543	28 450	104 531	30 561	30 728	29 015
Compensation of employees.....(4729K)	7 311	29 323	7 570	8 017	7 882	7 951	31 419	9 625	9 461	8 250
Purchases of goods and services.....(4730K)	15 238	54 011	8 973	15 913	14 036	15 537	54 459	17 299	17 944	17 323
Interest.....(4208K)	59	210	102	108	97	95	402	125	126	93
Subsidies.....(4731K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴.....(4732K)	-	-	-	-	-	-	-	-	-	-
Social benefits.....(4733K)	-	-	-	-	-	-	-	-	-	-
Other payments ⁵.....(4734K)	1 935	7 580	4 415	4 440	4 528	4 867	18 251	3 512	3 196	3 350
Net cash flow from investment in non-financial assets.....(4735K)	-1 031	-5 393	-862	-1 049	-1 153	-1 477	-4 541	-1 166	-1 209	-1 076
Purchases of non-financial assets.....(4211K)	1 060	5 489	898	1 081	1 184	1 528	4 691	1 233	1 258	1 132
Sales of non-financial assets.....(4203K)	29	96	37	32	31	50	150	67	48	57
Cash surplus (+)/deficit (-)(4736K)	3 013	6 051	429	491	-107	-1 347	-535	2 183	2 248	982
Net cash flow from financing activities.....(4737K)	-831	-1 308	-127	-160	288	318	318	94	67	-305
Net acquisition of financial assets other than cash ⁶.....(4738K)	-1 004	-2 583	56	57	381	512	1 006	28	70	-226
Net incurrence of liabilities ⁷.....(4739K)	173	1 275	-183	-217	-94	-194	-688	66	-3	-79
Domestic.....(4740K)	173	1 275	-183	-217	-94	-194	-688	66	-3	-79
Foreign.....(4741K)	-	-	-	-	-	-	-	-	-	-
Net change in stock of cash⁸.....(4742K)	2 182	4 743	301	331	181	-1 029	-217	2 277	2 315	677

KB414

Selected items

R millions

Year ended 31 March	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Cash receipts from operating activities.....(4726F)	24 494	32 548	39 814	40 454	51 639	54 680	62 902	65 209	72 674	84 481
Cash payments for operating activities.....(4728F)	23 634	28 545	34 947	37 645	46 714	49 085	55 321	58 829	62 848	74 810
Net cash flow from operating activities.....(4725F)	860	4 003	4 867	2 809	4 925	5 594	7 580	6 380	9 826	9 672
Net cash flow from investment in non-financial assets.....(4735F)	-1 143	-1 284	-2 018	-2 031	-2 416	-2 374	-2 675	-3 229	-4 219	-4 700
Cash surplus (+)/deficit (-)(4736F)	-283	2 719	2 849	778	2 509	3 220	4 905	3 151	5 607	4 972
Net cash flow from financing activities.....(4737F)	28	-246	-338	-369	-2 025	-634	-1 113	-1 078	-1 287	-3 237
Net change in stock of cash⁸.....(4742F)	-255	2 473	2 511	408	483	2 586	3 793	2 074	4 319	1 735

KB439

1. Data for the past two years are preliminary and subject to revision. Net flows: Inflow of cash (+)/outflow of cash (-). As from fiscal 2009/10, data for *extra-budgetary institutions* have been revised in line with the *Institutional Sector Classification Guide for South Africa* published in December 2011. Institutions such as the Armaments Corporation of South Africa (Armcor), the South African Maritime Safety Authority (SAMSA) and some other minor institutions have been included in the analysis, whereas institutions such as the South African Bureau of Standards (SABS) and the Council for Scientific and Industrial Research (CSIR) have been removed and incorporated in the analysis of *non-financial public enterprises and corporations*.

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 and 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	2009/2010		2010/2011				2011/2012			
	01	2010	02	03	04	01	2011	02	03	04
Net cash flow from operating activities.....(4750K)	552	10 883	3 063	3 361	2 659	4 521	13 604	2 477	2 768	2 785
Cash receipts from operating activities.....(4751K)	9 650	38 309	9 583	9 296	12 506	12 291	43 676	11 385	10 626	11 820
Taxes.....(4752K)	3 114	11 734	3 304	3 042	4 103	3 792	14 241	4 681	3 893	4 118
Social contributions.....(4753K)	3 341	15 271	3 519	3 532	4 081	4 258	15 390	3 405	3 616	3 711
Grants ².....(4235K)	1 345	4 964	1 031	1 378	1 450	1 444	5 303	1 564	1 510	1 510
Other receipts ³.....(4231K)	1 850	6 339	1 728	1 344	2 872	2 797	8 741	1 734	1 606	2 481
Cash payments for operating activities.....(4754K)	9 098	27 425	6 520	5 935	9 848	7 770	30 072	8 908	7 858	9 035
Compensation of employees.....(4755K)	663	2 663	734	727	742	740	2 944	896	903	904
Purchases of goods and services.....(4756K)	2 098	4 514	185	830	3 191	1 593	5 799	1 797	1 172	1 480
Interest.....(4247K)	26	45	12	13	9	12	46	18	17	16
Subsidies.....(4757K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴.....(4758K)	-	-	-	-	-	-	-	-	-	-
Social benefits.....(4759K)	6 305	20 168	5 575	4 341	5 869	5 401	21 187	5 862	5 626	6 312
Other payments ⁵.....(4760K)	6	35	14	24	36	22	96	335	140	323
Net cash flow from investment in non-financial assets.....(4761K)	-45	-153	-12	-21	-30	-18	-81	-3	-7	-5
Purchases of non-financial assets.....(4240K)	45	154	13	21	32	21	86	3	7	5
Sales of non-financial assets.....(4233K)	0	1	1	0	2	3	5	-	-	0
Cash surplus (+)/deficit (-)(4762K)	507	10 731	3 051	3 340	2 629	4 503	13 523	2 474	2 761	2 780
Net cash flow from financing activities.....(4763K)	-2 472	-10 742	-2 307	-2 643	-2 222	-4 239	-11 411	-1 792	-1 608	-2 256
Net acquisition of financial assets other than cash ⁶.....(4764K)	-2 487	-10 707	-2 990	-2 652	-2 888	-2 887	-11 417	-1 366	-3 321	-1 366
Net incurrence of liabilities ⁷.....(4765K)	15	-35	684	8	665	-1 352	6	-426	1 713	-890
Domestic.....(4766K)	15	-35	684	8	665	-1 352	6	-426	1 713	-890
Foreign.....(4767K)	-	-	-	-	-	-	-	-	-	-
Net change in stock of cash⁸.....(4768K)	-1 965	-12	744	697	406	264	2 112	682	1 153	524

KB415

Selected items

R millions

Year ended 31 March	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Cash receipts from operating activities.....(4751F)	7 128	8 113	8 858	11 616	12 380	14 359	19 535	23 620	29 305	37 097
Cash payments for operating activities.....(4754F)	6 478	7 161	7 505	9 065	8 818	8 983	11 950	17 732	20 803	24 942
Net cash flow from operating activities.....(4750F)	650	952	1 353	2 551	3 562	5 376	7 585	5 888	8 502	12 155
Net cash flow from investment in non-financial assets.....(4761F)	-55	-13	-28	-78	-18	-11	-39	-85	-229	-159
Cash surplus (+)/deficit (-)(4762F)	595	939	1 325	2 473	3 545	5 365	7 547	5 803	8 274	11 995
Net cash flow from financing activities.....(4763F)	-	-1 052	-303	-855	-2 902	-5 311	-4 839	-7 022	-9 260	-12 510
Net change in stock of cash⁸.....(4768F)	595	-113	1 022	1 618	642	53	2 707	-1 219	-986	-514

KB440

1. Data for the past 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 and 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	2009/2010		2010/2011				2011/2012			
	01	2010	02	03	04	01	2011	02	03	04
Net cash flow from operating activities (4775K)	-6 101	-97 250	-25 777	-40 993	-27 542	3 741	-90 571	-28 892	-57 767	-7 610
Cash receipts from operating activities..... (4776K)	193 197	682 182	172 528	179 100	192 043	222 330	766 002	187 348	189 673	227 435
Taxes..... (4777K)	174 156	610 961	154 464	161 241	171 831	202 362	689 898	168 219	171 414	205 997
Social contributions..... (4778K)	3 341	15 271	3 519	3 532	4 081	4 258	15 390	3 405	3 616	3 711
Grants ² (4255K)	883	3 986	1 104	879	492	642	3 116	652	819	1 026
Other receipts ³ (4779K)	14 817	51 965	13 441	13 448	15 639	15 068	57 597	15 071	13 824	16 702
Cash payments for operating activities..... (4780K)	199 298	779 433	198 305	220 093	219 584	218 590	856 572	216 239	247 440	235 045
Compensation of employees..... (4781K)	29 341	106 871	26 917	30 226	31 723	32 983	121 850	32 906	34 345	33 933
Purchases of goods and services..... (4782K)	23 535	101 785	26 556	27 012	26 380	29 574	109 522	21 615	28 511	32 572
Interest..... (4258K)	16 714	57 271	14 397	18 636	14 080	19 505	66 618	16 166	21 468	16 450
Subsidies..... (4783K)	4 287	22 485	6 453	3 866	5 292	4 931	20 542	4 600	7 862	7 162
Grants ⁴ (4784K)	94 053	364 791	88 174	107 857	107 343	97 192	400 566	109 310	115 636	104 477
Social benefits..... (4785K)	24 990	105 788	29 247	26 304	28 462	28 155	112 168	24 681	31 471	27 669
Other payments ⁵ (4786K)	6 377	20 441	6 561	6 192	6 304	6 250	25 306	6 961	8 146	12 783
Net cash flow from investment in non-financial assets (4787K)	-4 333	-14 216	-1 956	-2 858	-3 011	-6 928	-14 753	-2 325	-2 999	-4 173
Purchases of non-financial assets..... (4261K)	4 364	14 329	1 996	2 893	3 047	6 981	14 917	2 393	3 055	4 233
Sales of non-financial assets..... (4253K)	32	113	40	34	36	53	164	68	56	60
Cash surplus (+)/deficit (-) (4788K)	-10 433	-111 466	-27 733	-43 851	-30 553	-3 187	-105 324	-31 216	-60 766	-11 783
Net cash flow from financing activities (4789K)	44 037	158 397	50 960	31 731	45 435	29 048	157 173	4 752	34 384	47 682
Net acquisition of financial assets other than cash ⁶ (4790K)	-11 542	-48 238	-8 018	-7 654	-7 654	-7 430	-30 755	-1 390	-3 303	-1 648
Net incurrence of liabilities ⁷ (4791K)	55 579	206 635	58 977	39 385	53 089	36 478	187 929	6 142	37 687	49 330
Domestic..... (4792K)	41 158	182 283	59 705	39 695	53 632	31 714	184 746	7 008	38 084	50 061
Foreign..... (4793K)	14 420	24 352	-728	-310	-543	4 763	3 182	-866	-397	-732
Net change in stock of cash⁸ (4794K)	33 603	46 931	23 227	-12 120	14 883	25 860	51 849	-26 465	-26 382	35 899

KB416

Selected items

R millions

Year ended 31 March	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Cash receipts from operating activities..... (4776F)	223 922	243 258	280 457	310 411	338 058	396 568	472 385	556 550	640 052	703 270
Cash payments for operating activities..... (4780F)	234 011	254 099	280 759	316 028	358 651	412 630	455 805	528 306	593 739	690 950
Net cash flow from operating activities (4775F)	-10 089	-10 841	-302	-5 617	-20 592	-16 062	16 580	28 244	46 313	12 321
Net cash flow from investment in non-financial assets (4787F)	-4 436	-4 715	-6 575	-7 304	-7 605	-7 317	-9 908	-9 982	-12 174	-14 263
Cash surplus (+)/deficit (-) (4788F)	-14 525	-15 556	-6 877	-12 921	-28 197	-23 378	6 671	18 263	34 139	-1 943
Net cash flow from financing activities (4789F)	16 050	13 093	12 202	15 835	29 743	39 087	22 353	-1 991	-9 894	18 459
Net change in stock of cash⁸ (4794F)	1 525	-2 463	5 325	2 914	1 546	15 709	29 024	16 271	24 245	16 517

KB441

1. Data for the past 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 and 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	2009/2010		2010/2011				2011/2012			
	01	2010	02	03	04	01	2011	02	03	04
Net cash flow from operating activities.....(4800K)	3 798	18 220	12 551	11 709	2 567	2 451	29 277	12 638	6 452	6 416
Cash receipts from operating activities.....(4801K)	74 386	297 760	83 171	83 130	86 103	82 358	334 762	90 960	93 366	93 848
Taxes.....(4280K)	1 444	4 955	1 375	1 745	1 677	1 854	6 650	1 666	1 936	1 992
Social contributions.....(4802K)	-	-	-	-	-	-	-	-	-	-
Grants ².....(4283K)	71 336	286 537	81 190	80 586	83 644	79 545	324 965	88 648	90 572	90 859
Other receipts ³.....(4281K)	1 607	6 268	606	800	782	958	3 147	646	858	997
Cash payments for operating activities.....(4803K)	70 588	279 540	70 620	71 422	83 536	79 907	305 485	78 322	86 914	87 432
Compensation of employees.....(4804K)	45 099	170 009	45 826	45 774	53 584	48 489	193 674	50 661	56 994	55 405
Purchases of goods and services.....(4805K)	15 406	59 822	13 614	15 194	17 315	18 433	64 556	15 472	17 397	17 609
Interest.....(4286K)	34	136	-	-	-	-	-	-	-	-
Subsidies.....(4806K)	374	1 375	638	1 036	995	1 356	4 026	751	959	2 217
Grants ⁴.....(4807K)	1 462	5 124	1 160	1 355	1 209	1 864	5 588	777	1 568	1 282
Social benefits.....(4808K)	1 998	7 983	-	-	-	-	-	-	-	-
Other payments ⁵.....(4809K)	6 215	35 091	9 382	8 063	10 433	9 765	37 642	10 660	9 997	10 920
Net cash flow from investment in non-financial assets.....(4810K)	-4 973	-21 260	-5 061	-5 177	-6 725	-7 964	-24 927	-5 475	-6 437	-7 401
Purchases of non-financial assets.....(4289K)	4 997	21 361	5 074	5 199	6 733	8 079	25 086	5 497	6 441	7 423
Sales of non-financial assets.....(4297K)	23	100	14	22	8	115	159	21	4	22
Cash surplus (+)/deficit (-)(4811K)	-1 175	-3 041	7 490	6 531	-4 158	-5 513	4 350	7 163	15	-985
Net cash flow from financing activities.....(4812K)	-366	24	-46	-38	215	822	953	-41	-40	-39
Net acquisition of financial assets other than cash ⁶.....(4813K)	-55	-268	-46	-38	-38	-40	-162	-41	-40	-39
Net incurrence of liabilities ⁷.....(4814K)	-311	292	-	-	253	862	1 116	-	-	-
Domestic.....(4815K)	-311	292	-	-	253	862	1 116	-	-	-
Foreign.....(4816K)	-	-	-	-	-	-	-	-	-	-
Net change in stock of cash⁸.....(4817K)	-1 541	-3 017	7 444	6 493	-3 943	-4 691	5 303	7 122	-25	-1 024

KB417

Selected items

R millions

Year ended 31 March	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Cash receipts from operating activities.....(4801F)	103 551	113 699	126 272	142 851	167 924	191 310	215 542	186 243	214 569	257 689
Cash payments for operating activities.....(4803F)	96 390	105 878	115 623	136 312	158 936	178 002	201 450	165 721	191 592	232 404
Net cash flow from operating activities.....(4800F)	7 161	7 821	10 649	6 539	8 988	13 308	14 092	20 522	22 977	25 285
Net cash flow from investment in non-financial assets.....(4810F)	-3 357	-4 304	-6 310	-8 996	-11 197	-10 913	-13 505	-20 230	-21 921	-27 891
Cash surplus (+)/deficit (-)(4811F)	3 804	3 517	4 339	-2 457	-2 209	2 395	586	292	1 056	-2 606
Net cash flow from financing activities.....(4812F)	-150	-142	-244	-175	-207	-106	-114	-132	-140	9
Net change in stock of cash⁸.....(4817F)	3 654	3 375	4 095	-2 632	-2 416	2 289	472	161	916	-2 597

KB442

1. Data for the past 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 and 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	2009/2010		2010/2011				2011/2012			
	01	2010	02	03	04	01	2011	02	03	04
Net cash flow from operating activities.....(4825K)	8 360	29 632	6 220	9 752	6 606	7 288	29 867	2 513	13 370	11 499
Cash receipts from operating activities.....(4826K)	50 273	178 106	39 062	58 707	55 502	51 910	205 181	54 552	63 289	56 278
Taxes.....(4827K)	7 376	26 598	6 367	8 575	7 286	7 547	29 775	7 125	9 110	9 272
Social contributions.....(4828K)	-	-	-	-	-	-	-	-	-	-
Grants ².....(4829K)	17 135	55 203	4 211	21 870	20 978	15 581	62 640	15 856	21 047	9 313
Other receipts ³.....(4830K)	25 762	96 305	28 484	28 262	27 238	28 782	112 766	31 571	33 132	37 693
Cash payments for operating activities.....(4831K)	41 913	148 474	32 842	48 955	48 896	44 622	175 314	52 039	49 919	44 779
Compensation of employees.....(4832K)	11 832	45 685	12 055	12 119	13 786	12 688	50 648	13 052	14 060	14 359
Purchases of goods and services.....(4833K)	28 173	94 661	18 185	35 087	32 228	29 628	115 128	35 831	33 614	27 931
Interest.....(4834K)	1 084	4 817	1 512	744	1 639	1 109	5 004	1 446	1 096	1 086
Subsidies.....(4835K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴.....(4836K)	-	-	-	-	-	-	-	-	-	-
Social benefits.....(4837K)	-	-	-	-	-	-	-	-	-	-
Other payments ⁵.....(4838K)	824	3 311	1 089	1 005	1 243	1 197	4 534	1 710	1 149	1 403
Net cash flow from investment in non-financial assets.....(4839K)	-9 989	-40 751	-9 988	-10 312	-10 312	-10 312	-40 924	-10 312	-12 599	-12 599
Purchases of non-financial assets.....(4840K)	10 019	40 873	10 019	10 345	10 345	10 345	41 053	10 345	12 632	12 632
Sales of non-financial assets.....(4841K)	31	121	31	33	33	33	129	33	32	32
Cash surplus (+)/deficit (-)(4842K)	-1 628	-11 119	-3 768	-559	-3 705	-3 023	-11 056	-7 799	771	-1 100
Net cash flow from financing activities.....(4843K)	3 494	14 390	-5 029	3 228	3 776	7 860	9 836	5 013	-2 196	3 792
Net acquisition of financial assets other than cash ⁶.....(4844K)	2 247	-3 104	-3 240	-2 509	624	2 733	-2 391	84	-12 470	-1 032
Net incurrence of liabilities ⁷.....(4849K)	1 247	17 494	-1 789	5 737	3 152	5 127	12 228	4 929	10 274	4 824
Domestic.....(4850K)	1 247	17 494	-1 789	5 737	3 152	5 127	12 228	4 929	10 274	4 824
Foreign.....(4851K)	-	-	-	-	-	-	-	-	-	-
Net change in the stock of cash ⁸.....(4848K)	1 866	3 271	-8 797	2 669	71	4 837	-1 220	-2 786	-1 425	2 692

KB418

Selected items

R millions

Year ended 31 March	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Cash receipts from operating activities.....(4826F)	52 376	58 527	58 610	71 935	84 390	92 385	105 390	110 582	138 306	155 625
Cash payments for operating activities.....(4831F)	47 603	53 467	53 658	67 938	75 087	87 378	92 563	90 925	109 105	125 207
Net cash flow from operating activities.....(4825F)	4 773	5 059	4 952	3 997	9 303	5 008	12 827	19 657	29 201	30 418
Net cash flow from investment in non-financial assets.....(4839F)	-8 170	-11 084	-10 179	-10 040	-12 573	-13 720	-15 950	-20 391	-33 772	-40 389
Cash surplus (+)/deficit (-)(4842F)	-3 397	-6 025	-5 227	-6 043	-3 271	-8 712	-3 123	-734	-4 571	-9 971
Net cash flow from financing activities.....(4843F)	7 240	5 910	3 030	7 487	7 651	11 490	7 580	7 159	12 156	3 034
Net change in stock of cash ⁸.....(4848F)	3 843	-115	-2 197	1 444	4 380	2 778	4 457	6 425	7 585	-6 937

KB443

1. Data for the past 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 and 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	2009/2010		2010/2011				2011/2012			
	01	2010	02	03	04	01	2011	02	03	04
Net cash flow from operating activities (4855K)	6 058	-49 399	-7 006	-19 532	-18 368	13 480	-31 427	-13 741	-37 945	10 305
Cash receipts from operating activities (4856K)	229 091	815 108	209 047	218 161	228 716	261 163	917 087	228 027	234 379	277 059
Taxes (4857K)	182 976	642 514	162 206	171 561	180 794	211 763	726 323	177 011	182 461	217 261
Social contributions..... (4858K)	3 341	15 271	3 519	3 532	4 081	4 258	15 390	3 405	3 616	3 711
Grants ² (4859K)	588	2 786	791	558	183	333	1 864	323	488	695
Other receipts ³ (4860K)	42 186	154 538	42 531	42 510	43 659	44 809	173 509	47 288	47 813	55 391
Cash payments for operating activities (4861K)	223 033	864 507	216 053	237 693	247 085	247 683	948 514	241 768	272 324	266 754
Compensation of employees..... (4862K)	86 273	322 565	84 799	88 119	99 094	94 160	366 171	96 618	105 399	103 697
Purchases of goods and services..... (4863K)	67 114	256 268	58 355	77 292	75 923	77 635	289 205	72 918	79 522	78 111
Interest..... (4864K)	17 832	62 224	15 909	19 380	15 719	20 614	71 622	17 612	22 564	17 536
Subsidies (4865K)	4 661	23 860	7 091	4 902	6 287	6 287	24 567	5 351	8 821	9 378
Grants ⁴ (4866K)	6 750	26 976	3 621	6 436	3 620	3 621	17 298	5 255	5 255	5 256
Social benefits..... (4867K)	26 988	113 771	29 247	26 304	28 462	28 155	112 168	24 681	31 471	27 669
Other payments ⁵ (4868K)	13 416	58 843	17 032	15 260	17 979	17 211	67 482	19 331	19 291	25 105
Net cash flow from investment in non-financial assets (4869K)	-19 295	-76 227	-17 005	-18 347	-20 047	-25 204	-80 603	-18 112	-22 035	-24 173
Purchases of non-financial assets (4870K)	19 381	76 562	17 089	18 437	20 124	25 405	81 056	18 234	22 127	24 287
Sales of non-financial assets (4871K)	86	335	84	89	77	202	452	122	93	114
Cash surplus (+)/deficit (-) (4872K)	-13 237	-125 626	-24 011	-37 879	-38 416	-11 724	-112 030	-31 853	-59 980	-13 868
Net cash flow from financing activities (4873K)	47 165	172 811	45 885	34 921	49 427	37 731	167 963	9 724	32 148	51 435
Net acquisition of financial assets other than cash ⁶ (4874K)	-9 350	-51 610	-11 304	-10 202	-7 067	-4 736	-33 309	-1 347	-15 813	-2 719
Net incurrence of liabilities ⁷ (4875K)	56 515	224 421	57 189	45 122	56 494	42 467	201 272	11 071	47 961	54 154
Domestic (4876K)	42 094	200 069	57 916	45 432	57 037	37 704	198 089	11 937	48 358	54 885
Foreign (4877K)	14 420	24 352	-728	-310	-543	4 763	3 182	-866	-397	-732
Net change in stock of cash⁸ (4878K)	33 928	47 185	21 874	-2 958	11 011	26 007	55 933	-22 129	-27 831	37 567

KB419

Selected items

R millions

Year ended 31 March	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Cash receipts from operating activities..... (4856F)	274 288	298 689	334 699	376 608	413 535	479 379	565 702	646 490	747 045	822 298
Cash payments for operating activities..... (4861F)	272 662	296 649	319 399	371 689	415 837	477 125	522 204	578 068	648 552	754 274
Net cash flow from operating activities (4855F)	1 626	2 041	15 300	4 919	-2 302	2 254	43 498	68 422	98 493	68 024
Net cash flow from investment in non-financial assets (4869F)	-15 963	-20 103	-23 064	-26 340	-31 375	-31 950	-39 364	-50 603	-67 867	-82 543
Cash surplus (+)/deficit (-) (4872F)	-14 337	-18 062	-7 764	-21 421	-33 677	-29 695	4 134	17 819	30 626	-14 519
Net cash flow from financing activities (4873F)	23 140	18 860	14 988	23 146	37 187	50 471	29 819	5 036	2 122	21 457
Net change in stock of cash⁸ (4878F)	8 803	798	7 224	1 725	3 510	20 776	33 954	22 855	32 748	6 938

KB444

1. Data for the past 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 and foreign financial assets.
7. Liabilities classified according to currency of issue.
8. Cash surplus (+)/deficit (-) plus the net cash flow from financing activities.

Government finance statistics of non-financial public enterprises and corporations¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2009/2010		2010/2011				2011/2012			
	01	2010	02	03	04	01	2011	02	03	04
Net cash flow from operating activities.....(4885K)	10 365	21 360	-3 392	19 488	9 570	19 126	44 793	8 895	25 224	18 372
Cash receipts from operating activities .....(4886K)	63 128	232 838	57 329	69 749	69 099	70 603	266 781	61 688	75 024	69 464
Taxes.....(4887K)	-	-	-	-	-	-	-	-	-	-
Social contributions.....(4888K)	-	-	-	-	-	-	-	-	-	-
Grants ².....(4889K)	-	-	-	-	-	-	-	-	-	-
Other receipts ³.....(4890K)	63 128	232 838	57 329	69 749	69 099	70 603	266 781	61 688	75 024	69 464
Cash payments for operating activities .....(4891K)	52 763	211 478	60 721	50 261	59 529	51 478	221 988	52 793	49 800	51 092
Compensation of employees.....(4892K)	14 006	55 994	13 096	14 984	14 235	16 077	58 392	16 592	15 647	17 876
Purchases of goods and services.....(4893K)	35 535	121 926	32 550	28 070	40 511	28 900	130 032	30 566	27 214	26 565
Interest.....(4894K)	1 300	10 035	10 496	427	3 132	4 573	18 629	4 524	5 456	4 463
Subsidies.....(4895K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴.....(4896K)	-	-	-	-	-	-	-	-	-	-
Social benefits.....(4897K)	223	463	209	204	182	179	774	79	35	35
Other payments ⁵.....(4898K)	1 699	23 059	4 370	6 575	1 468	1 749	14 161	1 032	1 447	2 153
Net cash flow from investment in non-financial assets.....(4899K)	-18 832	-95 644	-18 399	-22 387	-15 847	-33 982	-90 615	-28 315	-33 732	-36 912
Purchases of non-financial assets .....(4900K)	19 141	97 386	18 472	22 400	15 905	34 735	91 511	28 341	34 045	37 177
Sales of non-financial assets .....(4901K)	309	1 741	73	13	58	753	896	26	313	265
Cash surplus (+)/deficit (-)(4902K)	-8 467	-74 284	-21 790	-2 898	-6 277	-14 857	-45 822	-19 420	-8 508	-18 540
Net cash flow from financing activities .....(4903K)	6 609	71 324	24 250	-4 655	9 289	21 169	50 053	26 018	11 713	25 522
Net acquisition of financial assets other than cash ⁶.....(4904K)	8 081	14 801	850	-905	-6 535	-24 038	-30 627	-377	-620	10 179
Net incurrence of liabilities ⁷.....(4905K)	-1 473	56 522	23 399	-3 751	15 824	45 207	80 680	26 396	12 333	15 342
Domestic.....(4906K)	-1 473	56 522	29 489	-28 150	15 308	44 823	61 469	20 209	5 523	6 130
Foreign.....(4907K)	-	-	-6 090	24 400	516	385	19 211	6 186	6 811	9 213
Net change in stock of cash⁸.....(4908K)	-1 858	-2 961	2 459	-7 553	3 012	6 313	4 231	6 598	3 205	6 981

KB422

Selected items

R millions

Year ended 31 March	2000	2001 ¹	2002	2003	2004	2005	2006	2007	2008	2009
Cash receipts from operating activities .....(4886F)	...	103 860	117 663	132 970	144 485	137 438	168 182	179 757	186 900	215 418
Cash payments for operating activities .....(4891F)	...	88 592	97 353	106 047	115 396	107 193	137 011	146 473	161 995	181 701
Net cash flow from operating activities .....(4885F)	17 648	15 268	20 310	26 923	29 090	30 245	31 171	33 284	24 905	33 717
Net cash flow from investment in non-financial assets.....(4899F)	-15 187	-14 449	-17 756	-22 041	-22 369	-20 661	-24 313	-45 172	-60 409	-95 521
Cash surplus (+)/deficit (-)(4902F)	2 461	819	2 554	4 882	6 721	9 585	6 859	-11 888	-35 504	-61 804
Net cash flow from financing activities.....(4903F)	...	-977	3 945	-6 760	-4 174	-7 168	-1 865	16 990	45 105	68 764
Net change in stock of cash⁸.....(4908F)	...	-158	6 499	-1 878	2 547	2 417	4 994	5 102	9 601	6 960

KB445

1. Data for the past 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. As from fiscal 2009/10 data for *non-financial public enterprises and corporations* have been revised in line with the *Institutional Sector Classification Guide for South Africa* published in December 2011. Institutions such as the South African Bureau of Standards (SABS) and the Council for Scientific and Industrial Research (CSIR) have been included in the analysis, whereas institutions such as the Armaments Corporation of South Africa (ARMSCOR), the South African Maritime Safety Authority (SAMSA) and some other minor institutions have been removed and incorporated in the analysis of *extra-budgetary institutions*.

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 and 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									
2006	5 783	-4 905	-7 547	-6 671	-586	3 123	-4 134	-6 859	-10 993
2007	-9 308	-3 151	-5 803	-18 263	-292	734	-17 819	11 888	-5 931
2008	-20 258	-5 607	-8 274	-34 139	-1 056	4 571	-30 626	35 504	4 878
2009	18 910	-4 972	-11 995	1 943	2 606	9 971	14 519	61 804	76 323
2010	128 247	-6 051	-10 731	111 466	3 041	11 119	125 626	74 284	199 910
2011	118 313	535	-13 523	105 324	-4 350	11 056	112 030	45 822	157 852
31 December									
2006	-3 861	-3 508	-8 462	-15 832	1 243	-131	-14 719	10 643	-4 077
2007	-13 780	-4 357	-7 983	-26 120	1 276	3 427	-21 417	35 031	13 614
2008	9 203	-8 495	-12 166	-11 458	9 692	10 628	8 861	35 984	44 845
2009	114 544	-2 277	-12 035	100 233	1 670	10 375	112 279	97 965	210 244
2010	125 922	-3 826	-9 527	112 570	-8 688	9 661	113 543	39 432	152 975
2011	123 538	-4 066	-12 519	106 952	-680	11 152	117 424	61 325	178 748
2004: 03	12 886	-1 553	-1 372	9 962	-1 209	1 370	10 123	-3 499	6 624
04	-7 102	1 175	-735	-6 661	2 079	3 195	-1 387	-4 728	-6 115
2005: 01	8 349	-1 294	-1 934	5 121	4 259	1 020	10 399	518	10 917
02	11 995	-5 078	-716	6 201	-11 796	3 023	-2 572	-3 461	-6 034
03	2 883	1 543	-1 428	2 997	-664	776	3 110	-6 677	-3 567
04	-11 564	499	-1 054	-12 119	1 117	-209	-11 210	-1 331	-12 541
2006: 01	2 468	-1 870	-4 349	-3 750	10 757	-468	6 539	4 611	11 150
02	3 657	353	-71	3 938	-11 488	-159	-7 708	-2 784	-10 491
03	2 097	-1 597	-2 388	-1 888	-132	498	-1 521	4 786	3 265
04	-12 083	-395	-1 654	-14 132	2 105	-3	-12 029	4 029	-8 000
2007: 01	-2 979	-1 513	-1 690	-6 181	9 222	398	3 439	5 856	9 295
02	6 500	-1 985	-2 051	2 464	-14 967	-830	-13 333	14 743	1 410
03	582	63	-2 059	-1 414	1 482	1 852	1 920	5 902	7 822
04	-17 883	-922	-2 183	-20 989	5 538	2 007	-13 444	8 530	-4 913
2008: 01	-9 457	-2 763	-1 981	-14 201	6 890	1 542	-5 769	6 328	559
02	1 801	-2 665	-1 717	-2 582	-4 319	2 490	-4 412	10 108	5 696
03	15 009	-3 315	-3 303	8 391	3 444	2 195	14 031	5 043	19 074
04	1 849	248	-5 164	-3 067	3 677	4 401	5 011	14 505	19 516
2009: 01	250	761	-1 811	-800	-195	884	-111	32 148	32 037
02	41 440	374	-3 203	38 611	1 029	4 951	44 592	16 796	61 388
03	40 598	704	-3 745	37 556	-1 491	1 648	37 713	22 234	59 947
04	32 255	-4 115	-3 276	24 865	2 328	2 892	30 084	26 787	56 872
2010: 01	13 953	-3 013	-507	10 433	1 175	1 628	13 237	8 467	21 703
02	31 212	-429	-3 051	27 733	-7 490	3 768	24 011	21 790	45 802
03	47 683	-491	-3 340	43 851	-6 531	559	37 879	2 898	40 777
04	33 074	107	-2 629	30 553	4 158	3 705	38 416	6 277	44 693
2011: 01	6 343	1 347	-4 503	3 187	5 513	3 023	11 724	14 857	26 580
02	35 874	-2 183	-2 474	31 216	-7 163	7 799	31 853	19 420	51 273
03	65 775	-2 248	-2 761	60 766	-15	-771	59 980	8 508	68 487
04	15 545	-982	-2 780	11 783	985	1 100	13 868	18 540	32 408

KB423

1. Data for the past 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 before April 2000.

Government finance statistics of financial public enterprises and corporations¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2009/2010		2010/2011				2011/2012			
	01	2010	02	03	04	01	2011	02	03	04
Net cash flow from operating activities (4915K)	722	12	1 956	3 024	57	1 271	6 308	3 308	1 157	2 086
Cash receipts from operating activities..... (4916K)	4 724	15 249	5 212	3 817	2 463	4 621	16 114	4 765	4 148	4 480
Taxes (4917K)	-	-	-	-	-	-	-	-	-	-
Social contributions (4918K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4919K)	-	-	-	-	-	-	-	-	-	-
Other receipts ³ (4920K)	4 724	15 249	5 212	3 817	2 463	4 621	16 114	4 765	4 148	4 480
Cash payments for operating activities..... (4921K)	4 001	15 236	3 257	793	2 406	3 351	9 806	1 457	2 991	2 394
Compensation of employees (4922K)	182	1 190	736	516	562	780	2 593	644	435	440
Purchases of goods and services (4923K)	3 450	8 308	809	190	397	670	2 067	-720	809	437
Interest (4924K)	1 137	4 907	1 531	39	1 432	1 604	4 606	670	698	794
Subsidies (4925K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴ (4926K)	-	-	-	-	-	-	-	-	-	-
Social benefits (4927K)	3	13	-	-	-	-	-	-	-	-
Other payments ⁵ (4928K)	-771	819	181	48	14	296	540	863	1 049	723
Net cash flow from investment in non-financial assets (4929K)	-237	-1 507	-174	-278	-285	-623	-1 360	-87	-21	-89
Purchases of non-financial assets (4930K)	269	1 577	175	279	291	628	1 373	96	23	89
Sales of non-financial assets (4931K)	32	69	2	2	5	5	13	9	2	-
Cash surplus (+)/deficit (-) (4932K)	485	-1 495	1 782	2 746	-228	648	4 948	3 221	1 136	1 996
Net cash flow from financing activities (4933K)	-1 249	-553	-806	-2 277	576	-1 451	-3 958	-3 777	1 473	-2 897
Net acquisition of financial assets other than cash ⁶ (4934K)	-4 641	-5 945	63	-2 336	-1 060	-2 744	-6 078	-815	2 771	727
Net incurrence of liabilities ⁷ (4935K)	3 392	5 392	-869	60	1 636	1 292	2 120	-2 962	-1 298	-3 624
Domestic (4936K)	3 745	5 499	-834	55	1 643	1 305	2 169	-3 361	-3 209	-5 079
Foreign (4937K)	-353	-107	-35	5	-7	-13	-49	400	1 911	1 455
Net change in stock of cash⁸ (4938K)	-764	-2 048	976	470	348	-804	990	-555	2 609	-900

KB447

Selected items

R millions

Year ended 31 March	2000	2001 ¹	2002	2003	2004	2005	2006	2007	2008	2009
Cash receipts from operating activities (4916F)	...	3 893	5 138	7 400	5 629	7 416	8 386	7 430	9 681	11 674
Cash payments for operating activities (4921F)	...	2 104	2 393	5 425	3 432	4 840	4 028	5 045	7 197	8 039
Net cash flow from operating activities (4915F)	2 950	1 789	2 744	1 975	2 197	2 576	4 358	2 385	2 485	3 635
Net cash flow from investment in non-financial assets (4929F)	106	-24	-95	-138	-58	-75	-101	-27	-133	-258
Cash surplus (+)/deficit (-) (4932F)	2 844	1 765	2 649	1 837	2 139	2 501	4 257	2 358	2 352	3 377
Net cash flow from financing activities (4933F)	...	1 640	1 134	-1 221	-4 657	-2 642	-4 002	-2 020	-11	-2 049
Net change in stock of cash⁸ (4938F)	...	3 405	3 784	616	-2 518	-142	254	339	2 341	1 328

KB446

1. Data for the past 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 and the Postbank are not included because their statistics are covered in the monetary statistical pages. As from fiscal 2009/10, data for *financial public enterprises and corporations* have been revised in line with the *Institutional Sector Classification Guide for South Africa* published in December 2011. Data for the Independent Development Trust (IDT) have been removed from the analysis and included in the analysis of *extra-budgetary institutions*.
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 and 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	2001	2002	2003	2004	2005 ²	2006	2007	2008	2009	2010
General public services (4331F)	75 355	85 334	94 864	104 924	144 669	136 073	150 717	156 927	178 414	185 251
Of which: Public debt transactions ³ (4383F)	46 272	47 368	46 590	46 086	51 129	50 866	52 164	52 835	54 326	57 016
Defence (4371F)	14 882	19 546	19 164	21 994	22 764	26 236	26 013	27 587	32 183	31 644
Public order and safety (4372F)	28 247	31 897	37 103	41 118	45 136	54 168	61 383	72 579	84 226	95 054
Economic affairs (4332F)	29 422	32 172	39 489	44 863	39 694	46 198	59 882	74 279	95 483	105 419
Of which: Agriculture, forestry, fishing, and hunting (4379F)	4 224	5 190	5 855	7 192	6 806	9 156	10 221	13 418	14 639	14 208
Fuel and energy (4378F)	546	1 052	1 264	1 793	2 247	2 414	3 323	4 905	5 156	5 887
Mining, manufacturing, and construction (4380F)	1 295	1 864	2 850	3 130	3 528	3 991	4 681	6 561	6 061	5 546
Transport (4333F)	15 739	15 054	18 880	20 876	16 684	19 689	28 086	33 926	49 798	57 290
Communication (4334F)	266	912	775	929	1 733	1 054	1 890	1 900	2 592	2 174
Other industries (4335F)	...	...	...	...	2 371	1 973	2 374	2 254	2 584	2 630
Environmental protection (4387F)	5 749	6 713	9 635	10 784	3 129	3 688	4 075	4 886	6 157	6 639
Housing and community amenities (4376F)	7 905	8 639	9 070	9 310	16 500	20 520	22 722	28 173	34 679	38 148
Health (4374F)	29 813	30 549	35 473	39 635	43 962	50 219	58 040	68 249	82 054	96 472
Of which: Outpatient services (4336F)	...	...	...	...	1 207	1 595	61	63	51	58
Hospital services (4337F)	...	...	...	...	18 438	21 793	24 411	27 604	31 908	38 263
Public health services (4339F)	...	...	...	...	21 020	23 824	28 174	34 526	42 295	49 375
Recreation, culture and religion (4377F)	4 511	4 350	6 261	6 952	8 521	14 677	12 942	16 411	21 998	26 828
Education (4373F)	58 891	64 585	72 879	82 566	86 460	95 517	105 805	119 665	143 733	168 850
Of which: Pre-primary and primary education (4340F)	24 139	26 010	29 679	33 662	31 287	34 380	37 518	40 787	49 648	59 840
Secondary education (4341F)	18 967	20 436	23 319	26 449	22 882	25 954	28 204	31 754	38 148	44 765
Tertiary education (4342F)	15 059	17 294	19 876	21 273	20 126	21 436	24 242	28 075	32 166	38 086
Social protection (4375F)	33 654	36 757	48 439	60 748	61 285	71 506	82 575	92 697	106 910	121 822
Total outlays (4385F)	288 429	320 542	372 377	422 894	472 119	518 803	584 154	661 452	785 837	876 127
Discrepancy with consolidated general government ⁴ (4386F)	28 502	22 186	25 897	24 689	37 191	43 109	44 809	55 522	51 626	64 942
Total expenditure: Consolidated general government (4357F)	316 931	342 728	398 274	447 583	509 310	561 911	628 963	716 974	837 464	941 069

KB420

Total expenditure: Consolidated general government Functional classification¹

Percentage

Year ended 31 March	2001	2002	2003	2004	2005 ²	2006	2007	2008	2009	2010
General public services (4331Z)	26.1	26.6	25.5	24.8	30.6	26.2	25.8	23.7	22.7	21.1
Of which: Public debt transactions ³ (4383Z)	16.0	14.8	12.5	10.9	10.8	9.8	8.9	8.0	6.9	6.5
Defence (4371Z)	5.2	6.1	5.1	5.2	4.8	5.1	4.5	4.2	4.1	3.6
Public order and safety (4372Z)	9.8	10.0	10.0	9.7	9.6	10.4	10.5	11.0	10.7	10.8
Economic affairs (4332Z)	10.2	10.0	10.6	10.6	8.4	8.9	10.3	11.2	12.2	12.0
Of which: Agriculture, forestry, fishing, and hunting (4379Z)	1.5	1.6	1.6	1.7	1.4	1.8	1.7	2.0	1.9	1.6
Fuel and energy (4378Z)	0.2	0.3	0.3	0.4	0.5	0.5	0.6	0.7	0.7	0.7
Mining, manufacturing, and construction (4380Z)	0.4	0.6	0.8	0.7	0.7	0.8	0.8	1.0	0.8	0.6
Transport (4333Z)	5.5	4.7	5.1	4.9	3.5	3.8	4.8	5.1	6.3	6.5
Communication (4334Z)	0.1	0.3	0.2	0.2	0.4	0.2	0.3	0.3	0.3	0.2
Other industries (4335Z)	...	...	...	...	0.5	0.4	0.4	0.3	0.3	0.3
Environmental protection (4387Z)	2.0	2.1	2.6	2.6	0.7	0.7	0.7	0.7	0.8	0.8
Housing and community amenities (4376Z)	2.7	2.7	2.4	2.2	3.5	4.0	3.9	4.3	4.4	4.4
Health (4374Z)	10.3	9.5	9.5	9.4	9.3	9.7	9.9	10.3	10.4	11.0
Of which: Outpatient services (4336Z)	...	...	...	...	0.3	0.3	0.0	0.0	0.0	0.0
Hospital services (4337Z)	...	...	...	...	3.9	4.2	4.2	4.2	4.1	4.4
Public health services (4339Z)	...	...	...	...	4.5	4.6	4.8	5.2	5.4	5.6
Recreation, culture and religion (4377Z)	1.6	1.4	1.7	1.6	1.8	2.8	2.2	2.5	2.8	3.1
Education (4373Z)	20.4	20.1	19.6	19.5	18.3	18.4	18.1	18.1	18.3	19.3
Of which: Pre-primary and primary education (4340Z)	8.4	8.1	8.0	8.0	6.6	6.6	6.4	6.2	6.3	6.8
Secondary education (4341Z)	6.6	6.4	6.3	6.3	4.8	5.0	4.8	4.8	4.9	5.1
Tertiary education (4342Z)	5.2	5.4	5.3	5.0	4.3	4.1	4.1	4.2	4.1	4.3
Social protection (4375Z)	11.7	11.5	13.0	14.4	13.0	13.8	14.1	14.0	13.6	13.9
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 (Stats SA).

2. Before fiscal 2004/05 data were 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 Stats SA.

Local governments¹ Liabilities²

R millions

End of	Securities other than shares			Loans ⁴		Equity			Insurance technical reserves ⁷	Accounts payable			Total
	Bonds (4620K)	Commercial paper (4621K)	Other ³ (4622K)	Long term (4623K)	Short term (4624K)	Accumulated deficit (4625K)	Government grant reserve ⁵ (4626K)	Other ⁶ (4627K)		Trade creditors (4629K)	Consumer deposits (4630K)	Other ⁸ (4631K)	
31 March													
2009	9 137	...	342	22 740	3 187	201 365	14 942	25 410	-	21 787	2 957	34 266	336 133
2010	11 842	...	404	25 204	2 539	188 562	14 213	29 809	1 262	38 768	3 190	37 834	353 627
2011	13 266	2 185	3 607	33 715	1 690	167 527	23 498	41 824	2 652	30 672	3 225	26 501	350 362
2010: 01	11 842	...	404	25 204	2 539	188 562	14 213	29 809	1 262	38 768	3 190	37 834	353 627
02	10 838	...	410	29 412	4 357	224 484	13 127	29 529	1 245	30 510	3 280	33 906	381 098
03	11 653	2 700	3 987	33 051	1 116	160 142	23 132	43 422	2 636	32 061	3 133	25 050	342 083
04	11 623	3 402	2 377	33 942	1 544	162 724	23 835	41 944	2 650	32 369	3 177	25 648	345 235
2011: 01	13 266	2 185	3 607	33 715	1 690	167 527	23 498	41 824	2 652	30 672	3 225	26 501	350 362
02	13 266	-	5 650	35 504	2 191	215 065	20 550	34 651	2 514	38 712	3 380	31 685	403 168
03	13 273	401	17 184	37 344	3 615	220 443	18 354	41 777	2 482	35 946	3 645	18 978	413 442
04	13 273	1 130	16 473	36 757	3 419	224 111	18 414	42 156	2 390	34 576	3 658	21 909	418 266

KB434

Assets²

R millions

End of	Non-financial assets			Financial assets									Total (4652K)	
				Currency and deposits ¹⁰ (4643K)	Securities other than shares		Loans ¹²		Shares and other equity (4648K)	Financial derivatives (4649K)	Accounts receivable			
	Fixed assets (4640K)	Inventory (4641K)	Non-produced assets ⁹ (4642K)		Government stock (4644K)	Other ¹¹ (4645K)	Long term (4646K)	Short term (4647K)			Consumer debtors (4650K)	Other ¹³ (4651K)		
31 March														
2009	264 063	3 052	-	34 147	698	21	1 200	5	6	-	26 631	6 310	336 133	
2010	279 380	2 942	1 516	37 418	43	6	1 254	60	12	-	26 893	4 103	353 627	
2011	266 486	3 023	1 926	36 198	40	955	3 604	1 794	2 293	-	30 913	3 130	350 362	
2010: 01	279 380	2 942	1 516	37 418	43	6	1 254	60	12	-	26 893	4 103	353 627	
02	311 465	3 113	2 288	28 621	656	18	1 219	89	7	-	30 488	3 134	381 098	
03	257 931	2 933	1 809	31 290	40	1 092	3 704	4 210	2 410	-	33 783	2 881	342 083	
04	260 414	3 026	1 896	31 361	40	1 120	3 625	4 444	2 418	-	33 853	3 038	345 235	
2011: 01	266 486	3 023	1 926	36 198	40	955	3 604	1 794	2 293	-	30 913	3 130	350 362	
02	321 275	3 860	1 976	33 412	39	226	1 755	1 020	1 176	-	36 063	2 366	403 168	
03	329 206	4 047	1 926	31 987	39	298	1 682	587	1 174	-	39 664	2 832	413 442	
04	330 565	4 239	1 843	34 679	39	293	1 834	1 566	1 175	-	39 205	2 828	418 266	

KB435

- Metropolitan, district and local municipalities. 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 the financial year ending June 2008, and therefore data are not strictly comparable with prior years.
- Consolidated data; intrasectoral claims have been eliminated.
- All negotiable financial instruments serve as evidence that municipalities have financial obligations. These include bills, debentures, negotiable certificates of deposit (NCDs), bank acceptance, but exclude bonds and commercial paper.
- Including annuity loans, local registered stock, financial leases, repurchase agreements, government and other loans.
- Allocated reserves for the transaction relating to property plant and equipment, in terms of the directive issued by National Treasury (MFMA Circular No. 18 dated 23 June 2005).
- Other equities including revaluation reserves, housing development funds, capitalisation reserves, donations and public contributions reserves, capital replacement reserves, and trust funds.
- Including self-insurance and compensation for occupational injuries and diseases reserves.
- Including deferred income, provisions, unspent conditional grants, bank overdrafts, deferred taxation and any other financial liabilities not classified elsewhere.
- Assets needed for production that have not themselves been produced, such as land, subsoil assets and certain intangible assets.
- Currency and deposits made with monetary and non-monetary institutions, including shares of money-market mutual funds offering unrestricted cheque-writing privileges.
- Including NCDs, bills, commercial paper, preferred stocks or shares, marketable loans, bankers' acceptances and other.
- Including repurchase agreements, housing and property loans, vehicle and other loans.
- Including advanced payments, interest accrued, value-added tax deferred and other short-term receivables.

Non-financial public enterprises and corporations¹ Liabilities²

R millions

End of	Securities other than shares			Loans				Shares and other equity			Financial derivatives ⁷	Other accounts payable ⁸	Total
	Bonds		Other ³	Long term		Short term		National government ⁵	Other share-holders ⁶	Capital funds, reserves and unallocated profits			
	Domestic issues	Foreign issues		Residents	Non-residents	Banks	Other ⁴						
	(4660K)	(4661K)	(4662K)	(4663K)	(4664K)	(4665K)	(4666K)	(4667K)	(4668K)	(4669K)	(4670K)	(4671K)	(4672K)
31 March													
2009	105 040	1 318	15 114	41 393	7 848	6 292	17 587	35 886	3 083	157 568	18 361	148 881	558 372
2010	120 739	1 716	8 436	90 401	8 383	9 272	13 990	38 772	2 865	309 299	12 937	164 012	780 822
2011	109 406	2 127	19 672	142 810	27 140	6 246	12 693	37 712	2 805	353 780	10 579	168 310	893 280
2009: 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	120 739	1 716	8 436	90 401	8 383	9 272	13 990	38 772	2 865	309 299	12 937	164 012	780 822
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
04	116 308	2 153	7 474	127 837	23 665	6 215	13 791	37 705	2 818	322 738	13 598	155 668	829 970
2011: 01	109 406	2 127	19 672	142 810	27 140	6 246	12 693	37 712	2 805	353 780	10 579	168 310	893 280
02	120 133	2 200	20 122	142 643	34 252	7 224	10 767	37 509	3 026	363 163	10 246	171 283	922 567
03	115 022	2 291	22 855	145 026	41 623	6 831	11 360	37 509	3 026	377 863	5 135	184 972	953 512

KB448

Assets²

R millions

End of	Non-financial assets ⁹		Financial assets										Total
	Domestic	Foreign	Currency and deposits		Securities other than shares			Loans		Shares and other equity ⁶	Financial derivatives ⁷	Other accounts receivable ¹³	
			Monetary institutions ¹⁰	Other institutions ¹¹	NCDs	Bonds	Bills and other ³	Mortgage loans	Other long-term loans ¹²				
	(4680K)	(4681K)	(4682K)	(4683K)	(4684K)	(4685K)	(4686K)	(4687K)	(4688K)	(4689K)	(4690K)	(4691K)	(4692K)
31 March													
2009	401 069	13 107	53 663	5 880	562	4 285	11 932	-	12 103	6 394	3 082	46 294	558 372
2010	634 479	13 123	51 137	6 918	1 035	7 187	11 553	-	6 017	3 786	419	45 169	780 822
2011	736 000	13 124	40 267	4 121	10 968	15 022	27 701	-	3 162	2 997	651	39 266	893 280
2009: 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	634 479	13 123	51 137	6 918	1 035	7 187	11 553	-	6 017	3 786	419	45 169	780 822
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	3 077	594	47 787	816 256
04	681 919	13 124	51 417	4 121	12 955	3 563	14 696	-	2 695	3 135	575	41 772	829 970
2011: 01	736 000	13 124	40 267	4 121	10 968	15 022	27 701	-	3 162	2 997	651	39 266	893 280
02	752 379	13 087	46 690	4 507	10 226	9 214	25 932	-	3 697	1 366	467	55 002	922 567
03	774 184	13 108	49 390	2 863	8 857	9 243	30 653	-	2 625	1 374	7 792	53 421	953 512

KB449

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, and other fixed interest securities.
4. Including other loans received from domestic non-bank private-sector and public-sector institutions, and 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, and provision for actuarial deficit on pension fund.
9. Including fixed assets, inventories, valuables and non-produced assets. In fiscal 2009/10, South African National Roads Agency (SANRAL) revalued its road network and structures on a depreciated replacement cost basis.
10. South African Reserve Bank, Corporation for Public Deposits, Land Bank, banks and mutual banks.
11. Including foreign short-term transferable and other deposits.
12. Including other long-term loans to residents and non-residents.
13. Including insurance technical reserves and other domestic and foreign short-term loans.

Financial public enterprises and corporations¹ Liabilities²

R millions

End of	Securities other than shares			Loans				Shares and other equity			Financial derivatives ⁷	Other accounts payable ⁸	Total
	Bonds		Other ³	Long term		Short term		National government ⁵	Other share-holders ⁶	Capital funds, reserves and unallocated profits			
	Domestic issues	Foreign issues		Residents	Non-residents	Banks	Other ⁴						
	(4505K)	(4504K)		(4513K)	(4514K)	(4507K)	(4509K)							(4510K)	(4500K)	(4501K)	(4515K)	(4516K)	(4517K)	(4512K)
31 March													
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	585	2 302	7 330	-	489	2 806	1 393	110 160	151	9 546	156 096
2011	19 432	1 923	2 514	4 698	9 530	-	697	2 397	1 393	114 093	150	9 982	166 810
2009: 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	585	2 302	7 330	-	489	2 806	1 393	110 160	151	9 546	156 096
02	18 406	1 800	580	4 041	8 877	-	724	2 806	1 393	101 195	99	10 001	149 922
03	17 160	1 755	576	4 434	8 668	-	705	2 806	1 393	107 130	117	9 973	154 718
04	18 190	1 894	700	4 775	8 694	-	705	2 806	1 393	112 633	95	10 365	162 250
2011: 01	19 432	1 923	2 514	4 698	9 530	-	697	2 397	1 393	114 093	150	9 982	166 810
02	20 006	1 952	2 091	5 360	10 184	-	697	2 397	1 393	111 335	117	11 616	167 149
03	21 548	1 973	1 800	6 563	12 046	-	656	2 806	1 393	111 485	165	11 435	171 870

KB425

Assets²

R millions

End of	Non-financial assets ⁹	Financial assets											Total
		Currency and deposits		Securities other than shares			Loans ¹²			Shares and other equity ⁶	Financial derivatives ⁷	Other accounts receivable ¹³	
		Monetary institutions ¹⁰	Other institutions ¹¹	NCDs	Bonds	Bills and other ³	Long term		Short term				
							Mortgage loans	Other					
(4533K)	(4520K)	(4535K)	(4537K)	(4536K)	(4538K)	(4525K)	(4539K)	(4534K)	(4524K)	(4540K)	(4541K)	(4532K)	
31 March													
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	7 237	14 496	0	761	2 329	5 540	1 557	46 058	448	74 296	1 267	2 107	156 096
2011	2 015	12 458	0	379	2 216	4 575	1 074	44 993	159	96 506	1 171	1 264	166 810
2009: 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	7 237	14 496	-	761	2 329	5 540	1 557	46 058	448	74 296	1 267	2 107	156 096
02	2 137	14 896	0	1 036	1 996	4 907	1 074	40 480	147	80 597	1 182	1 468	149 922
03	2 134	15 380	0	986	1 923	3 527	1 074	40 552	128	86 022	1 586	1 404	154 718
04	2 143	15 766	0	629	2 683	3 899	1 074	41 028	132	92 208	1 417	1 271	162 250
2011: 01	2 015	12 458	0	379	2 216	4 575	1 074	44 993	159	96 506	1 171	1 264	166 810
02	2 034	12 195	0	429	2 436	4 993	1 074	47 018	170	94 554	1 241	1 005	167 149
03	2 091	17 130	0	1 181	2 459	4 922	1 143	49 779	159	90 418	1 571	1 018	171 870

KB426

1. Financial government enterprises and financial public corporations e.g., the Industrial Development Corporation of South Africa Ltd (IDC). However, the South African Reserve Bank, Corporation for Public Deposits, the Land Bank and the Postbank are not included because their statistics are covered in the monetary statistical pages.
2. Consolidated data; intra-sectoral claims have been eliminated.
3. 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 and other fixed interest securities.
4. Including other loans received from domestic non-bank private-sector and public-sector institutions and 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 and provision for actuarial deficit on pension fund.
9. Including fixed assets, inventories, valuables and non-produced assets.
10. South African Reserve Bank, Corporation for Public Deposits, Land Bank, banks and mutual banks.
11. Including foreign short-term transferable and other deposits.
12. Including other long-term loans to residents and non-residents.
13. Including insurance technical reserves and other domestic and foreign short-term loans.

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													
2010/2011	5.2	12.8	10.9	20.0	12.8	13.4	7.9	-54.3	16.6	11.0	11.8	-	-
2011/2012	10.1	5.4	9.4	7.2	11.2	9.9	12.4	-0.1	-20.8	9.1	13.3	-	-
31 March													
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	13.7
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
2011	5.8	3.1	24.1	19.4	8.9	22.5	39.6	-54.8	42.0	15.4	9.9	15.4	10.0
31 December													
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	10.3
2011	11.8	-9.0	13.9	11.6	12.3	14.0	25.9	-187.8	-3.0	13.2	10.3	13.2	8.4
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	11.6
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	4.1
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	13.7
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	13.3
2011: 01	8.8	1.6	29.1	22.3	7.3	25.5	45.2	12.3	-34.4	17.3	9.2	17.2	8.9
02	11.2	-7.9	-0.6	12.9	14.2	3.9	6.2	-107.4	7.6	7.4	8.8	7.4	8.2
03	7.1	-16.1	1.0	7.3	1.5	3.1	12.0	-87.5	-2.9	6.9	14.1	6.8	10.8
04	19.7	-13.2	23.6	5.7	28.1	21.8	39.7	-81.4	20.6	19.9	9.0	20.3	5.7

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

Public finance

Selected data

End of	Percentage of GDP					Percentage of total revenue							
	National government finance			Primary balance ⁶	Non-financial public-sector borrowing requirement	Taxes on income, profits and capital gains			Taxes on property ³	Taxes on goods and services			Taxes on international trade and transactions
	Revenue	Expenditure	Deficit (-)/ Surplus (+)			Payable by persons and individuals	Payable by companies ¹	Total ²		Value-added tax ⁴	Excise duties		
											Fuel levy	Other excise duties	
(4433K)	(4434K)	(4420K)	(4419K)	(4432K)	(4429K)	(4430K)	(4425K)	(4439K)	(4431K)	(4437K)	(4435K)	(4438K)	
Budget⁵													
2010/2011	23.8	29.5	-5.7	-3.1	10.3	35.1	23.6	58.7	1.5	25.5	5.4	4.0	3.2
2011/2012	25.0	30.5	-5.4	-2.8	9.5	34.8	22.5	57.3	1.3	27.5	5.1	3.7	4.2
31 March													
2006	25.5	25.8	-0.3	2.8	-0.7	30.7	25.4	56.1	2.7	27.8	4.8	3.8	4.4
2007	26.3	25.7	0.7	3.5	-0.3	29.3	28.7	58.0	2.1	27.9	4.5	3.7	5.0
2008	27.0	26.1	0.9	3.4	0.2	30.3	29.0	59.3	2.1	26.9	4.2	3.5	4.8
2009	26.4	27.2	-0.7	1.6	3.3	32.2	30.8	63.0	1.6	25.4	4.1	3.5	3.8
2010	23.8	29.2	-5.5	-3.1	8.2	35.6	26.3	61.9	1.5	25.5	5.0	3.9	3.3
2011	24.3	28.5	-4.2	-1.8	5.7	34.1	22.7	56.8	1.4	27.4	5.1	3.7	4.0
31 December													
2006	26.3	26.0	0.3	3.2	-0.2	29.3	27.6	56.9	2.3	27.9	4.5	3.6	4.8
2007	26.6	25.9	0.7	3.4	0.7	30.1	29.5	59.5	2.2	27.2	4.4	3.5	4.9
2008	26.5	26.9	-0.4	2.1	2.0	31.8	30.5	62.2	1.7	25.3	4.1	3.5	4.1
2009	24.0	29.0	-5.0	-2.6	8.8	34.6	28.0	62.6	1.5	25.8	4.9	3.7	3.3
2010	24.0	28.8	-4.8	-2.4	5.7	34.6	23.4	58.0	1.4	26.7	5.1	3.8	3.8
2011	24.4	28.6	-4.1	-1.7	6.0	33.7	23.6	57.3	1.1	26.8	5.1	3.7	4.3
2006: 04	26.7	24.2	2.5	4.2	-1.7	28.2	29.2	57.4	2.0	27.2	4.2	3.6	5.3
2007: 01	27.9	27.1	0.8	4.7	1.9	30.4	29.2	59.6	2.0	29.0	4.6	4.1	4.6
02	24.7	25.7	-1.0	0.9	0.3	29.5	31.2	60.7	2.4	26.8	4.7	3.6	4.7
03	26.1	26.5	-0.4	3.0	1.5	32.9	25.3	58.2	2.3	26.2	4.3	3.1	5.1
04	27.8	24.5	3.3	4.8	-0.9	27.8	32.0	59.8	2.2	26.8	4.2	3.3	5.0
2008: 01	29.1	27.7	1.4	4.8	0.1	31.1	27.8	58.8	1.7	27.6	3.9	4.0	4.5
02	24.3	24.3	-0.0	1.9	1.0	30.9	32.0	63.0	1.9	25.1	4.5	3.7	4.1
03	25.6	28.3	-2.7	0.2	3.3	34.8	27.5	62.2	1.6	25.1	4.0	3.0	4.2
04	27.2	27.4	-0.1	1.7	3.4	30.3	34.7	65.0	1.6	23.4	3.9	3.3	3.6
2009: 01	28.5	28.6	-0.1	2.7	5.5	32.8	29.0	61.8	1.2	27.6	4.0	4.0	3.2
02	20.8	28.6	-7.8	-5.7	10.4	37.4	31.4	68.8	1.7	19.3	5.3	4.0	3.1
03	22.8	29.6	-6.8	-4.2	9.8	36.6	25.6	62.2	1.5	26.2	5.4	3.5	3.2
04	24.2	29.3	-5.1	-3.2	9.2	32.4	26.5	58.8	1.6	28.8	4.9	3.6	3.8
2010: 01	27.1	29.4	-2.3	0.4	3.5	36.4	23.1	59.5	1.4	26.6	4.4	4.5	3.2
02	22.8	27.6	-4.8	-2.7	6.9	33.4	25.9	59.3	1.4	25.3	5.2	3.4	3.3
03	22.5	29.6	-7.1	-4.4	6.0	36.1	20.6	56.7	1.5	28.2	5.7	3.7	4.7
04	24.0	28.7	-4.7	-2.7	6.4	32.3	24.1	56.4	1.4	26.5	5.3	3.4	4.1
2011: 01	27.7	28.0	-0.3	2.5	3.7	34.6	20.6	55.2	1.2	29.3	4.6	4.1	3.9
02	22.2	27.3	-5.1	-2.9	7.1	34.3	27.2	61.4	1.2	23.4	5.4	3.7	3.3
03	21.7	30.4	-8.8	-5.9	9.0	37.1	19.8	56.9	1.2	26.7	5.7	3.5	4.9
04	26.1	28.4	-2.2	-0.1	4.2	29.6	26.7	56.3	1.0	27.3	4.6	3.6	4.8

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1. Companies include corporations and other enterprises. Including secondary tax on companies and tax on retirement funds.
2. Including other taxes on income and profits not divisible between individuals and companies.
3. Including donations tax, estate duty, securities transfer tax from 1 July 2008 and demutualisation levy.
4. Sales duty is included before 1983 and general sales tax before October 1991.
5. Compared with the actual outcome of previous fiscal years.
6. The deficit/surplus recalculated by excluding interest payments from total expenditure.