

## Statistical tables

	Page S
<b>Money and banking</b>	
South African Reserve Bank: Liabilities.....	2
South African Reserve Bank: Assets .....	3
Corporation for Public Deposits: Liabilities.....	4
Corporation for Public Deposits: Assets .....	5
Banks: Liabilities.....	6–7
Banks: Assets .....	8–9
Banks: Analysis of deposits by type of depositor.....	10
Banks: Selected asset items .....	10
Banks and Mutual banks: Instalment sale and leasing transactions.....	11
Term lending rates and amounts paid out by banks .....	11
Banks: Contingent liabilities .....	12
Banks: Credit cards, cheques and electronic transactions .....	13
Banks: Liquid assets and cash reserves.....	14
Mutual banks and the Postbank: Liabilities.....	15
Mutual banks and the Postbank: Assets .....	15
Land and Agricultural Bank of South Africa: Liabilities .....	16
Land and Agricultural Bank of South Africa: Assets.....	17
Monetary sector: Liabilities .....	18–19
Monetary sector: Assets.....	20–21
Credit extension by all monetary institutions .....	22
Monetary aggregates.....	23
Monetary analysis.....	24
Banks and Mutual banks: Mortgage loans .....	25
Selected money-market and related indicators .....	26
Money-market accommodation: Selected daily indicators .....	27
Money-market and related interest rates .....	28
<b>Capital market</b>	
Capital market interest rates and yields .....	29, 31
Capital market activity: Primary and secondary markets.....	30
Non-resident and real-estate transactions .....	30
Derivative market activity .....	31
Share prices.....	32
Yields and stock exchange activity .....	33
Unit trusts: Selected items and transactions.....	34
Public Investment Corporation: Liabilities and assets.....	35
Long-term insurers: Income statement .....	36
Long-term insurers: Liabilities and assets .....	37
Short-term insurers: Income statement .....	38
Short-term insurers: Liabilities and assets.....	39
Official pension and provident funds: Income statement.....	40
Official and private self-administered pension and provident funds: Assets and liabilities.....	41
Private self-administered pension and provident funds: Assets and income statement.....	42
Participation bond schemes: Funds received and invested .....	43
Participation bond schemes: Functional classification of mortgage bonds paid out and outstanding ...	43
<b>National financial account</b>	
Flow of funds for the second quarter 2012.....	44–45
<b>Public finance</b>	
National government finance .....	46–47
Cash-flow statement of national government and financing according to instruments.....	48
National government financing according to ownership of government debt .....	49
National government debt .....	50–51
Ownership distribution of domestic marketable debt .....	52–53
Redemption schedule of domestic marketable bonds of national government .....	54–55
Interest payment schedule of domestic marketable bonds of national government .....	56
Marketable bonds of national government by unexpired maturity .....	57
National government debt denominated in foreign currencies .....	58
Redemption schedule of foreign debt of national government .....	59
Interest payment schedule of foreign debt of national government .....	60–61
Ownership distribution of domestic marketable bonds of local governments.....	62
Ownership distribution of domestic marketable bonds of non-financial public enterprises and corporations .....	62
Government deposits .....	63
Government finance statistics of national government .....	64
Government finance statistics of extra-budgetary institutions .....	65
Government finance statistics of social security funds .....	66
Government finance statistics of consolidated central government.....	67
Government finance statistics of provincial governments.....	68

Government finance statistics of local governments .....	69
Government finance statistics of consolidated general government.....	70
Government finance statistics of non-financial public enterprises and corporations.....	71
Non-financial public-sector borrowing requirement .....	72
Government finance statistics of financial public enterprises and corporations .....	73
Total expenditure: Consolidated general government .....	74
Local governments: Liabilities and assets.....	75
Non-financial public enterprises and corporations: Liabilities and assets .....	76
Financial public enterprises and corporations: Liabilities and assets .....	77

### International economic relations

Balance of payments: Annual figures.....	78
Balance of payments: Quarterly figures .....	79
Current account of the balance of payments.....	80
Foreign trade: Indices of volume and prices of goods and services.....	81
Services, income and transfers.....	82–83
Capital movements.....	84–85
Foreign liabilities and assets of South Africa .....	86–87
Foreign liabilities and assets of South Africa by selected countries .....	88–95
Foreign liabilities of South Africa by kind of economic activity.....	96–97
Foreign debt of South Africa.....	98
Maturity structure of foreign currency-denominated debt.....	99
Ratios of selected data.....	99
Gold and other foreign reserves .....	100
Average daily turnover on the South African foreign-exchange market .....	101
Exchange rates .....	102
Exchange rates, commodity prices and trade financing rates.....	103

### National accounts

National income and production accounts of South Africa .....	104
Gross value added by kind of economic activity.....	105–106
Expenditure on gross domestic product .....	107–109
Final consumption expenditure by households .....	110–113
Gross fixed capital formation .....	114–120
Fixed capital stock.....	121
Change in inventories .....	122–123
Gross and net capital formation by type of organisation .....	124
Financing of gross capital formation .....	124
Production, distribution and accumulation accounts of South Africa .....	125–130
Household balance sheet.....	130
Current income and saving.....	131

### General economic indicators

Labour: Employment in the non-agricultural sectors.....	132
Labour: Labour costs in the non-agricultural sectors.....	133
Manufacturing: Production, sales and utilisation of production capacity .....	134
Indicators of real economic activity .....	135
Consumer prices: All urban areas – Goods .....	136, 138
Consumer prices: All urban areas – Services and total.....	137, 139
Producer prices .....	140
Composite business cycle indicators.....	141

### Key information

Money and banking: Selected data .....	142
Capital market: Selected data .....	143
Public finance: Selected data .....	144–145
Balance of payments: Percentage changes in selected data.....	146
Balance of payments: Ratios of selected data.....	146
Terms of trade and exchange rates of the rand: Percentage changes.....	147
National accounts: Percentage changes in selected data at constant prices.....	148
National accounts: Selected data.....	149
National accounts: Ratios of selected data.....	150
Composite business cycle indicators: Percentage change .....	151
Labour in the non-agricultural sector: Percentage change.....	152
Prices: Percentage change.....	152
Inflation expectations.....	153
Business cycle phases of South Africa since 1945.....	153

### General notes

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

# National government finance<sup>1</sup>

R millions

End of	Revenue												
	Tax revenue												
	Taxes on income, profits and capital gains				Payroll taxes	Taxes on property			Taxes on goods and services				
	Income tax (4570M)	STC/ Dividends tax <sup>2</sup> (4571M)	Other <sup>3</sup> (4572M)	Total (4573M)	Skills develop- ment levy (4574M)	Transfer duties (4575M)	Other <sup>4</sup> (4576M)	Total (4577M)	Value-added tax <sup>5</sup> (4578M)	Excise duties		Other <sup>6</sup> (4581M)	Total (4582M)
									Fuel levy (4579M)	Other excise duties (4580M)			
<b>Budget</b>													
<b>2011/2012</b>	<b>396 915</b>	<b>18 100</b>	<b>3 330</b>	<b>418 345</b>	<b>9 150</b>	<b>5 350</b>	<b>4 240</b>	<b>9 590</b>	<b>200 880</b>	<b>36 900</b>	<b>27 315</b>	<b>8 850</b>	<b>273 945</b>
<b>2012/2013</b>	<b>453 808</b>	<b>19 050</b>	<b>2 871</b>	<b>475 729</b>	<b>11 131</b>	<b>4 246</b>	<b>4 381</b>	<b>8 627</b>	<b>209 675</b>	<b>42 776</b>	<b>30 772</b>	<b>11 231</b>	<b>294 454</b>
31 March													
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	4 103	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	6 682	249 235
2012 .....	401 952	21 965	2 666	426 584	10 173	3 834	3 984	7 817	191 020	36 602	27 239	9 013	263 875
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	2 773	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	6 298	233 626
2011 .....	392 795	19 297	2 710	414 803	9 885	4 270	3 985	8 255	194 295	36 568	26 972	8 481	266 315
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 .....	18 877	1 836	169	20 883	763	321	287	607	12 803	2 767	2 295	591	18 457
May .....	19 167	1 611	171	20 949	965	397	291	688	11 496	2 934	1 899	654	16 983
Jun .....	56 233	856	155	57 244	707	357	351	708	13 438	3 049	1 721	735	18 942
Jul .....	17 923	1 631	138	19 692	791	293	317	610	15 246	3 047	2 346	854	21 492
Aug .....	34 913	2 231	153	37 298	817	356	348	704	14 463	3 198	1 648	706	20 015
Sep .....	35 064	1 193	166	36 423	930	316	307	623	14 102	3 148	1 771	730	19 751
Oct .....	20 593	2 726	148	23 467	770	296	478	775	18 065	3 113	2 727	882	24 786
Nov .....	18 903	1 682	209	20 794	749	353	398	751	18 702	3 132	2 078	728	24 639
Dec .....	68 185	722	224	69 132	939	194	277	471	18 233	3 092	2 430	738	24 493
2012: Jan .....	25 418	1 751	142	27 310	963	268	281	549	17 154	3 154	3 068	915	24 291
Feb .....	43 450	1 154	186	44 789	806	330	338	668	15 218	2 957	2 408	696	21 279
Mar .....	43 227	4 572	804	48 603	975	353	311	663	22 101	3 010	2 849	785	28 746
Apr .....	21 058	8 138	116	29 312	859	311	336	647	10 856	3 093	2 561	744	17 254
May .....	22 199	1 214	117	23 530	715	368	344	712	16 759	3 135	1 932	658	22 484
Jun .....	63 420	493	180	64 094	1 024	348	349	697	15 467	3 308	2 099	741	21 615
Jul .....	18 600	1 176	154	19 930	952	365	319	684	17 803	3 395	2 960	821	24 979
Aug .....	38 546	752	234	39 532	1 005	356	310	667	16 000	3 680	1 810	959	22 449
Sep .....	37 712	741	233	38 685	919	326	331	656	19 309	3 732	2 124	961	26 126

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.
- Secondary tax on companies/withholding tax on dividends from 1 April 2012.
- Including tax on retirement funds until March 2007, interest on overdue income tax, and other taxes on income and profits.
- Including donations tax, estate duty, securities transfer tax from 1 July 2008 and demutualisation levy.
- Sales duty is included before 1983 and general sales tax before October 1991.
- Including levy on financial services and taxes on the use of goods and permission to use goods or to perform activities.
- Including ordinary levy and other taxes on international trade and transactions.
- Including stamp duties and fees, and unallocated amounts.
- Southern African Customs Union.
- Including departmental revenue and other miscellaneous revenue.
- Including statutory payments to provinces and other expenditure.

National government finance<sup>1</sup>

R millions

Revenue						Expenditure						Cash book balance before borrowing (4602M)	End of
Tax revenue						Non-tax revenue <sup>10</sup> (4596M)	Total revenue <sup>1</sup> (4597M)	Voted amounts (4598M)	Interest (4599M)	Other <sup>11</sup> (4600M)	Total expenditure (4601M)		
Customs duties (4590M)	Other <sup>7</sup> (4591M)	Total (4592M)	Other taxes <sup>8</sup> (4593M)	Less: SACU payments <sup>9</sup> (4594M)	Total tax revenue (4595M)								
<b>29 860</b>	<b>465</b>	<b>30 325</b>	-	<b>21 763</b>	<b>719 592</b>	<b>10 266</b>	<b>729 858</b>	<b>498 731</b>	<b>76 467</b>	<b>312 976</b>	<b>888 173</b>	<b>-158 315</b>	<b>Budget 2011/2012</b>
<b>36 160</b>	<b>199</b>	<b>36 359</b>	-	<b>42 151</b>	<b>784 150</b>	<b>15 191</b>	<b>799 341</b>	<b>541 989</b>	<b>89 278</b>	<b>336 458</b>	<b>967 725</b>	<b>-168 384</b>	<b>Budget 2012/2013</b>
													31 March
23 697	305	24 002	955	25 195	470 108	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	13 715	669 738	434 391	66 170	283 424	783 986	-114 249	2011
34 198	-77	34 121	5	21 760	720 815	19 268	740 083	497 738	76 370	312 875	886 983	-146 900	2012
													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	14 770	724 861	470 328	73 088	303 119	846 535	-121 674	2011
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	2 030	85 549	44 675	12 842	26 392	83 909	1 641	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
2 907	6	2 913	2	5 440	50 588	643	51 231	40 811	5 636	27 494	73 941	-22 710	2012: Jan
3 578	-31	3 547	-10	-	71 079	512	71 591	37 205	2 473	26 147	65 826	5 765	Feb
4 442	59	4 501	1	-	83 489	6 945	90 434	57 424	14 570	27 898	99 892	-9 458	Mar
1 249	67	1 316	-0	10 538	38 849	582	39 431	37 792	1 950	25 886	65 627	-26 196	Apr
2 496	12	2 509	203	-	50 153	491	50 643	42 188	2 691	27 022	71 901	-21 257	May
2 411	291	2 702	-184	-	89 948	3 683	93 631	34 772	13 850	26 818	75 440	18 191	Jun
2 737	213	2 950	4	10 538	38 961	984	39 945	64 001	5 792	27 697	97 491	-57 546	Jul
3 080	246	3 325	-4	-	66 974	664	67 638	39 847	3 234	29 928	73 008	-5 370	Aug
2 807	246	3 053	8	-	69 449	1 083	70 532	37 908	16 001	26 923	80 832	-10 300	Sep

KB402

- 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.
- Secondary tax on companies/withholding tax on dividends from 1 April 2012.
- 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.

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

R millions

End of	Revenue adjusted for cash flows (4045M)	Expenditure adjusted for cash flows (4610M)	Deficit/Surplus adjusted for cash flows <sup>1</sup> (4050M)	Extra-ordinary receipts <sup>2</sup> (4028M)	Extra-ordinary transfers (4029M)	Cost/Profit on revaluation of foreign debt at redemption <sup>3</sup> (4611M)	Net borrowing requirement <sup>1</sup> (4612M)	Financing					Total (4030M)
								Treasury bills (4023M)	Domestic government bonds <sup>4</sup> (4022M)	Foreign bonds and loans <sup>4</sup> (4026M)	Other financing <sup>5</sup> (4031M)	Change in cash balances <sup>6</sup> (4003M)	
31 March													
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
2012 .....	740 841	876 169	-135 328	1 726	-1 388	-479	-135 469	18 725	130 545	9 614	2 676	-26 092	135 469
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
2010: 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
2012: Jan.....	50 465	71 586	-21 121	19	-9	-76	-21 186	-626	8 484	11 673	208	1 448	21 186
Feb.....	72 230	64 471	7 758	4	-20	-10	7 732	1 809	12 576	-27	148	-22 238	-7 732
Mar.....	90 299	93 189	-2 890	808	-866	-5	-2 953	-16 120	13 892	60	333	4 789	2 953
Apr.....	38 903	67 136	-28 232	2	-212	3 021	-25 422	8 820	11 168	-11 911	152	17 191	25 422
May.....	50 738	72 225	-21 487	114	-118	-44	-21 535	3 595	11 651	-154	94	6 350	21 535
Jun.....	93 502	71 994	21 508	0	-1 105	-32	20 372	-1 040	15 237	-23	31	-34 576	-20 372
Jul.....	39 910	97 526	-57 616	51	-28	-78	-57 671	-9 123	14 484	-360	119	52 551	57 671
Aug.....	68 253	74 101	-5 847	0	-242	-11	-6 100	-6 189	16 105	-9	-141	-3 666	6 100
Sep.....	70 857	73 693	-2 836	29	-590	-5	-3 403	-91	14 681	-6	-223	-10 958	3 403

KB403

1. Deficit (-)/Surplus (+).
2. Including foreign-exchange amnesty proceeds.
3. Before April 1998 the cost of revaluation of foreign debt at redemption was included in expenditure. As from April 1998 cost (-)/profit (+).
4. Excluding discount.
5. Including RSA government retail bonds from May 2004 and the following debt and liabilities assumed by national government:
  - former TBVC countries, self-governing territories and former Regional Authorities in terms of section 239 of the Interim Constitution of the Republic of South Africa Act, No. 200 of 1993;
  - the Republic of Namibia as contemplated in section 52C(1) of the Exchequer Act, 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 <sup>1</sup>					Non-monetary private sector <sup>4</sup> (4565M)	Less: Discount/premium on government bonds (4070M)	Total financing (4071M)
		Public Investment Corporation <sup>2</sup> (4061M)	Monetary sector			Total (4069M)			
			Change in debt instruments (4066M)	Change in cash balances <sup>3</sup> (4003M)					
31 March									
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	
2012 .....	-135 469	5 233	51 978	-26 092	25 886	125 581	21 231	135 469	
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	
2010: 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	
2012: Jan.....	-21 186	-406	6 787	1 448	8 235	14 337	980	21 186	
Feb.....	7 732	342	-3 496	-22 238	-25 734	19 582	1 922	-7 732	
Mar.....	-2 953	3 107	4 928	4 789	9 718	-8 491	1 380	2 953	
Apr.....	-25 422	-158	171	27 350	17 362	9 622	1 404	25 422	
May.....	-21 535	-770	-3 455	6 350	2 896	20 012	603	21 535	
Jun.....	20 372	-198	9 096	-34 576	-25 481	6 737	1 430	-20 372	
Jul.....	-57 671	731	-7 805	52 551	44 746	12 580	385	57 671	
Aug.....	-6 100	3 883	7 040	-3 666	3 374	-1 365	-208	6 100	
Sep.....	-3 403	-903	1 617	-10 958	-9 341	12 542	-1 106	3 403	

KB433

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

## National government debt

R millions

End of	Gross loan debt												
	Domestic debt												Total domestic debt (4105M)
	Marketable						Non-marketable						
	Treasury bills						Bonds (4086M)	Total marketable <sup>1</sup> (4088M)	Short-term loans <sup>2</sup> (4079M)	Bonds <sup>3</sup> (4093M)	Other debt <sup>4</sup> (4094M)	Total non-marketable (4104M)	
Up to 91 days (4073M)	182 days (4074M)	273 days (4075M)	364 days (4076M)	Other (4077M)	Total (4078M)								
31 March													
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
2012 .....	46 908	35 880	38 220	34 150	-	155 158	876 173	1 031 331	13 256	12 222	20	25 498	1 056 829
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: 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
2012: Jan .....	52 762	35 800	38 220	32 495	-	159 277	846 403	1 005 680	23 449	11 741	20	35 209	1 040 889
Feb .....	49 255	35 800	38 220	33 420	-	156 695	860 901	1 017 596	27 840	11 889	20	39 749	1 057 345
Mar .....	46 908	35 880	38 220	34 150	-	155 158	876 173	1 031 331	13 256	12 222	20	25 498	1 056 829
Apr .....	46 348	36 420	38 820	35 030	-	156 618	888 746	1 045 364	20 617	12 374	20	33 011	1 078 375
May .....	46 655	37 095	39 570	36 130	-	159 450	901 000	1 060 450	21 380	12 468	20	33 867	1 094 317
Jun .....	47 792	37 635	40 170	37 010	-	162 607	917 666	1 080 273	17 183	12 499	20	29 701	1 109 975
Jul .....	47 614	38 175	40 770	38 050	-	164 609	932 536	1 097 145	6 058	12 617	20	18 696	1 115 840
Aug .....	42 614	38 785	41 520	39 150	-	162 069	948 432	1 110 502	2 409	12 476	20	14 905	1 125 407
Sep .....	38 726	39 325	42 120	40 030	-	160 201	962 008	1 122 209	4 185	12 254	20	16 459	1 138 668

KB405

- 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 <sup>5</sup> (4125M)	Total net loan debt (4113M)	Gold and Foreign Exchange Contingency Reserve Account <sup>6</sup> (4109M)	Financial guarantees by the government <sup>7</sup> (4111M)	Total gross loan debt as percentage of GDP <sup>8</sup> (4116K)	Total net loan debt as percentage of GDP <sup>8</sup> (4117K)	End of
Foreign debt <sup>1</sup>		Total foreign debt (4108M)								
Marketable (4106M)	Non-marketable (4107M)									
31 March										
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	26.9	22.4	2009
77 121	22 546	99 667	796 260	131 728	664 532	-35 618	129 099	32.5	27.1	2010
77 821	20 031	97 851	981 503	178 893	802 610	-28 283	149 600	35.9	29.3	2011
98 152	18 700	116 851	1 173 681	204 985	968 696	-81 044	153 606	39.5	32.6	2012
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	27.3	22.8	2008
64 038	24 051	88 088	744 313	98 471	645 842	-101 585	102 798	30.9	26.8	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	-28 283	154 060	39.2	32.7	2011
74 246	20 566	94 812	909 134	135 220	773 914	-35 618	142 948	...	...	2010: 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	-28 283	149 600	35.9	29.3	Mar
76 482	19 402	95 884	991 164	158 104	833 060	-28 283	149 600	...	...	Apr
78 921	19 512	98 433	1 008 838	147 044	861 794	-28 283	149 600	...	...	May
78 592	19 164	97 756	1 026 823	179 511	847 312	-28 283	151 542	36.8	30.4	Jun
77 520	18 402	95 922	1 050 107	158 620	891 487	-28 283	151 542	...	...	Jul
81 356	19 322	100 677	1 059 140	156 389	902 751	-28 283	151 542	...	...	Aug
91 915	20 951	112 866	1 084 387	151 520	932 868	-28 283	153 960	38.0	32.7	Sep
89 332	20 173	109 506	1 107 480	159 650	947 830	-28 283	153 960	...	...	Oct
94 269	20 382	114 651	1 136 783	159 337	977 446	-28 283	153 960	...	...	Nov
91 596	19 675	111 271	1 143 115	188 984	954 131	-28 283	154 060	39.2	32.7	Dec
99 692	18 723	118 415	1 159 304	187 536	971 768	-28 283	154 060	...	...	2012: Jan
95 320	18 176	113 496	1 170 841	209 774	961 067	-28 283	154 060	...	...	Feb
98 152	18 700	116 851	1 173 681	204 985	968 696	-81 044	153 606	39.5	32.6	Mar
91 257	17 681	108 938	1 187 313	187 794	999 519	-81 044	153 606	...	...	Apr
99 263	18 282	117 546	1 211 863	181 444	1 030 419	-81 044	153 606	...	...	May
95 759	17 923	113 682	1 223 657	216 020	1 007 637	-81 044	158 122	40.3	33.2	Jun
95 046	17 370	112 417	1 228 257	163 469	1 064 788	-81 044	158 122	...	...	Jul
98 244	18 227	116 471	1 241 878	167 135	1 074 743	-81 044	158 122	...	...	Aug
96 659	18 095	114 755	1 253 423	178 093	1 075 330	-81 044	...	40.5	34.7	Sep

KB406

- 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 debt<sup>1</sup>

R millions

End of	National government								
	Treasury bills				Bonds				
	Monetary authority <sup>4</sup> (4098M)	Banks (4082M)	Other holders <sup>5</sup> (4092M)	Total (4085M)	Public Investment Corporation <sup>6</sup> (4150M)	Short-term bonds <sup>2</sup>			Total short term (4158M)
						Monetary sector		Non-monetary private sector <sup>7</sup> (4560M)	
SARB (4159M)	Banks (4153M)								
<b>31 March</b>									
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
2012 .....	405	139 977	14 775	155 158	19 332	2 938	42 310	47 444	112 024
<b>31 December</b>									
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
2010: 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
2012: Jan.....	47	146 383	12 847	159 277	19 394	2 938	39 682	50 281	112 294
Feb.....	246	141 082	15 367	156 695	19 209	2 938	48 376	41 771	112 294
Mar.....	405	139 977	14 775	155 158	19 332	2 938	42 310	47 444	112 024
Apr.....	207	142 338	14 073	156 618	19 103	2 938	39 029	50 955	112 024
May.....	529	139 007	19 915	159 450	17 426	2 938	36 997	52 499	109 859
Jun.....	1 054	141 242	20 311	162 607	13 986	1 176	33 235	46 146	94 543
Jul.....	2 588	138 053	23 967	164 609	13 947	1 176	31 859	47 711	94 693
Aug.....	2 693	142 606	16 771	162 069	9 176	1 176	31 500	49 696	91 548
Sep.....	2 173	141 814	16 215	160 201	5 482	2 351	44 844	56 091	108 768

KB431

- 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 debt<sup>1</sup>

R millions

National government											End of
Bonds					Total	Total national government	Total local government	Total sundry public-sector borrowers	Total non-financial public enterprises	Total public sector	
Long-term bonds <sup>3</sup>				Total long term							
Public Investment Corporation <sup>6</sup>	Monetary sector		Non-monetary private sector <sup>7</sup>								
	SARB	Banks		Total							
(4160M)	(4161M)	(4162M)	(4562M)	(4167M)	(4086M)	(4168M)	(4095K)	(4096K)	(4097K)	(4564K)	
											31 March
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
185 054	4 283	97 068	477 744	764 149	876 173	1 031 331	13 273	22 795	161 489	1 073 730	2012
											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
150 388	7 221	78 430	278 419	514 458	588 784	707 023	...	...	...	...	2010: 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
181 544	4 283	92 216	456 065	734 109	846 403	1 005 680	...	...	...	...	2012: Jan
182 071	4 283	85 128	477 125	748 607	860 901	1 017 596	...	...	...	...	Feb
185 054	4 283	97 068	477 744	764 149	876 173	1 031 331	13 273	22 795	161 489	1 073 730	Mar
185 126	4 283	98 359	488 954	776 722	888 746	1 045 364	...	...	...	...	Apr
186 033	4 283	99 945	500 879	791 141	901 000	1 060 450	...	...	...	...	May
189 276	6 300	109 787	517 761	823 124	917 666	1 080 273	14 073	23 395	168 425	1 123 560	Jun
190 045	6 300	105 013	536 486	837 843	932 536	1 097 145	...	...	...	...	Jul
198 699	6 300	107 755	544 131	856 885	948 432	1 110 502	...	...	...	...	Aug
201 491	5 124	97 340	549 285	853 240	962 008	1 122 209	14 073	23 695	175 483	1 175 259	Sep

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 30 September 2012			Bond	Coupon rate	Redemption date	Amount outstanding as at 30 September 2012		
			Held by		Total				Held by		Total
			SARB <sup>1</sup>	Other parties					SARB <sup>1</sup>	Other parties	
R189	6.250	2013-03-31	-	19 132.4	19 132.4	R157	13.500	2016-09-15	1 175.6	22 809.2	23 984.8
		<b>2012/13</b>	-	<b>19 132.4</b>	<b>19 132.4</b>	R159	13.500	2016-09-15	-	10.2	10.2
						R159P	13.500	2016-09-15	-	760.0	760.0
R179	10.000	2013-08-01	-	60.0	60.0	R211	2.500	2017-01-31	-	21 906.4	21 906.4
Z006	0.000	2013-08-31	-	30.0	30.0			<b>2016/17</b>	<b>1 175.6</b>	<b>45 485.8</b>	<b>46 661.4</b>
Z009	0.000	2013-11-30	-	8.9	8.9	R203	8.250	2017-09-15	916.9	84 355.0	85 271.9
R206	7.500	2014-01-15	-	19 605.7	19 605.7			<b>2017/18</b>	<b>916.9</b>	<b>84 355.0</b>	<b>85 271.9</b>
Z018	0.000	2014-03-31	-	6.8	6.8	R204	8.000	2018-12-21	-	81 854.0	81 854.0
		<b>2013/14</b>	-	<b>19 711.4</b>	<b>19 711.4</b>			<b>2018/19</b>	-	<b>81 854.0</b>	<b>81 854.0</b>
Z019	0.000	2014-06-30	-	25.0	25.0	Z083	0.000	2019-09-30	-	150.0	150.0
R157	13.500	2014-09-15	1 175.6	22 809.2	23 984.8	R207	7.250	2020-01-15	-	88 629.6	88 629.6
R009	13.500	2014-09-15	-	10.2	10.2			<b>2019/20</b>	-	<b>88 779.6</b>	<b>88 779.6</b>
R009P	13.500	2014-09-15	-	760.0	760.0	R208	6.750	2021-03-31	2 016.5	84 523.2	86 539.7
Z025	0.000	2014-11-30	-	32.6	32.6			<b>2020/21</b>	<b>2 016.5</b>	<b>84 523.2</b>	<b>86 539.7</b>
R201	8.750	2014-12-21	-	19 703.8	19 703.8	R212	2.750	2022-01-31	-	27 528.6	27 528.6
		<b>2014/15</b>	<b>1 175.6</b>	<b>43 340.8</b>	<b>44 516.4</b>			<b>2021/22</b>	-	<b>27 528.6</b>	<b>27 528.6</b>
Z014	0.000	2015-06-30	-	152.3	152.3	R2023	7.750	2023-02-28	-	15 381.0	15 381.0
Z071	0.000	2015-07-01	-	500.0	500.0			<b>2022/23</b>	-	<b>15 381.0</b>	<b>15 381.0</b>
R157	13.500	2015-09-15	1 175.6	22 809.2	23 984.8						
R158	13.500	2015-09-15	-	10.2	10.2						
R158P	13.500	2015-09-15	-	760.0	760.0						
Z020	0.000	2015-10-19	-	77.9	77.9						
		<b>2015/16</b>	<b>1 175.6</b>	<b>24 309.6</b>	<b>25 485.2</b>						

KB412

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

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

R millions

Bond	Coupon rate	Redemption date	Amount outstanding as at 30 September 2012			Bond	Coupon rate	Redemption date	Amount outstanding as at 30 September 2012		
			Held by		Total				Held by		Total
			SARB <sup>1</sup>	Other parties					SARB <sup>1</sup>	Other parties	
R197	5.500	2023-12-07 <b>2023/24</b>	-	58 711.9	58 711.9	I2038	2.250	2038-01-31 <b>2037/38</b>	-	3 779.5	3 779.5
			-	<b>58 711.9</b>	<b>58 711.9</b>				-	<b>3 779.5</b>	<b>3 779.5</b>
I2025	2.000	2025/01/31 <b>2024/25</b>	-	3 100.8	3 100.8	R214	6.500	2041-02-28 <b>2040/41</b>	-	39 209.0	39 209.0
			-	<b>3 100.8</b>	<b>3 100.8</b>				-	<b>39 209.0</b>	<b>39 209.0</b>
R186	10.500	2025-12-21	338.3	37 680.1	38 018.4	R2048	8.750	2047-02-28	-	2 919.0	2 919.0
R010P	10.500	2025-12-21 <b>2025/26</b>	-	100.0	100.0			<b>2046/47</b>	-	<b>2 919.0</b>	<b>2 919.0</b>
			<b>338.3</b>	<b>37 780.1</b>	<b>38 118.4</b>				-		
R186	10.500	2026-12-21	338.3	37 680.1	38 018.4	R2048	8.750	2048-02-28	-	2 919.0	2 919.0
R187P	10.500	2026-12-21 <b>2026/27</b>	-	100.0	100.0			<b>2047/48</b>	-	<b>2 919.0</b>	<b>2 919.0</b>
			<b>338.3</b>	<b>37 780.1</b>	<b>38 118.4</b>				-		
R186	10.500	2027-12-21	338.3	37 679.7	38 018.0				-	2 919.0	2 919.0
R188P	10.500	2027-12-21	-	100.0	100.0	I2050	2.500	2049-12-31	-	1 250.6	1 250.6
R210	2.600	2028-03-31 <b>2027/28</b>	-	32 444.0	32 444.0			<b>2049/50</b>	-	<b>1 250.6</b>	<b>1 250.6</b>
			<b>338.3</b>	<b>70 223.7</b>	<b>70 562.0</b>				-		
R213	7.000	2031-02-28 <b>2030/31</b>	-	38 856.0	38 856.0	I2050	2.500	2050-12-31	-	1 250.6	1 250.6
			-	<b>38 856.0</b>	<b>38 856.0</b>			<b>2050/51</b>	-	<b>1 250.6</b>	<b>1 250.6</b>
R202	3.450	2033-12-07 <b>2033/34</b>	-	57 993.2	57 993.2	I2050	2.500	2051-12-31	-	1 250.6	1 250.6
			-	<b>57 993.2</b>	<b>57 993.2</b>			<b>2051/52</b>	-	<b>1 250.6</b>	<b>1 250.6</b>
R209	6.250	2036-03-31 <b>2035/36</b>	-	60 161.6	60 161.6	sundry	variable	perpetual	-	26.3	26.3
			-	<b>60 161.6</b>	<b>60 161.6</b>			<b>perpetual</b>	-	<b>26.3</b>	<b>26.3</b>

KB430

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

**Interest payment schedule of domestic marketable bonds of national government as at 30 September 2012 for the coming 12 months**

R millions

Bond	Coupon rate	Capital outstanding <sup>1</sup>	Interest date	Interest amount	Interest date	Interest amount	Bond	Coupon rate	Capital outstanding <sup>1</sup>	Interest date	Interest amount	Interest date	Interest amount
R197	5.500	33 207.5	07 Dec	1 733.6	07 Jun	1 733.6	R2023	7.750	15 381.0	28 Feb	596.0	31 Aug	596.0
R202	3.450	37 266.2	07 Dec	1 033.3	07 Jun	1 033.3	R2048	8.750	8 757.0	28 Feb	383.1	31 Aug	383.1
R201	8.750	19 703.8	21 Dec	862.0	21 Jun	862.0	R157	13.500	71 954.3	15 Mar	4 856.9	15 Sep	4 856.9
R186	10.500	114 055.2	21 Dec	5 987.9	21 Jun	5 987.9	R009	13.500	10.2	15 Mar	0.7	15 Sep	0.7
R204	8.000	81 854.0	21 Dec	3 274.2	21 Jun	3 274.2	R158	13.500	10.2	15 Mar	0.7	15 Sep	0.7
R322C	10.500	300.0	21 Dec	15.8	-	-	R159	13.500	10.2	15 Mar	0.7	15 Sep	0.7
R323C	10.500	300.0	-	-	21 Jun	15.8	R203	8.250	85 271.9	15 Mar	3 517.5	15 Sep	3 517.5
I2050	2.500	3 455.0	31 Dec	43.4	30 Jun	43.4	R223C	13.500	2 280.0	15 Mar	153.9	-	-
R206	7.500	19 605.7	15 Jan	735.2	15 Jul	735.2	R224C	13.500	2 280.0	-	-	15 Sep	153.9
R207	7.250	88 629.6	15 Jan	3 212.8	15 Jul	3 212.8	R189	6.250	12 863.4	31 Mar	830.1	30 Sep	830.1
R211	2.500	21 062.4	31 Jan	294.4	31 Jul	294.4	R208	6.750	86 539.7	31 Mar	2 920.7	30 Sep	2 920.7
R212	2.750	25 717.0	31 Jan	394.5	31 Jul	394.5	R209	6.250	60 161.6	31 Mar	1 880.0	30 Sep	1 880.0
I2025	2.000	2 965.0	31 Jan	29.9	31 Jul	29.9	R210	2.600	26 107.8	31 Mar	469.5	30 Sep	469.5
I2038	2.250	3 680.0	31 Jan	41.7	31 Jul	41.7	sundry	variable	26.3	monthly	0.2	monthly	0.2
R179	10.000	60.0	01 Feb	3.0	01 Aug	3.0							
R213	7.000	38 856.0	28 Feb	1 360.0	31 Aug	1 360.0							
R214	6.500	39 209.0	28 Feb	1 274.3	31 Aug	1 274.3							

Monthly interest payments		Monthly interest payments	
October 2012	0.2	April 2013	0.2
November 2012	0.2	May 2013	0.2
December 2012	12 950.4	June 2013	12 950.4
January 2013	4 708.7	July 2013	4 708.7
February 2013	3 616.6	August 2013	3 616.6
March 2013	14 628.8	September 2013	14 628.8

KB411

1. Total nominal value outstanding as at 30 September 2012.

## Marketable bonds of national government by unexpired maturity

R millions

End of	Domestic						Foreign <sup>1</sup>				
	Maturity intervals					Average maturity (months)	Maturity intervals				Average maturity (months)
	Not exceeding 1 year	Exceeding 1 but not 3 years	Exceeding 3 but not 10 years	Exceeding 10 years	Total		Not exceeding 1 year <sup>2</sup>	Exceeding 1 but not 3 years	Exceeding 3 years	Total	
(4140M)	(4141M)	(4142M)	(4143M)	(4086M)	(4144M)	(4145M)	(4146M)	(4147M)	(4106M)	(4148M)	
<b>31 March</b>											
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	75
2010 .....	12 941	61 385	277 850	224 960	577 136	122	-	7 335	69 786	77 121	87
2011 .....	20 746	56 519	384 766	262 366	724 397	126	-	18 858	58 962	77 821	94
2012 .....	19 132	92 892	414 714	349 435	876 173	130	7 673	20 474	70 004	98 152	90
<b>31 December</b>											
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	84
2008 .....	38 185	38 812	204 979	170 051	452 027	115	5 693	-	61 628	67 320	79
2009 .....	12 941	20 746	253 941	252 311	539 938	123	-	7 380	56 658	64 038	82
2010 .....	12 941	37 068	342 545	294 409	686 964	124	-	17 694	52 250	69 943	79
2011 .....	270	112 024	370 866	353 779	836 939	132	8 143	21 297	62 156	91 596	86
2010: Apr.....	12 941	61 385	282 429	232 029	588 784	122	-	7 330	69 191	76 521	86
May.....	12 941	61 385	288 756	240 955	604 037	122	-	19 487	59 252	78 739	86
Jun.....	12 941	59 578	296 424	249 537	618 481	122	-	19 355	59 116	78 470	85
Jul.....	12 941	59 614	305 929	254 822	633 306	122	-	19 304	57 330	76 633	84
Aug.....	12 941	45 801	312 034	264 058	634 834	125	-	19 183	57 871	77 053	83
Sep.....	12 941	42 789	321 143	272 288	649 161	125	-	18 891	55 038	73 928	82
Oct.....	12 941	42 786	329 290	278 928	663 945	124	-	19 046	55 200	74 246	81
Nov.....	12 941	37 068	339 020	289 184	678 214	125	-	18 741	55 854	74 595	80
Dec.....	12 941	37 068	342 545	294 409	686 964	124	-	17 694	52 250	69 943	79
2011: Jan.....	12 941	67 077	313 500	302 755	696 273	125	-	19 459	56 688	76 147	78
Feb.....	12 941	65 835	318 034	313 689	710 499	125	-	19 016	55 100	74 116	77
Mar.....	20 746	56 519	384 766	262 366	724 397	126	-	18 858	58 962	77 821	94
Apr.....	20 746	56 519	389 728	269 194	736 187	126	6 592	12 246	57 644	76 482	92
May.....	20 746	56 519	397 148	274 468	748 881	125	6 860	12 338	59 722	78 921	92
Jun.....	20 746	56 544	401 644	283 331	762 265	126	6 816	19 137	52 639	78 592	91
Jul.....	16 671	58 299	410 417	292 547	777 934	126	6 733	18 722	52 066	77 520	90
Aug.....	2 830	58 397	413 867	305 126	780 220	129	7 037	19 735	54 583	81 356	89
Sep.....	270	80 244	397 176	315 771	793 460	130	8 083	21 725	62 107	91 915	89
Oct.....	270	74 592	403 374	332 254	810 489	132	7 797	21 438	60 097	89 332	87
Nov.....	270	73 003	407 734	346 523	827 531	133	8 329	22 170	63 770	94 269	87
Dec.....	270	112 024	370 866	353 779	836 939	132	8 143	21 297	62 156	91 596	86
2012: Jan.....	270	112 024	398 594	335 515	846 403	131	7 780	20 604	71 307	99 692	92
Feb.....	270	112 024	404 990	343 617	860 901	131	7 431	19 926	67 963	95 320	91
Mar.....	19 132	92 892	414 714	349 435	876 173	130	7 673	20 474	70 004	98 152	90
Apr.....	19 132	92 892	422 626	354 096	888 746	129	-	20 539	70 718	91 257	96
May.....	19 132	90 727	429 566	361 575	901 000	129	13 228	8 532	77 503	99 263	96
Jun.....	19 132	75 410	440 747	382 377	917 666	132	12 962	8 203	74 594	95 759	95
Jul.....	19 132	75 560	440 897	396 946	932 536	133	12 570	8 182	74 295	95 046	95
Aug.....	19 222	72 325	440 897	415 988	948 432	135	13 266	8 412	76 566	98 244	93
Sep.....	19 222	89 545	416 713	436 527	962 008	137	13 298	8 225	75 136	96 659	92

KB408

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

## National government debt denominated in foreign currencies

R millions

End of	Marketable foreign debt					Non-marketable foreign debt						Total (4451M)
	US dollar (4440M)	British pound (4441M)	Euro <sup>1</sup> (4443M)	Japanese yen (4444M)	Total marketable (4446M)	US dollar (4447M)	British pound (4452M)	Euro (4453M)	Japanese yen (4454M)	Other <sup>2</sup> (4449M)	Total non- marketable (4450M)	
31 March												
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
2012 .....	72 058	-	20 482	5 613	98 152	3 465	1 226	7 525	84	6 400	18 700	116 851
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
2010: Apr .....	52 341	-	19 521	4 658	76 521	3 894	1 127	10 597	84	6 016	21 718	98 239
May .....	54 805	-	18 900	5 035	78 739	4 078	1 124	10 087	87	5 820	21 195	99 935
Jun .....	54 555	-	18 743	5 172	78 470	4 061	1 158	9 934	89	5 827	21 069	99 539
Jul .....	52 377	-	19 150	5 106	76 633	3 901	1 183	9 770	88	6 077	21 019	97 653
Aug .....	52 948	-	18 828	5 277	77 053	3 915	1 180	9 571	91	6 004	20 761	97 814
Sep .....	49 842	-	19 057	5 029	73 928	3 685	1 143	9 669	87	6 242	20 826	94 754
Oct .....	49 735	-	19 330	5 181	74 246	3 564	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
2012: Jan .....	73 063	-	20 518	6 110	99 692	3 492	1 206	7 595	91	6 339	18 723	118 415
Feb .....	69 782	-	19 992	5 545	95 320	3 336	1 163	7 364	83	6 231	18 176	113 496
Mar .....	72 058	-	20 482	5 613	98 152	3 465	1 226	7 525	84	6 400	18 700	116 851
Apr .....	64 983	-	20 471	5 803	91 257	3 233	1 140	7 272	86	5 949	17 681	108 938
May .....	71 591	-	21 165	6 508	99 263	3 557	1 199	7 325	92	6 109	18 282	117 546
Jun .....	68 827	-	20 740	6 192	95 759	3 425	1 171	7 101	87	6 139	17 923	113 682
Jul .....	68 652	-	20 112	6 283	95 046	3 379	1 170	6 487	89	6 245	17 370	112 417
Aug .....	70 581	-	21 226	6 438	98 244	3 481	1 222	6 807	91	6 626	18 227	116 471
Sep .....	69 013	-	21 276	6 369	96 659	3 405	1 229	6 804	90	6 567	18 095	114 755

KB424

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

## Redemption schedule of foreign debt of national government as at 30 September 2012

Millions

Description	Coupon rate	Redemption date	Capital repayment	Description	Coupon rate	Redemption date	Capital repayment
Barclays .....	various	2012-10-17	\$33.945	Fiscal 2019/20 .....	various	various	¥94.080
Barclays .....	various	2012-10-17	€19.068				\$4 024.544
Barclays .....	various	2012-10-17	£9.237				€11.577
Barclays .....	various	2012-10-17	SEK347.198				£2.334
AKA-Commerzbank .....	7.320	2012-10-31	\$0.252				SEK461.808
AKA-Commerzbank .....	various	2012-10-31	€5.244				
Kwandebele Water Project .....	2.500	2012-11-20	¥47.040	Fiscal 2020/21 .....	various	various	¥30 094.080
Société Générale.....	4.890	2012-11-28	€3.604				\$12.272
AKA-Commerzbank .....	7.320	2012-11-30	\$0.562				€5.789
AKA-Commerzbank .....	various	2012-11-30	€14.708				£1.167
AKA-Commerzbank .....	7.320	2012-12-31	\$0.270				SEK230.904
AKA-Commerzbank .....	various	2012-12-31	€7.354				
AKA-Commerzbank .....	7.320	2013-01-25	\$1.286	Fiscal 2021/22 .....	various	various	¥30 047.040
AKA-Commerzbank .....	various	2013-01-25	€39.715				
Société Générale.....	4.890	2013-02-28	€3.689	Fiscal 2022/23 .....	5.875	2022-05-30	\$1 000.000
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				
			\$71.860	Fiscal 2040/41 .....	6.250	2041-03-08	\$750.000
			€1 418.446				
			£18.499				
			SEK694.875				
Fiscal 2014/15 .....	various	various	¥94.080				
			\$1 070.748				
			€137.207				
			£18.499				
			SEK694.875				
Fiscal 2015/16 .....	various	various	¥94.080				
			\$70.078				
			€105.789				
			£18.499				
			SEK694.875				
Fiscal 2016/17 .....	various	various	¥94.080				
			\$50.358				
			€810.943				
			£8.343				
			SEK694.875				
Fiscal 2017/18 .....	various	various	¥94.080				
			\$179.958				
			€33.492				
			£7.760				
			SEK694.875				
Fiscal 2018/19 .....	various	various	¥94.080				
			\$38.846				
			€20.796				
			£7.760				
			SEK694.875				

KB429



## Interest payment schedule of foreign debt of national government as at 30 September 2012 for the coming 12 months

Millions

Description	Coupon rate	Capital outstanding <sup>1</sup>	Interest date	Interest amount
Barclays .....	various	\$401.285	17 October	\$12.007
Barclays .....	various	€214.552	17 October	€5.444
Barclays .....	various	£92.099	17 October	£2.427
Barclays .....	various	SEK5 209.160	17 October	SEK133.359
AKA-Commerzbank .....	7.320	\$1.008	31 October	\$0.038
AKA-Commerzbank .....	various	€20.976	31 October	€0.227
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	\$0.055
AKA-Commerzbank .....	various	€36.770	30 November	€0.385
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	€0.077
RSA 4.665 % \$1.5 billion Notes .....	4.665	\$1 500.000	17 January	\$34.988
AKA-Commerzbank .....	7.320	\$10.310	25 January	\$0.386
AKA-Commerzbank .....	various	€315.930	25 January	€2.700
Société Générale .....	4.890	€14.757	28 February	€0.369
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	€9.364	28 March	€0.230

KB428

1. Total nominal value outstanding in foreign currency as at 30 September 2012.

## Interest payment schedule of foreign debt of national government as at 30 September 2012 for the coming 12 months (continued)

Millions

Description	Coupon rate	Capital outstanding <sup>1</sup>	Interest date	Interest amount
RSA EUR 750 million Notes.....	4.500	€750.000	05 April	€33.750
Barclays .....	various	\$367.341	17 April	\$11.014
Barclays .....	various	€195.485	17 April	€4.960
Barclays .....	various	£82.862	17 April	£2.185
Barclays .....	various	SEK4 861.962	17 April	SEK124.635
AKA-Commerzbank .....	7.320	\$0.756	30 April	\$0.028
AKA-Commerzbank .....	various	€15.732	30 April	€0.148
RSA 5.25 % Notes Due 2013.....	5.250	€1 250.000	16 May	€65.625
Kwandebele Water Project .....	2.500	¥799.680	20 May	¥9.914
RSA 6.875 % Notes Due 2014 .....	6.875	\$2 000.000	27 May	\$68.750
Société Générale .....	4.890	€16.230	28 May	€0.399
RSA 5.875 % \$1 billion Notes .....	5.875	\$1 000.000	30 May	\$29.375
AKA-Commerzbank .....	7.320	\$0.860	31 May	\$0.036
AKA-Commerzbank .....	various	€22.062	31 May	€0.208
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
RSA 4.665 % \$1.5 billion Notes .....	4.665	\$1 500.000	17 July	\$34.988
AKA-Commerzbank .....	7.320	\$9.024	25 July	\$0.332
AKA-Commerzbank .....	various	€276.216	25 July	€2.322
Société Générale .....	4.890	€11.068	28 August	€0.272
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	€7.491	30 September	€0.189

Monthly interest payments		Monthly interest payments	
October 2012	\$12.045 €5.671 £2.427 SEK133.359	April 2013	\$11.042 €38.858 £2.185 SEK124.635
November 2012	\$98.180 €0.881 ¥10.671	May 2013	\$98.161 €66.232 ¥9.914
December 2012	\$38.489 €0.077 ¥570.000	June 2013	\$38.479 ¥570.000
January 2013	\$35.374 €2.700	July 2013	\$35.320 €2.322
February 2013	€0.369	August 2013	€0.272
March 2013	\$78.438 €0.230 ¥570.000	September 2013	\$78.438 €0.189 ¥570.000

KB428

1. Total nominal value outstanding in foreign currency as at 30 September 2012.

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

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 <sup>2</sup> (4463K)	Other companies <sup>3</sup> (4464K)	Household sector (4465K)	Non-residents <sup>4</sup> (4466K)	Public Investment Corporation <sup>5</sup> (4467K)	Local governments and public enterprises <sup>8</sup> (4468K)	Internal funds <sup>6</sup> (4469K)	
31 March											
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
2012 .....	1 146	4 520	3 100	2 987	8	5	113	135	1 260	-	13 273
2010: 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
2012: 01 .....	1 146	4 520	3 100	2 987	8	5	113	135	1 260	-	13 273
02 .....	1 172	4 693	3 251	3 264	7	6	112	135	1 433	-	14 073
03 .....	1 172	4 693	3 251	3 264	7	6	112	135	1 433	-	14 073

KB436

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

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 <sup>2</sup> (4484K)	Other companies <sup>3</sup> (4485K)	Household sector (4486K)	Non-residents <sup>4</sup> (4487K)	Public Investment Corporation <sup>5</sup> (4488K)	Local authorities and public enterprises <sup>8</sup> (4489K)	Internal funds <sup>6</sup> (4490K)	
31 March												
2010 .....	...	...	...	...	...	...	...	...	...	...	719	130 789
2011 .....	...	...	...	...	...	...	...	...	...	...	1 309	154 611
2012 .....	...	...	...	...	...	...	...	...	...	...	1 267	161 489
2010: 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
2012: 01 .....	...	...	...	...	...	...	...	...	...	...	1 267	161 489
02 .....	...	...	...	...	...	...	...	...	...	...	1 803	168 425
03 .....	...	...	...	...	...	...	...	...	...	...	-	175 483

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 <sup>1</sup>	Exchequer and PMG balances with banks	Paymaster- General Account <sup>2</sup>	Total	SARB	CPD <sup>3</sup>	Banks	Total	SARB	CPD <sup>3</sup>	Banks <sup>4</sup>	Total	
	(4120M)	(4072M)	(4121M)	(4125M)	(4126M)	(4127M)	(4128M)	(4129M)	(4122M)	(4123M)	(4124M)	(4131M)	
<b>31 March</b>													
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
2012 .....	141 644	63 341	-	204 985	-	6 357	14 512	20 870	67 626	2 676	105 915	176 216	402 071
<b>31 December</b>													
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
2010: 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
2012: Jan .....	132 501	55 035	-	187 536	-	13 353	13 835	27 188	70 268	2 281	108 920	181 470	396 195
Feb .....	131 949	77 825	-	209 774	-	13 326	15 696	29 022	66 704	2 280	110 429	179 412	418 208
Mar .....	141 644	63 341	-	204 985	-	6 357	14 512	20 870	67 626	2 676	105 915	176 216	402 071
Apr .....	131 385	56 409	-	187 794	-	13 416	14 297	27 713	58 428	2 699	113 851	174 977	390 484
May .....	131 306	50 138	-	181 444	-	13 442	15 674	29 116	64 282	2 808	120 293	187 382	397 942
Jun .....	131 304	84 716	-	216 020	-	13 831	12 692	26 522	61 845	2 593	125 507	189 945	432 488
Jul .....	131 321	32 148	-	163 469	-	16 456	13 240	29 696	61 863	2 533	128 352	192 748	385 914
Aug .....	132 501	34 634	-	167 135	-	16 299	13 314	29 613	64 867	2 419	125 709	192 995	389 743
Sep .....	134 004	44 088	-	178 093	-	14 545	14 885	29 431	65 756	2 438	131 345	199 538	407 062

KB407

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

## Government finance statistics of national government<sup>1</sup>

### Statement of sources and uses of cash

R millions

Year ended 31 March	2010/2011			2011/2012					2012/2013	
	04	01	2011	02	03	04	01	2012	02	03
<b>Net cash flow from operating activities</b> ..... (4700K)	<b>-31 246</b>	<b>-150</b>	<b>-107 419</b>	<b>-34 719</b>	<b>-63 992</b>	<b>-12 453</b>	<b>-19 654</b>	<b>-130 817</b>	<b>-28 276</b>	<b>-68 879</b>
Cash receipts from operating activities..... (4701K)	171 624	202 769	690 232	166 884	170 047	208 059	219 881	764 870	194 539	189 100
Taxes..... (4702K)	167 152	198 052	673 319	163 033	167 016	201 375	210 410	741 835	189 130	185 563
Social contributions..... (4703K)	-	-	-	-	-	-	-	-	-	-
Grants <sup>2</sup> ..... (4175K)	177	333	1 859	323	485	693	621	2 123	538	726
Other receipts <sup>3</sup> ..... (4704K)	4 295	4 385	15 055	3 527	2 546	5 991	8 849	20 913	4 871	2 810
Cash payments for operating activities..... (4705K)	202 870	202 919	797 652	201 602	234 039	220 511	239 535	895 687	222 815	257 979
Compensation of employees..... (4706K)	23 099	24 292	87 487	22 385	23 981	22 105	24 557	93 028	24 925	24 584
Purchases of goods and services..... (4707K)	9 153	12 444	49 264	13 577	11 546	10 319	8 871	44 312	5 063	10 663
Interest..... (4178K)	13 973	19 398	66 170	16 024	21 325	16 341	22 680	76 370	18 491	25 027
Subsidies..... (4708K)	5 292	4 931	20 542	3 005	7 862	5 112	7 862	23 841	6 050	6 550
Grants <sup>4</sup> ..... (4709K)	127 019	117 741	476 248	123 115	138 671	135 939	143 662	541 387	138 799	161 392
Social benefits..... (4710K)	22 594	22 754	90 981	21 399	25 845	27 504	28 722	103 470	27 599	27 874
Other payments <sup>5</sup> ..... (4711K)	1 740	1 360	6 959	2 097	4 809	3 192	3 181	13 280	1 889	1 889
<b>Net cash flow from investment in non-financial assets</b> ..... (4712K)	<b>-1 828</b>	<b>-5 432</b>	<b>-10 132</b>	<b>-1 155</b>	<b>-1 783</b>	<b>-3 092</b>	<b>-6 020</b>	<b>-12 051</b>	<b>-1 835</b>	<b>-2 442</b>
Purchases of non-financial assets..... (4181K)	1 832	5 433	10 140	1 156	1 791	3 096	6 045	12 088	1 839	2 509
Sales of non-financial assets..... (4173K)	4	0	8	1	8	3	25	37	4	67
<b>Cash surplus (+)/deficit (-)</b> ..... (4713K)	<b>-33 074</b>	<b>-5 582</b>	<b>-117 551</b>	<b>-35 874</b>	<b>-65 775</b>	<b>-15 545</b>	<b>-25 674</b>	<b>-142 868</b>	<b>-30 111</b>	<b>-71 321</b>
<b>Net cash flow from financing activities</b> ..... (4714K)	<b>47 370</b>	<b>32 316</b>	<b>167 615</b>	<b>6 450</b>	<b>35 925</b>	<b>50 243</b>	<b>28 974</b>	<b>121 592</b>	<b>37 560</b>	<b>29 132</b>
Net acquisition of financial assets other than cash <sup>6</sup> ..... (4715K)	-5 147	-5 708	-20 996	-53	-52	-56	-3 435	-3 595	-60	-106
Net incurrence of liabilities <sup>7</sup> ..... (4716K)	52 517	38 023	188 611	6 502	35 977	50 299	32 409	125 187	37 620	29 238
Domestic..... (4717K)	53 060	33 260	185 428	7 368	36 374	51 031	20 703	115 476	49 708	29 612
Foreign..... (4718K)	-543	4 763	3 182	-866	-397	-732	11 705	9 711	-12 088	-374
<b>Net change in stock of cash<sup>8</sup></b> ..... (4719K)	<b>14 296</b>	<b>26 733</b>	<b>50 063</b>	<b>-29 424</b>	<b>-29 850</b>	<b>34 698</b>	<b>3 300</b>	<b>-21 276</b>	<b>7 448</b>	<b>-42 189</b>

KB413

### Selected items

R millions

Year ended 31 March	2001 <sup>1</sup>	2002	2003	2004	2005	2006	2007	2008	2009	2010
Cash receipts from operating activities..... (4701F)	224 458	258 402	288 516	307 229	360 531	429 497	509 691	587 132	641 550	613 214
Cash payments for operating activities..... (4705F)	240 252	264 924	299 492	336 309	387 563	428 083	493 715	559 147	651 055	732 817
<b>Net cash flow from operating activities</b> ..... (4700F)	<b>-15 794</b>	<b>-6 522</b>	<b>-10 977</b>	<b>-29 079</b>	<b>-27 032</b>	<b>1 414</b>	<b>15 976</b>	<b>27 985</b>	<b>-9 505</b>	<b>-119 603</b>
<b>Net cash flow from investment in non-financial assets</b> ..... (4712F)	<b>-3 418</b>	<b>-4 529</b>	<b>-5 195</b>	<b>-5 171</b>	<b>-4 931</b>	<b>-7 197</b>	<b>-6 668</b>	<b>-7 726</b>	<b>-9 404</b>	<b>-8 644</b>
<b>Cash surplus (+)/deficit (-)</b> ..... (4713F)	<b>-19 212</b>	<b>-11 051</b>	<b>-16 171</b>	<b>-34 251</b>	<b>-31 963</b>	<b>-5 783</b>	<b>9 308</b>	<b>20 258</b>	<b>-18 910</b>	<b>-128 247</b>
<b>Net cash flow from financing activities</b> ..... (4714F)	<b>14 505</b>	<b>12 898</b>	<b>17 188</b>	<b>34 671</b>	<b>45 033</b>	<b>28 305</b>	<b>6 109</b>	<b>653</b>	<b>34 206</b>	<b>170 447</b>
<b>Net change in stock of cash<sup>8</sup></b> ..... (4719F)	<b>-4 709</b>	<b>1 847</b>	<b>1 017</b>	<b>421</b>	<b>13 070</b>	<b>22 522</b>	<b>15 417</b>	<b>20 912</b>	<b>15 296</b>	<b>42 200</b>

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 institutions<sup>1</sup>

### Statement of sources and uses of cash

R millions

Year ended 31 March	2010/2011			2011/2012					2012/2013	
	04	01	2011	02	03	04	01	2012	02	03
<b>Net cash flow from operating activities</b> ..... (4725K)	<b>2 249</b>	<b>1 296</b>	<b>8 365</b>	<b>1 282</b>	<b>1 336</b>	<b>-63</b>	<b>2 736</b>	<b>5 291</b>	<b>2 447</b>	<b>2 675</b>
Cash receipts from operating activities..... (4726K)	29 264	30 218	114 797	32 977	33 199	30 086	39 777	136 039	37 216	36 483
Taxes..... (4200K)	57	-1	349	505	505	505	505	2 019	-	-
Social contributions..... (4727K)	-	-	-	-	-	-	-	-	-	-
Grants <sup>2</sup> ..... (4205K)	19 991	20 858	76 939	22 660	23 019	21 349	25 962	92 990	28 889	26 678
Other receipts <sup>3</sup> ..... (4201K)	9 217	9 361	37 508	9 813	9 675	8 233	13 310	41 030	8 327	9 806
Cash payments for operating activities..... (4728K)	27 015	28 923	106 432	31 695	31 862	30 149	37 041	130 748	34 770	33 808
Compensation of employees..... (4729K)	8 977	9 046	35 800	10 101	9 937	8 725	9 855	38 618	9 203	10 764
Purchases of goods and services..... (4730K)	16 121	17 623	62 800	17 942	18 587	17 966	23 915	78 410	23 329	20 205
Interest..... (4208K)	91	89	378	135	136	104	119	495	73	128
Subsidies..... (4731K)	-	-	-	-	-	-	-	-	-	-
Grants <sup>4</sup> ..... (4732K)	-	-	-	-	-	-	-	-	-	-
Social benefits..... (4733K)	-	-	-	-	-	-	-	-	-	-
Other payments <sup>5</sup> ..... (4734K)	1 826	2 165	7 454	3 517	3 201	3 355	3 151	13 224	2 164	2 712
<b>Net cash flow from investment in non-financial assets</b> ..... (4735K)	<b>-1 257</b>	<b>-1 583</b>	<b>-4 961</b>	<b>-1 166</b>	<b>-1 209</b>	<b>-1 076</b>	<b>-1 369</b>	<b>-4 820</b>	<b>-1 513</b>	<b>-1 126</b>
Purchases of non-financial assets..... (4211K)	1 297	1 645	5 149	1 233	1 258	1 132	1 457	5 080	1 537	1 190
Sales of non-financial assets..... (4203K)	39	61	188	67	48	57	88	260	24	64
<b>Cash surplus (+)/deficit (-)</b> ..... (4736K)	<b>991</b>	<b>-288</b>	<b>3 404</b>	<b>116</b>	<b>127</b>	<b>-1 139</b>	<b>1 367</b>	<b>471</b>	<b>934</b>	<b>1 549</b>
<b>Net cash flow from financing activities</b> ..... (4737K)	<b>347</b>	<b>377</b>	<b>554</b>	<b>219</b>	<b>192</b>	<b>-180</b>	<b>219</b>	<b>449</b>	<b>-362</b>	<b>-444</b>
Net acquisition of financial assets other than cash <sup>6</sup> ..... (4738K)	391	521	1 044	28	70	-226	5	-123	-192	208
Net incurrence of liabilities <sup>7</sup> ..... (4739K)	-44	-145	-491	190	122	46	214	572	-170	-652
Domestic..... (4740K)	-44	-145	-491	190	122	46	214	572	-170	-652
Foreign..... (4741K)	-	-	-	-	-	-	-	-	-	-
<b>Net change in stock of cash</b> <sup>8</sup> ..... (4742K)	<b>1 338</b>	<b>89</b>	<b>3 958</b>	<b>334</b>	<b>319</b>	<b>-1 319</b>	<b>1 586</b>	<b>919</b>	<b>572</b>	<b>1 105</b>

KB414

### Selected items

R millions

Year ended 31 March	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Cash receipts from operating activities..... (4726F)	32 548	39 814	40 454	51 639	54 680	62 902	69 419	76 795	89 145	108 856
Cash payments for operating activities..... (4728F)	28 545	34 947	37 645	46 714	49 085	55 321	62 481	67 292	79 762	97 153
<b>Net cash flow from operating activities</b> ..... (4725F)	<b>4 003</b>	<b>4 867</b>	<b>2 809</b>	<b>4 925</b>	<b>5 594</b>	<b>7 580</b>	<b>6 938</b>	<b>9 502</b>	<b>9 383</b>	<b>11 703</b>
<b>Net cash flow from investment in non-financial assets</b> ..... (4735F)	<b>-1 284</b>	<b>-2 018</b>	<b>-2 031</b>	<b>-2 416</b>	<b>-2 374</b>	<b>-2 675</b>	<b>-3 291</b>	<b>-4 328</b>	<b>-4 775</b>	<b>-5 488</b>
<b>Cash surplus (+)/deficit (-)</b> ..... (4736F)	<b>2 719</b>	<b>2 849</b>	<b>778</b>	<b>2 509</b>	<b>3 220</b>	<b>4 905</b>	<b>3 647</b>	<b>5 174</b>	<b>4 608</b>	<b>6 215</b>
<b>Net cash flow from financing activities</b> ..... (4737F)	<b>-246</b>	<b>-338</b>	<b>-369</b>	<b>-2 025</b>	<b>-634</b>	<b>-1 113</b>	<b>-1 078</b>	<b>-1 287</b>	<b>-3 237</b>	<b>-1 705</b>
<b>Net change in stock of cash</b> <sup>8</sup> ..... (4742F)	<b>2 473</b>	<b>2 511</b>	<b>408</b>	<b>483</b>	<b>2 586</b>	<b>3 793</b>	<b>2 569</b>	<b>3 887</b>	<b>1 371</b>	<b>4 510</b>

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*. Including the South African Social Security Agency (SASSA) as from 1 April 2006, which has been removed from *social security funds* analysis.

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 funds<sup>1</sup>

### Statement of sources and uses of cash

R millions

Year ended 31 March	2010/2011			2011/2012				2012/2013		
	04	01	2011	02	03	04	01	2012	02	03
<b>Net cash flow from operating activities</b> .....(4750K)	<b>3 183</b>	<b>3 831</b>	<b>11 852</b>	<b>3 477</b>	<b>3 694</b>	<b>2 527</b>	<b>2 675</b>	<b>12 373</b>	<b>4 630</b>	<b>3 444</b>
Cash receipts from operating activities.....(4751K)	9 919	9 715	36 103	9 019	8 868	8 796	9 578	36 260	11 200	13 224
Taxes.....(4752K)	4 103	3 792	14 241	4 214	3 893	3 884	4 063	16 055	4 149	4 686
Social contributions.....(4753K)	4 081	4 258	15 390	3 855	4 066	4 161	4 323	16 404	4 095	4 618
Grants <sup>2</sup> .....(4235K)	-	-	-	-	-	-	-	-	-	-
Other receipts <sup>3</sup> .....(4231K)	1 735	1 664	6 472	950	909	751	1 192	3 801	2 956	3 919
Cash payments for operating activities.....(4754K)	6 736	5 884	24 251	5 542	5 174	6 268	6 903	23 887	6 570	9 780
Compensation of employees.....(4755K)	336	334	1 320	350	357	358	374	1 438	361	417
Purchases of goods and services.....(4756K)	492	119	1 625	233	207	516	293	1 249	146	896
Interest.....(4247K)	9	12	46	7	7	6	5	26	5	8
Subsidies.....(4757K)	-	-	-	-	-	-	-	-	-	-
Grants <sup>4</sup> .....(4758K)	-	-	-	-	-	-	-	-	-	-
Social benefits.....(4759K)	5 869	5 401	21 187	4 699	4 462	5 148	5 947	20 255	5 488	7 338
Other payments <sup>5</sup> .....(4760K)	30	17	73	253	140	241	284	918	570	1 121
<b>Net cash flow from investment in non-financial assets</b> .....(4761K)	<b>-24</b>	<b>-12</b>	<b>-57</b>	<b>-4</b>	<b>-4</b>	<b>-4</b>	<b>-14</b>	<b>-26</b>	<b>-2</b>	<b>-3</b>
Purchases of non-financial assets.....(4240K)	25	15	63	4	4	4	14	26	2	3
Sales of non-financial assets.....(4233K)	2	3	5	-	-	-	-	-	1	-
<b>Cash surplus (+)/deficit (-)</b> .....(4762K)	<b>3 159</b>	<b>3 819</b>	<b>11 795</b>	<b>3 474</b>	<b>3 690</b>	<b>2 523</b>	<b>2 661</b>	<b>12 347</b>	<b>4 628</b>	<b>3 441</b>
<b>Net cash flow from financing activities</b> .....(4763K)	<b>-2 222</b>	<b>-4 242</b>	<b>-11 415</b>	<b>-2 666</b>	<b>-2 273</b>	<b>-2 209</b>	<b>-1 239</b>	<b>-8 387</b>	<b>-4 538</b>	<b>-2 547</b>
Net acquisition of financial assets other than cash <sup>6</sup> .....(4764K)	-2 888	-2 888	-11 417	-2 507	-2 620	-1 586	-1 586	-8 300	-4 538	-2 551
Net incurrence of liabilities <sup>7</sup> .....(4765K)	665	-1 355	3	-158	347	-623	347	-87	1	3
Domestic.....(4766K)	665	-1 355	3	-158	347	-623	347	-87	1	3
Foreign.....(4767K)	-	-	-	-	-	-	-	-	-	-
<b>Net change in stock of cash</b> <sup>8</sup> .....(4768K)	<b>936</b>	<b>-424</b>	<b>380</b>	<b>808</b>	<b>1 417</b>	<b>314</b>	<b>1 422</b>	<b>3 961</b>	<b>90</b>	<b>894</b>

KB415

### Selected items

R millions

Year ended 31 March	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Cash receipts from operating activities.....(4751F)	8 113	8 858	11 616	12 380	14 359	19 535	19 410	25 184	32 433	33 315
Cash payments for operating activities.....(4754F)	7 161	7 505	9 065	8 818	8 983	11 950	14 080	16 358	19 990	22 557
<b>Net cash flow from operating activities</b> .....(4750F)	<b>952</b>	<b>1 353</b>	<b>2 551</b>	<b>3 562</b>	<b>5 376</b>	<b>7 585</b>	<b>5 330</b>	<b>8 826</b>	<b>12 443</b>	<b>10 758</b>
<b>Net cash flow from investment in non-financial assets</b> .....(4761F)	<b>-13</b>	<b>-28</b>	<b>-78</b>	<b>-18</b>	<b>-11</b>	<b>-39</b>	<b>-23</b>	<b>-120</b>	<b>-84</b>	<b>-138</b>
<b>Cash surplus (+)/deficit (-)</b> .....(4762F)	<b>939</b>	<b>1 325</b>	<b>2 473</b>	<b>3 545</b>	<b>5 365</b>	<b>7 547</b>	<b>5 308</b>	<b>8 706</b>	<b>12 359</b>	<b>10 620</b>
<b>Net cash flow from financing activities</b> .....(4763F)	<b>-1 052</b>	<b>-303</b>	<b>-855</b>	<b>-2 902</b>	<b>-5 311</b>	<b>-4 839</b>	<b>-7 022</b>	<b>-9 260</b>	<b>-12 510</b>	<b>-10 703</b>
<b>Net change in stock of cash</b> <sup>8</sup> .....(4768F)	<b>-113</b>	<b>1 022</b>	<b>1 618</b>	<b>642</b>	<b>53</b>	<b>2 707</b>	<b>-1 715</b>	<b>-553</b>	<b>-151</b>	<b>-83</b>

KB440

1. Data for the past two years are preliminary and subject to revision. Net flows: Inflow of cash (+)/outflow of cash (-). Excluding the South African Social Security Agency (SASSA) as from 1 April 2006, which has now been included in *extra-budgetary institutions* analysis.
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 government<sup>1</sup>

### Statement of sources and uses of cash

R millions

Year ended 31 March	2010/2011			2011/2012					2012/2013	
	04	01	2011	02	03	04	01	2012	02	03
<b>Net cash flow from operating activities</b> ..... (4775K)	<b>-25 815</b>	<b>4 977</b>	<b>-87 202</b>	<b>-29 959</b>	<b>-58 961</b>	<b>-9 989</b>	<b>-14 243</b>	<b>-113 152</b>	<b>-21 200</b>	<b>-62 760</b>
Cash receipts from operating activities..... (4776K)	191 131	222 153	765 451	186 548	189 428	225 924	243 599	845 500	214 421	212 481
Taxes..... (4777K)	171 312	201 843	687 909	167 752	171 414	205 763	214 978	759 909	193 278	190 250
Social contributions..... (4778K)	4 081	4 258	15 390	3 855	4 066	4 161	4 323	16 404	4 095	4 618
Grants <sup>2</sup> ..... (4255K)	492	642	3 116	652	819	1 026	947	3 443	893	1 077
Other receipts <sup>3</sup> ..... (4779K)	15 246	15 411	59 035	14 289	13 129	14 974	23 351	65 744	16 154	16 535
Cash payments for operating activities..... (4780K)	216 945	217 176	852 653	216 508	248 390	235 913	257 841	958 652	235 620	275 241
Compensation of employees..... (4781K)	32 413	33 672	124 607	32 835	34 275	31 188	34 786	133 084	34 489	35 764
Purchases of goods and services..... (4782K)	25 765	30 185	113 689	31 752	30 340	28 800	33 079	123 971	28 538	31 764
Interest..... (4258K)	14 074	19 499	66 594	16 167	21 469	16 450	22 804	76 890	18 569	25 163
Subsidies..... (4783K)	5 292	4 931	20 542	3 005	7 862	5 112	7 862	23 841	6 050	6 550
Grants <sup>4</sup> ..... (4784K)	107 343	97 192	400 566	100 783	115 985	114 923	118 026	449 717	110 264	135 066
Social benefits..... (4785K)	28 462	28 155	112 168	26 097	30 307	32 652	34 669	123 725	33 086	35 212
Other payments <sup>5</sup> ..... (4786K)	3 596	3 542	14 486	5 867	8 151	6 789	6 616	27 423	4 624	5 721
<b>Net cash flow from investment in non-financial assets</b> ..... (4787K)	<b>-3 110</b>	<b>-7 028</b>	<b>-15 150</b>	<b>-2 325</b>	<b>-2 997</b>	<b>-4 172</b>	<b>-7 403</b>	<b>-16 897</b>	<b>-3 350</b>	<b>-3 571</b>
Purchases of non-financial assets..... (4261K)	3 154	7 093	15 352	2 394	3 053	4 232	7 516	17 194	3 379	3 703
Sales of non-financial assets..... (4253K)	44	65	202	68	56	60	113	297	29	131
<b>Cash surplus (+)/deficit (-)</b> ..... (4788K)	<b>-28 924</b>	<b>-2 051</b>	<b>-102 352</b>	<b>-32 285</b>	<b>-61 958</b>	<b>-14 161</b>	<b>-21 646</b>	<b>-130 050</b>	<b>-24 549</b>	<b>-66 331</b>
<b>Net cash flow from financing activities</b> ..... (4789K)	<b>45 494</b>	<b>28 450</b>	<b>156 753</b>	<b>4 003</b>	<b>33 843</b>	<b>47 854</b>	<b>27 953</b>	<b>113 653</b>	<b>32 660</b>	<b>26 140</b>
Net acquisition of financial assets other than cash <sup>6</sup> ..... (4790K)	-7 644	-8 074	-31 370	-2 532	-2 602	-1 868	-5 016	-12 019	-4 790	-2 448
Net incurrence of liabilities <sup>7</sup> ..... (4791K)	53 138	36 524	188 123	6 534	36 446	49 722	32 970	125 672	37 450	28 589
Domestic..... (4792K)	53 681	31 761	184 941	7 400	36 842	50 454	21 264	115 961	49 538	28 963
Foreign..... (4793K)	-543	4 763	3 182	-866	-397	-732	11 705	9 711	-12 088	-374
<b>Net change in stock of cash</b> <sup>8</sup> ..... (4794K)	<b>16 570</b>	<b>26 399</b>	<b>54 401</b>	<b>-28 282</b>	<b>-28 115</b>	<b>33 693</b>	<b>6 307</b>	<b>-16 396</b>	<b>8 111</b>	<b>-40 191</b>

KB416

### Selected items

R millions

Year ended 31 March	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Cash receipts from operating activities..... (4776F)	243 258	280 457	310 411	338 058	396 568	472 385	556 550	640 052	703 270	683 477
Cash payments for operating activities..... (4780F)	254 097	280 759	316 028	358 651	412 630	455 805	528 306	593 739	690 950	780 620
<b>Net cash flow from operating activities</b> ..... (4775F)	<b>-10 839</b>	<b>-302</b>	<b>-5 617</b>	<b>-20 592</b>	<b>-16 062</b>	<b>16 580</b>	<b>28 244</b>	<b>46 313</b>	<b>12 321</b>	<b>-97 142</b>
<b>Net cash flow from investment in non-financial assets</b> ..... (4787F)	<b>-4 715</b>	<b>-6 575</b>	<b>-7 304</b>	<b>-7 605</b>	<b>-7 317</b>	<b>-9 910</b>	<b>-9 982</b>	<b>-12 174</b>	<b>-14 263</b>	<b>-14 270</b>
<b>Cash surplus (+)/deficit (-)</b> ..... (4788F)	<b>-15 554</b>	<b>-6 877</b>	<b>-12 921</b>	<b>-28 197</b>	<b>-23 378</b>	<b>6 669</b>	<b>18 263</b>	<b>34 139</b>	<b>-1 943</b>	<b>-111 412</b>
<b>Net cash flow from financing activities</b> ..... (4789F)	<b>13 104</b>	<b>12 257</b>	<b>15 964</b>	<b>29 743</b>	<b>39 087</b>	<b>22 353</b>	<b>-1 991</b>	<b>-9 894</b>	<b>18 459</b>	<b>158 039</b>
<b>Net change in stock of cash</b> <sup>8</sup> ..... (4794F)	<b>-2 450</b>	<b>5 380</b>	<b>3 043</b>	<b>1 546</b>	<b>15 709</b>	<b>29 022</b>	<b>16 271</b>	<b>24 245</b>	<b>16 517</b>	<b>46 627</b>

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 governments<sup>1</sup>

### Statement of sources and uses of cash

R millions

Year ended 31 March	2010/2011			2011/2012				2012/2013		
	04	01	2011	02	03	04	01	2012	02	03
<b>Net cash flow from operating activities</b> .....(4800K)	<b>2 747</b>	<b>2 375</b>	<b>29 277</b>	<b>12 765</b>	<b>6 479</b>	<b>6 591</b>	<b>7 807</b>	<b>33 642</b>	<b>14 351</b>	<b>8 729</b>
Cash receipts from operating activities.....(4801K)	86 103	82 358	334 762	90 959	93 366	93 835	95 593	373 753	98 770	101 032
Taxes.....(4280K)	1 677	1 854	6 650	1 666	1 936	1 981	2 036	7 620	1 778	2 201
Social contributions.....(4802K)	-	-	-	-	-	-	-	-	-	-
Grants <sup>2</sup> .....(4283K)	83 644	79 545	324 965	88 648	90 572	90 859	92 402	362 481	96 077	97 835
Other receipts <sup>3</sup> .....(4281K)	782	958	3 147	645	858	995	1 154	3 652	915	996
Cash payments for operating activities.....(4803K)	83 356	79 983	305 485	78 194	86 888	87 243	87 785	340 110	84 419	92 303
Compensation of employees.....(4804K)	53 584	48 489	193 674	50 606	56 943	55 355	54 510	217 414	54 690	61 071
Purchases of goods and services.....(4805K)	16 278	17 396	60 407	14 346	16 266	16 476	18 684	65 772	13 704	15 850
Interest.....(4286K)	32	38	149	30	34	37	36	137	35	37
Subsidies.....(4806K)	995	1 356	4 026	751	959	2 217	1 926	5 854	990	1 495
Grants <sup>4</sup> .....(4807K)	1 209	1 864	5 588	775	1 570	1 290	1 592	5 227	1 062	2 107
Social benefits.....(4808K)	1 950	2 200	8 500	2 220	2 321	2 151	2 471	9 162	2 352	2 411
Other payments <sup>5</sup> .....(4809K)	9 308	8 640	33 142	9 466	8 795	9 717	8 566	36 544	11 587	9 333
<b>Net cash flow from investment in non-financial assets</b> .....(4810K)	<b>-6 725</b>	<b>-7 964</b>	<b>-24 927</b>	<b>-5 472</b>	<b>-6 436</b>	<b>-7 391</b>	<b>-8 458</b>	<b>-27 757</b>	<b>-5 737</b>	<b>-8 169</b>
Purchases of non-financial assets.....(4289K)	6 733	8 079	25 086	5 493	6 440	7 410	8 479	27 823	5 762	8 258
Sales of non-financial assets.....(4297K)	8	115	159	21	4	19	22	66	25	89
<b>Cash surplus (+)/deficit (-)</b> .....(4811K)	<b>-3 978</b>	<b>-5 589</b>	<b>4 350</b>	<b>7 293</b>	<b>43</b>	<b>-800</b>	<b>-650</b>	<b>5 885</b>	<b>8 613</b>	<b>560</b>
<b>Net cash flow from financing activities</b> .....(4812K)	<b>215</b>	<b>822</b>	<b>953</b>	<b>-41</b>	<b>-40</b>	<b>-40</b>	<b>-40</b>	<b>-162</b>	<b>-41</b>	<b>-41</b>
Net acquisition of financial assets other than cash <sup>6</sup> .....(4813K)	-38	-40	-162	-41	-40	-40	-40	-162	-41	-41
Net incurrence of liabilities <sup>7</sup> .....(4814K)	253	862	1 116	-	-	-	-	-	-	-
Domestic.....(4815K)	253	862	1 116	-	-	-	-	-	-	-
Foreign.....(4816K)	-	-	-	-	-	-	-	-	-	-
<b>Net change in stock of cash</b> <sup>8</sup> .....(4817K)	<b>-3 763</b>	<b>-4 766</b>	<b>5 303</b>	<b>7 252</b>	<b>2</b>	<b>-840</b>	<b>-691</b>	<b>5 724</b>	<b>8 573</b>	<b>519</b>

KB417

### Selected items

R millions

Year ended 31 March	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Cash receipts from operating activities.....(4801F)	113 699	126 272	142 851	167 924	191 310	215 542	186 243	214 569	257 689	297 760
Cash payments for operating activities.....(4803F)	105 878	115 623	136 312	158 936	178 002	201 450	165 721	191 592	232 404	279 540
<b>Net cash flow from operating activities</b> .....(4800F)	<b>7 821</b>	<b>10 649</b>	<b>6 539</b>	<b>8 988</b>	<b>13 308</b>	<b>14 092</b>	<b>20 522</b>	<b>22 977</b>	<b>25 285</b>	<b>18 220</b>
<b>Net cash flow from investment in non-financial assets</b> .....(4810F)	<b>-4 304</b>	<b>-6 310</b>	<b>-8 996</b>	<b>-11 197</b>	<b>-10 913</b>	<b>-13 505</b>	<b>-20 230</b>	<b>-21 921</b>	<b>-27 891</b>	<b>-21 260</b>
<b>Cash surplus (+)/deficit (-)</b> .....(4811F)	<b>3 517</b>	<b>4 339</b>	<b>-2 457</b>	<b>-2 209</b>	<b>2 395</b>	<b>586</b>	<b>292</b>	<b>1 056</b>	<b>-2 606</b>	<b>-3 041</b>
<b>Net cash flow from financing activities</b> .....(4812F)	<b>-142</b>	<b>-244</b>	<b>-175</b>	<b>-207</b>	<b>-106</b>	<b>-114</b>	<b>-132</b>	<b>-140</b>	<b>9</b>	<b>24</b>
<b>Net change in stock of cash</b> <sup>8</sup> .....(4817F)	<b>3 375</b>	<b>4 095</b>	<b>-2 632</b>	<b>-2 416</b>	<b>2 289</b>	<b>472</b>	<b>161</b>	<b>916</b>	<b>-2 597</b>	<b>-3 017</b>

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 governments<sup>1</sup>

### Statement of sources and uses of cash

R millions

Year ended 31 March	2010/2011			2011/2012					2012/2013	
	04	01	2011	02	03	04	01	2012	02	03
<b>Net cash flow from operating activities</b> .....(4825K)	<b>8 155</b>	<b>7 549</b>	<b>32 984</b>	<b>2 815</b>	<b>13 946</b>	<b>11 777</b>	<b>11 085</b>	<b>39 623</b>	<b>5 387</b>	<b>16 963</b>
Cash receipts from operating activities.....(4826K)	56 165	51 825	209 007	45 692	63 769	61 203	63 915	234 578	47 696	76 543
Taxes.....(4827K)	7 273	8 192	31 041	7 411	9 290	9 319	8 760	34 780	8 918	10 181
Social contributions.....(4828K)	-	-	-	-	-	-	-	-	-	-
Grants <sup>2</sup> .....(4829K)	20 978	15 581	62 640	7 327	21 398	19 767	21 636	70 127	4 723	28 812
Other receipts <sup>3</sup> .....(4830K)	27 914	28 052	115 326	30 954	33 081	32 117	33 519	129 671	34 055	37 550
Cash payments for operating activities.....(4831K)	48 011	44 276	176 023	42 877	49 823	49 426	52 830	194 955	42 309	59 580
Compensation of employees.....(4832K)	14 213	13 104	51 927	13 470	13 972	14 663	14 928	57 033	13 741	14 069
Purchases of goods and services.....(4833K)	31 131	29 186	115 159	26 159	33 605	32 425	35 190	127 379	25 484	36 224
Interest.....(4834K)	1 855	1 206	5 407	1 620	1 141	1 096	1 351	5 208	1 558	1 301
Subsidies.....(4835K)	-	-	-	-	-	-	-	-	-	-
Grants <sup>4</sup> .....(4836K)	-	-	-	-	-	-	-	-	-	-
Social benefits.....(4837K)	-	-	-	-	-	-	-	-	-	-
Other payments <sup>5</sup> .....(4838K)	812	780	3 529	1 628	1 105	1 241	1 361	5 336	1 525	7 986
<b>Net cash flow from investment in non-financial assets</b> .....(4839K)	<b>-8 579</b>	<b>-8 579</b>	<b>-35 851</b>	<b>-8 579</b>	<b>-11 146</b>	<b>-11 146</b>	<b>-11 146</b>	<b>-42 015</b>	<b>-11 146</b>	<b>-11 094</b>
Purchases of non-financial assets.....(4840K)	8 612	8 612	35 980	8 612	11 178	11 178	11 178	42 145	11 178	11 128
Sales of non-financial assets.....(4841K)	33	33	129	33	32	32	32	130	32	35
<b>Cash surplus (+)/deficit (-)</b> .....(4842K)	<b>-424</b>	<b>-1 030</b>	<b>-2 866</b>	<b>-5 764</b>	<b>2 801</b>	<b>632</b>	<b>-61</b>	<b>-2 392</b>	<b>-5 759</b>	<b>5 870</b>
<b>Net cash flow from financing activities</b> .....(4843K)	<b>194</b>	<b>5 448</b>	<b>6 003</b>	<b>-2 170</b>	<b>-3 823</b>	<b>3 079</b>	<b>4 034</b>	<b>1 119</b>	<b>3 909</b>	<b>-4 224</b>
Net acquisition of financial assets other than cash <sup>6</sup> .....(4844K)	-1 874	1 993	-1 900	-3 817	-4 884	-739	-1 951	-11 391	-2 364	211
Net incurrence of liabilities <sup>7</sup> .....(4849K)	2 068	3 455	7 903	1 647	1 062	3 817	5 985	12 510	6 273	-4 435
Domestic.....(4850K)	2 068	3 455	7 903	1 647	1 062	3 817	5 985	12 510	6 273	-4 435
Foreign.....(4851K)	-	-	-	-	-	-	-	-	-	-
<b>Net change in the stock of cash</b> <sup>8</sup> .....(4848K)	<b>-230</b>	<b>4 418</b>	<b>3 137</b>	<b>-7 934</b>	<b>-1 022</b>	<b>3 710</b>	<b>3 973</b>	<b>-1 273</b>	<b>-1 850</b>	<b>1 646</b>

KB418

### Selected items

R millions

Year ended 31 March	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Cash receipts from operating activities.....(4826F)	58 527	58 610	71 935	84 390	92 385	105 390	110 582	138 306	155 625	179 233
Cash payments for operating activities.....(4831F)	53 467	53 658	67 938	75 087	87 378	92 563	90 925	109 105	125 207	141 972
<b>Net cash flow from operating activities</b> .....(4825F)	<b>5 059</b>	<b>4 952</b>	<b>3 997</b>	<b>9 303</b>	<b>5 008</b>	<b>12 827</b>	<b>19 657</b>	<b>29 201</b>	<b>30 418</b>	<b>37 261</b>
<b>Net cash flow from investment in non-financial assets</b> .....(4839F)	<b>-11 084</b>	<b>-10 179</b>	<b>-10 040</b>	<b>-12 573</b>	<b>-13 720</b>	<b>-15 950</b>	<b>-20 391</b>	<b>-33 772</b>	<b>-40 389</b>	<b>-41 128</b>
<b>Cash surplus (+)/deficit (-)</b> .....(4842F)	<b>-6 025</b>	<b>-5 227</b>	<b>-6 043</b>	<b>-3 271</b>	<b>-8 712</b>	<b>-3 123</b>	<b>-734</b>	<b>-4 571</b>	<b>-9 971</b>	<b>-3 867</b>
<b>Net cash flow from financing activities</b> .....(4843F)	<b>5 910</b>	<b>3 030</b>	<b>7 487</b>	<b>7 651</b>	<b>11 490</b>	<b>7 580</b>	<b>7 159</b>	<b>12 156</b>	<b>3 034</b>	<b>7 524</b>
<b>Net change in stock of cash</b> <sup>8</sup> .....(4848F)	<b>-115</b>	<b>-2 197</b>	<b>1 444</b>	<b>4 380</b>	<b>2 778</b>	<b>4 457</b>	<b>6 425</b>	<b>7 585</b>	<b>-6 937</b>	<b>3 657</b>

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 government<sup>1</sup>

### Statement of sources and uses of cash

R millions

Year ended 31 March	2010/2011			2011/2012			2012/2013			
	04	01	2011	02	03	04	01	2012	02	03
<b>Net cash flow from operating activities</b> ..... (4855K)	<b>-14 913</b>	<b>14 901</b>	<b>-24 941</b>	<b>-14 379</b>	<b>-38 537</b>	<b>8 380</b>	<b>4 649</b>	<b>-39 887</b>	<b>-1 462</b>	<b>-37 068</b>
Cash receipts from operating activities ..... (4856K)	228 467	260 901	920 363	226 897	234 263	270 005	288 743	1 019 908	259 740	263 062
Taxes ..... (4857K)	180 261	211 889	725 600	176 829	182 641	217 063	225 775	802 308	203 974	202 632
Social contributions..... (4858K)	4 081	4 258	15 390	3 855	4 066	4 161	4 323	16 404	4 095	4 618
Grants <sup>2</sup> ..... (4859K)	183	333	1 864	323	488	695	622	2 129	546	731
Other receipts <sup>3</sup> ..... (4860K)	43 943	44 421	177 508	45 889	47 068	48 086	58 024	199 067	51 124	55 081
Cash payments for operating activities ..... (4861K)	243 380	245 999	945 304	241 276	272 800	261 626	284 094	1 059 795	261 202	300 131
Compensation of employees..... (4862K)	100 210	95 265	370 208	96 911	105 190	101 206	104 223	407 531	102 920	110 904
Purchases of goods and services..... (4863K)	73 175	76 767	289 255	72 257	80 211	77 701	86 953	317 122	67 726	83 838
Interest..... (4864K)	15 961	20 743	72 150	17 817	22 644	17 583	24 191	82 235	20 162	26 501
Subsidies ..... (4865K)	6 287	6 287	24 567	3 757	8 821	7 329	9 788	29 695	7 040	8 045
Grants <sup>4</sup> ..... (4866K)	3 620	3 621	17 298	5 255	5 255	5 256	5 255	21 021	10 180	10 180
Social benefits..... (4867K)	30 412	30 355	120 668	28 317	32 628	34 802	37 139	132 887	35 438	37 623
Other payments <sup>5</sup> ..... (4868K)	13 715	12 961	51 158	16 962	18 050	17 747	16 544	69 303	17 736	23 040
<b>Net cash flow from investment in non-financial assets</b> ..... (4869K)	<b>-18 413</b>	<b>-23 571</b>	<b>-75 928</b>	<b>-16 376</b>	<b>-20 578</b>	<b>-22 709</b>	<b>-27 006</b>	<b>-86 669</b>	<b>-20 232</b>	<b>-22 833</b>
Purchases of non-financial assets ..... (4870K)	18 498	23 784	76 418	16 498	20 671	22 820	27 173	87 162	20 319	23 088
Sales of non-financial assets ..... (4871K)	85	213	490	122	93	111	167	492	87	255
<b>Cash surplus (+)/deficit (-)</b> ..... (4872K)	<b>-33 326</b>	<b>-8 669</b>	<b>-100 869</b>	<b>-30 755</b>	<b>-59 115</b>	<b>-14 330</b>	<b>-22 357</b>	<b>-126 556</b>	<b>-21 695</b>	<b>-59 902</b>
<b>Net cash flow from financing activities</b> ..... (4873K)	<b>45 903</b>	<b>34 720</b>	<b>163 710</b>	<b>1 792</b>	<b>29 981</b>	<b>50 892</b>	<b>31 947</b>	<b>114 611</b>	<b>36 528</b>	<b>21 876</b>
Net acquisition of financial assets other than cash <sup>6</sup> ..... (4874K)	-9 556	-6 121	-33 432	-6 390	-7 527	-2 647	-7 008	-23 571	-7 195	-2 278
Net incurrence of liabilities <sup>7</sup> ..... (4875K)	55 459	40 841	197 142	8 181	37 507	53 539	38 954	138 182	43 723	24 154
Domestic ..... (4876K)	56 002	36 078	193 959	9 047	37 904	54 271	27 249	128 471	55 811	24 529
Foreign ..... (4877K)	-543	4 763	3 182	-866	-397	-732	11 705	9 711	-12 088	-374
<b>Net change in stock of cash<sup>8</sup></b> ..... (4878K)	<b>12 577</b>	<b>26 050</b>	<b>62 841</b>	<b>-28 964</b>	<b>-29 134</b>	<b>36 562</b>	<b>9 590</b>	<b>-11 946</b>	<b>14 833</b>	<b>-38 026</b>

KB419

### Selected items

R millions

Year ended 31 March	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Cash receipts from operating activities..... (4856F)	298 689	334 699	376 608	413 535	479 379	565 702	646 490	747 045	822 298	817 530
Cash payments for operating activities..... (4861F)	296 647	319 399	371 689	415 837	477 125	522 204	578 068	648 552	754 274	859 192
<b>Net cash flow from operating activities</b> ..... (4855F)	<b>2 043</b>	<b>15 300</b>	<b>4 919</b>	<b>-2 302</b>	<b>2 254</b>	<b>43 498</b>	<b>68 422</b>	<b>98 493</b>	<b>68 024</b>	<b>-41 662</b>
<b>Net cash flow from investment in non-financial assets</b> ..... (4869F)	<b>-20 103</b>	<b>-23 064</b>	<b>-26 340</b>	<b>-31 375</b>	<b>-31 950</b>	<b>-39 366</b>	<b>-50 603</b>	<b>-67 867</b>	<b>-82 543</b>	<b>-76 658</b>
<b>Cash surplus (+)/deficit (-)</b> ..... (4872F)	<b>-18 060</b>	<b>-7 764</b>	<b>-21 421</b>	<b>-33 677</b>	<b>-29 695</b>	<b>4 132</b>	<b>17 819</b>	<b>30 626</b>	<b>-14 519</b>	<b>-118 320</b>
<b>Net cash flow from financing activities</b> ..... (4873F)	<b>18 975</b>	<b>15 043</b>	<b>23 275</b>	<b>37 187</b>	<b>50 471</b>	<b>29 819</b>	<b>5 036</b>	<b>2 122</b>	<b>21 457</b>	<b>165 586</b>
<b>Net change in stock of cash<sup>8</sup></b> ..... (4878F)	<b>914</b>	<b>7 279</b>	<b>1 854</b>	<b>3 510</b>	<b>20 776</b>	<b>33 951</b>	<b>22 855</b>	<b>32 748</b>	<b>6 938</b>	<b>47 266</b>

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 corporations<sup>1</sup>

### Statement of sources and uses of cash

R millions

Year ended 31 March	2010/2011			2011/2012				2012/2013		
	04	01	2011	02	03	04	01	2012	02	03
<b>Net cash flow from operating activities</b> ..... (4885K)	<b>9 570</b>	<b>19 126</b>	<b>44 793</b>	<b>8 895</b>	<b>25 224</b>	<b>19 238</b>	<b>13 243</b>	<b>66 601</b>	<b>9 620</b>	<b>23 400</b>
Cash receipts from operating activities ..... (4886K)	69 099	70 603	266 781	61 688	75 024	83 065	69 714	289 491	70 767	96 508
Taxes..... (4887K)	-	-	-	-	-	-	-	-	-	-
Social contributions..... (4888K)	-	-	-	-	-	-	-	-	-	-
Grants <sup>2</sup> ..... (4889K)	-	-	-	-	-	-	-	-	-	-
Other receipts <sup>3</sup> ..... (4890K)	69 099	70 603	266 781	61 688	75 024	83 065	69 714	289 491	70 767	96 508
Cash payments for operating activities ..... (4891K)	59 529	51 478	221 988	52 793	49 800	63 827	56 471	222 890	61 147	73 109
Compensation of employees..... (4892K)	14 235	16 077	58 392	16 592	15 647	19 657	15 913	67 808	17 710	18 764
Purchases of goods and services..... (4893K)	40 511	28 900	130 032	30 566	27 214	37 253	35 152	130 185	38 192	27 953
Interest..... (4894K)	3 132	4 573	18 629	4 524	5 456	4 641	3 685	18 306	4 568	7 020
Subsidies..... (4895K)	-	-	-	-	-	-	-	-	-	-
Grants <sup>4</sup> ..... (4896K)	-	-	-	-	-	-	-	-	-	-
Social benefits..... (4897K)	182	179	774	79	35	35	35	185	31	31
Other payments <sup>5</sup> ..... (4898K)	1 468	1 749	14 161	1 032	1 447	2 241	1 686	6 406	647	19 341
<b>Net cash flow from investment in non-financial assets</b> ..... (4899K)	<b>-15 847</b>	<b>-33 982</b>	<b>-90 615</b>	<b>-28 315</b>	<b>-33 732</b>	<b>-30 914</b>	<b>-30 459</b>	<b>-123 419</b>	<b>-22 834</b>	<b>-33 864</b>
Purchases of non-financial assets ..... (4900K)	15 905	34 735	91 511	28 341	34 045	31 261	31 361	125 008	23 068	34 640
Sales of non-financial assets ..... (4901K)	58	753	896	26	313	347	903	1 588	234	776
<b>Cash surplus (+)/deficit (-)</b> ..... (4902K)	<b>-6 277</b>	<b>-14 857</b>	<b>-45 822</b>	<b>-19 420</b>	<b>-8 508</b>	<b>-11 675</b>	<b>-17 215</b>	<b>-56 818</b>	<b>-13 214</b>	<b>-10 464</b>
<b>Net cash flow from financing activities</b> ..... (4903K)	<b>9 289</b>	<b>21 169</b>	<b>50 053</b>	<b>26 018</b>	<b>11 713</b>	<b>19 657</b>	<b>15 634</b>	<b>73 022</b>	<b>7 729</b>	<b>18 837</b>
Net acquisition of financial assets other than cash <sup>6</sup> ..... (4904K)	-6 535	-24 038	-30 627	-377	-620	7 526	6 848	13 377	-11 146	-13 652
Net incurrence of liabilities <sup>7</sup> ..... (4905K)	15 824	45 207	80 680	26 396	12 333	12 131	8 785	59 645	18 875	32 489
Domestic..... (4906K)	15 308	44 823	61 469	20 209	5 523	2 909	3 417	32 058	9 585	24 581
Foreign..... (4907K)	516	385	19 211	6 186	6 811	9 221	5 368	27 586	9 289	7 908
<b>Net change in stock of cash<sup>8</sup></b> ..... (4908K)	<b>3 012</b>	<b>6 313</b>	<b>4 231</b>	<b>6 598</b>	<b>3 205</b>	<b>7 981</b>	<b>-1 582</b>	<b>16 203</b>	<b>-5 486</b>	<b>8 373</b>

KB422

### Selected items

R millions

Year ended 31 March	2001 <sup>1</sup>	2002	2003	2004	2005	2006	2007	2008	2009	2010
Cash receipts from operating activities..... (4886F)	103 860	117 663	132 970	144 485	137 438	168 182	179 757	186 900	215 418	232 838
Cash payments for operating activities..... (4891F)	88 592	97 353	106 047	115 396	107 193	137 011	146 473	161 995	181 701	211 478
<b>Net cash flow from operating activities</b> ..... (4885F)	<b>15 268</b>	<b>20 310</b>	<b>26 923</b>	<b>29 090</b>	<b>30 245</b>	<b>31 171</b>	<b>33 284</b>	<b>24 905</b>	<b>33 717</b>	<b>21 360</b>
<b>Net cash flow from investment in non-financial assets</b> ..... (4899F)	<b>-14 449</b>	<b>-17 756</b>	<b>-22 041</b>	<b>-22 369</b>	<b>-20 661</b>	<b>-24 313</b>	<b>-45 172</b>	<b>-60 409</b>	<b>-95 521</b>	<b>-95 644</b>
<b>Cash surplus (+)/deficit (-)</b> ..... (4902F)	<b>819</b>	<b>2 554</b>	<b>4 882</b>	<b>6 721</b>	<b>9 585</b>	<b>6 859</b>	<b>-11 888</b>	<b>-35 504</b>	<b>-61 804</b>	<b>-74 284</b>
<b>Net cash flow from financing activities</b> ..... (4903F)	<b>-977</b>	<b>3 945</b>	<b>-6 760</b>	<b>-4 174</b>	<b>-7 168</b>	<b>-1 865</b>	<b>16 990</b>	<b>45 105</b>	<b>68 764</b>	<b>71 324</b>
<b>Net change in stock of cash<sup>8</sup></b> ..... (4908F)	<b>-158</b>	<b>6 499</b>	<b>-1 878</b>	<b>2 547</b>	<b>2 417</b>	<b>4 994</b>	<b>5 102</b>	<b>9 601</b>	<b>6 960</b>	<b>-2 961</b>

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*.

- Comprising transfers received from foreign governments, international organisations and other general government units.
- Comprising property income (including interest and dividends), sales of goods and services, fines, penalties and forfeits, other non-tax revenues, and subsidies to non-financial public enterprises and corporations.
- Comprising current and capital transfers to foreign governments, international organisations and other general government units.
- Comprising miscellaneous other current and capital expense (including transfers to non-profit institutions serving households and to households for non-social benefits) and property expense other than interest.
- Domestic and foreign financial assets.
- Liabilities classified according to currency of issue.
- Cash surplus (+)/deficit (-) plus the net cash flow from financing activities.

Non-financial public-sector borrowing requirement<sup>1</sup>

R millions

End of	National government (4190K)	Extra-budgetary institutions (4220K)	Social security funds (4248K)	Consolidated central government (4270K)	Provincial governments (4296K)	Local governments <sup>2</sup> (4320K)	Consolidated general government (4363K)	Non-financial public enterprises <sup>3</sup> (4410K)	Non-financial public sector (4411K)
31 March									
2007 .....	-9 308	-3 647	-5 308	-18 263	-292	734	-17 819	11 888	-5 931
2008 .....	-20 258	-5 174	-8 706	-34 139	-1 056	4 571	-30 626	35 504	4 878
2009 .....	18 910	-4 608	-12 359	1 943	2 606	9 971	14 519	61 804	76 323
2010 .....	128 247	-6 215	-10 620	111 412	3 041	3 867	118 320	74 284	192 604
2011 .....	117 551	-3 404	-11 795	102 352	-4 350	2 866	100 869	45 822	146 691
2012 .....	142 868	-471	-12 347	130 050	-5 885	2 392	126 556	56 818	183 375
31 December									
2006 .....	-3 861	-6 458	-5 512	-15 831	1 243	-131	-14 719	10 643	-4 076
2007 .....	-13 780	-5 013	-7 327	-26 120	1 276	3 427	-21 417	35 031	13 614
2008 .....	9 203	-8 860	-11 801	-11 458	9 692	10 628	8 861	35 984	44 845
2009 .....	114 544	1 908	-16 326	100 126	1 670	6 398	108 195	97 965	206 160
2010 .....	125 922	-6 783	-8 351	110 788	-8 764	190	102 214	39 432	141 646
2011 .....	122 776	1 183	-13 505	110 455	-947	3 361	112 869	54 460	167 329
2005: 02 .....	11 995	-5 078	-716	6 202	-11 796	3 023	-2 571	-3 461	-6 033
03 .....	2 883	1 543	-1 428	2 998	-664	776	3 111	-6 677	-3 566
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	-583	865	3 939	-11 488	-159	-7 707	-2 784	-10 491
03 .....	2 097	-2 541	-1 444	-1 888	-132	498	-1 521	4 786	3 265
04 .....	-12 083	-1 465	-584	-14 132	2 105	-3	-12 029	4 029	-8 000
2007: 01 .....	-2 979	942	-4 145	-6 182	9 222	398	3 439	5 856	9 295
02 .....	6 500	-3 118	-917	2 464	-14 967	-830	-13 333	14 743	1 410
03 .....	582	-878	-1 117	-1 414	1 482	1 852	1 920	5 902	7 822
04 .....	-17 883	-1 958	-1 148	-20 989	5 538	2 007	-13 444	8 530	-4 913
2008: 01 .....	-9 457	780	-5 524	-14 201	6 890	1 542	-5 769	6 328	559
02 .....	1 801	-3 401	-982	-2 582	-4 319	2 490	-4 412	10 108	5 696
03 .....	15 009	-4 027	-2 591	8 391	3 444	2 195	14 031	5 043	19 074
04 .....	1 849	-2 212	-2 704	-3 067	3 677	4 401	5 011	14 505	19 516
2009: 01 .....	250	5 032	-6 082	-800	-195	884	-111	32 148	32 037
02 .....	41 440	314	-3 154	38 600	1 029	4 951	44 580	16 796	61 376
03 .....	40 598	620	-3 722	37 496	-1 491	-343	35 662	22 234	57 896
04 .....	32 255	-4 057	-3 368	24 830	2 328	905	28 063	26 787	54 851
2010: 01 .....	13 953	-3 091	-375	10 486	1 175	-1 647	10 015	8 467	18 481
02 .....	31 212	-1 145	-2 438	27 630	-7 365	3 720	23 985	21 790	45 775
03 .....	47 683	-1 555	-2 380	43 748	-6 552	-2 308	34 888	2 898	37 786
04 .....	33 074	-991	-3 159	28 924	3 978	424	33 326	6 277	39 603
2011: 01 .....	5 582	288	-3 819	2 051	5 589	1 030	8 669	14 857	23 526
02 .....	35 874	-116	-3 474	32 285	-7 293	5 764	30 755	19 420	50 175
03 .....	65 775	-127	-3 690	61 958	-43	-2 801	59 115	8 508	67 623
04 .....	15 545	1 139	-2 523	14 161	800	-632	14 330	11 675	26 005
2012: 01 .....	25 674	-1 367	-2 661	21 646	650	61	22 357	17 215	39 572
02 .....	30 111	-934	-4 628	24 549	-8 613	5 759	21 695	13 214	34 909
03 .....	71 321	-1 549	-3 441	66 331	-560	-5 870	59 902	10 464	70 365

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 corporations<sup>1</sup>

### Statement of sources and uses of cash

R millions

Year ended 31 March	2010/2011			2011/2012				2012/2013		
	04	01	2011	02	03	04	01	2012	02	03
<b>Net cash flow from operating activities</b> ..... (4915K)	<b>57</b>	<b>1 271</b>	<b>6 308</b>	<b>3 308</b>	<b>1 157</b>	<b>395</b>	<b>2 430</b>	<b>7 290</b>	<b>1 917</b>	<b>-1 501</b>
Cash receipts from operating activities..... (4916K)	2 463	4 621	16 114	4 765	4 148	2 782	4 894	16 589	5 426	2 736
Taxes ..... (4917K)	-	-	-	-	-	-	-	-	-	-
Social contributions ..... (4918K)	-	-	-	-	-	-	-	-	-	-
Grants <sup>2</sup> ..... (4919K)	-	-	-	-	-	-	-	-	-	-
Other receipts <sup>3</sup> ..... (4920K)	2 463	4 621	16 114	4 765	4 148	2 782	4 894	16 589	5 426	2 736
Cash payments for operating activities..... (4921K)	2 406	3 351	9 806	1 457	2 991	2 387	2 464	9 299	3 509	4 236
Compensation of employees ..... (4922K)	562	780	2 593	644	435	438	611	2 127	739	471
Purchases of goods and services ..... (4923K)	397	670	2 067	-720	809	137	319	545	1 190	1 601
Interest ..... (4924K)	1 432	1 604	4 606	670	698	797	815	2 979	835	1 245
Subsidies ..... (4925K)	-	-	-	-	-	-	-	-	-	-
Grants <sup>4</sup> ..... (4926K)	-	-	-	-	-	-	-	-	-	-
Social benefits ..... (4927K)	-	-	-	-	-	-	-	-	-	-
Other payments <sup>5</sup> ..... (4928K)	14	296	540	863	1 049	1 016	719	3 647	745	919
<b>Net cash flow from investment in non-financial assets</b> ..... (4929K)	<b>-285</b>	<b>-623</b>	<b>-1 360</b>	<b>-87</b>	<b>-21</b>	<b>-23</b>	<b>-72</b>	<b>-203</b>	<b>-44</b>	<b>-44</b>
Purchases of non-financial assets ..... (4930K)	291	628	1 373	96	23	23	78	219	46	46
Sales of non-financial assets ..... (4931K)	5	5	13	9	2	-	6	16	2	2
<b>Cash surplus (+)/deficit (-)</b> ..... (4932K)	<b>-228</b>	<b>648</b>	<b>4 948</b>	<b>3 221</b>	<b>1 136</b>	<b>372</b>	<b>2 357</b>	<b>7 087</b>	<b>1 873</b>	<b>-1 545</b>
<b>Net cash flow from financing activities</b> ..... (4933K)	<b>576</b>	<b>-1 451</b>	<b>-3 958</b>	<b>-3 777</b>	<b>1 473</b>	<b>-1 793</b>	<b>731</b>	<b>-3 365</b>	<b>-485</b>	<b>1 798</b>
Net acquisition of financial assets other than cash <sup>6</sup> ..... (4934K)	-1 060	-2 744	-6 078	-815	2 771	-10 463	-163	-8 669	-1 961	813
Net incurrence of liabilities <sup>7</sup> ..... (4935K)	1 636	1 292	2 120	-2 962	-1 298	8 670	894	5 304	1 476	985
Domestic ..... (4936K)	1 643	1 305	2 169	-3 361	-3 209	7 759	1 323	2 511	-926	1 000
Foreign ..... (4937K)	-7	-13	-49	400	1 911	911	-429	2 793	2 401	-15
<b>Net change in stock of cash<sup>8</sup></b> ..... (4938K)	<b>348</b>	<b>-804</b>	<b>990</b>	<b>-555</b>	<b>2 609</b>	<b>-1 420</b>	<b>3 088</b>	<b>3 722</b>	<b>1 388</b>	<b>253</b>

KB447

### Selected items

R millions

Year ended 31 March	2001 <sup>1</sup>	2002	2003	2004	2005	2006	2007	2008	2009	2010
Cash receipts from operating activities ..... (4916F)	3 893	5 138	7 400	5 629	7 416	8 386	7 430	9 681	11 674	15 249
Cash payments for operating activities ..... (4921F)	2 104	2 393	5 425	3 432	4 840	4 028	5 045	7 197	8 039	15 236
<b>Net cash flow from operating activities</b> ..... (4915F)	<b>1 789</b>	<b>2 744</b>	<b>1 975</b>	<b>2 197</b>	<b>2 576</b>	<b>4 358</b>	<b>2 385</b>	<b>2 485</b>	<b>3 635</b>	<b>12</b>
<b>Net cash flow from investment in non-financial assets</b> ..... (4929F)	<b>-24</b>	<b>-95</b>	<b>-138</b>	<b>-58</b>	<b>-75</b>	<b>-101</b>	<b>-27</b>	<b>-133</b>	<b>-258</b>	<b>-1 507</b>
<b>Cash surplus (+)/deficit (-)</b> ..... (4932F)	<b>1 765</b>	<b>2 649</b>	<b>1 837</b>	<b>2 139</b>	<b>2 501</b>	<b>4 257</b>	<b>2 358</b>	<b>2 352</b>	<b>3 377</b>	<b>-1 495</b>
<b>Net cash flow from financing activities</b> ..... (4933F)	<b>1 640</b>	<b>1 134</b>	<b>-1 221</b>	<b>-4 657</b>	<b>-2 642</b>	<b>-4 002</b>	<b>-2 020</b>	<b>-11</b>	<b>-2 049</b>	<b>-553</b>
<b>Net change in stock of cash<sup>8</sup></b> ..... (4938F)	<b>3 405</b>	<b>3 784</b>	<b>616</b>	<b>-2 518</b>	<b>-142</b>	<b>254</b>	<b>339</b>	<b>2 341</b>	<b>1 328</b>	<b>-2 048</b>

KB446

- 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*.
- Comprising transfers received from foreign governments, international organisations and other general government units.
- Comprising property income (including interest and dividends), sales of goods and services, fines, penalties and forfeits, other non-tax revenues and subsidies to financial public enterprises and corporations.
- Comprising current and capital transfers to foreign governments, international organisations and other general government units.
- Comprising miscellaneous other current and capital expense (including transfers to non-profit institutions serving households and to households for non-social benefits) and property expense other than interest.
- Domestic and foreign financial assets.
- Liabilities classified according to currency of issue.
- Cash surplus (+)/deficit (-) plus the net cash flow from financing activities.

## Total expenditure: Consolidated general government Functional classification<sup>1</sup>

R millions

Year ended 31 March	2001	2002	2003	2004	2005 <sup>2</sup>	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 <sup>3</sup> ..... (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
<b>Total outlays</b> ..... (4385F)	<b>288 429</b>	<b>320 542</b>	<b>372 377</b>	<b>422 894</b>	<b>472 119</b>	<b>518 803</b>	<b>584 154</b>	<b>661 452</b>	<b>785 837</b>	<b>876 127</b>
Discrepancy with consolidated general government <sup>4</sup> ..... (4386F)	28 500	22 186	25 897	24 689	37 191	43 109	44 809	55 522	51 626	60 086
<b>Total expenditure: Consolidated general government</b> ..... (4357F)	<b>316 929</b>	<b>342 728</b>	<b>398 274</b>	<b>447 583</b>	<b>509 310</b>	<b>561 911</b>	<b>628 963</b>	<b>716 974</b>	<b>837 464</b>	<b>936 213</b>

KB420

## Total expenditure: Consolidated general government Functional classification<sup>1</sup>

Percentage

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

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 governments<sup>1</sup>

### Liabilities<sup>2</sup>

R millions

End of	Securities other than shares			Loans <sup>4</sup>		Equity			Insurance technical reserves <sup>7</sup>	Accounts payable			Total
	Bonds (4620K)	Commercial paper (4621K)	Other <sup>3</sup> (4622K)	Long term (4623K)	Short term (4624K)	Accumulated deficit (4625K)	Government grant reserve <sup>5</sup> (4626K)	Other <sup>6</sup> (4627K)		Trade creditors (4629K)	Consumer deposits (4630K)	Other <sup>8</sup> (4631K)	
31 March													
2010 .....	11 842	...	4 543	25 266	2 890	209 057	22 520	28 878	2 069	35 532	3 112	32 162	377 871
2011 .....	13 266	2 185	2 210	32 001	3 079	149 123	27 431	35 099	2 204	33 237	3 446	67 591	370 872
2012 .....	13 273	704	4 663	40 015	4 689	231 097	18 318	42 137	1 355	33 063	3 805	33 701	426 820
2010: 04 .....	11 623	3 402	984	31 832	2 950	145 148	27 824	35 486	2 201	35 180	3 395	62 769	362 794
2011: 01 .....	13 266	2 185	2 210	32 001	3 079	149 123	27 431	35 099	2 204	33 237	3 446	67 591	370 872
02 .....	13 266	-	4 405	33 407	4 631	252 620	21 706	30 623	1 975	35 938	3 615	34 892	437 078
03 .....	13 273	401	5 210	40 204	3 961	220 443	18 354	41 777	2 482	38 380	3 645	25 313	413 443
04 .....	13 273	1 130	4 346	40 924	4 052	225 664	18 347	41 821	1 326	34 433	3 686	30 258	419 260
2012: 01 .....	13 273	704	4 663	40 015	4 689	231 097	18 318	42 137	1 355	33 063	3 805	33 701	426 820
02 .....	14 073	-	5 324	42 215	4 261	229 585	18 335	42 306	1 340	41 297	3 837	31 214	433 787
03 .....	14 073	-	5 303	44 881	5 710	274 360	6 388	36 280	581	39 986	3 875	29 788	461 225

KB434

## Assets<sup>2</sup>

R millions

End of	Non-financial assets			Financial assets									Total (4652K)
	Fixed assets (4640K)	Inventory (4641K)	Non-produced assets <sup>9</sup> (4642K)	Currency and deposits <sup>10</sup> (4643K)	Securities other than shares		Loans <sup>12</sup>		Shares and other equity (4648K)	Financial derivatives (4649K)	Accounts receivable		
					Government stock (4644K)	Other <sup>11</sup> (4645K)	Long term (4646K)	Short term (4647K)			Consumer debtors (4650K)	Other <sup>13</sup> (4651K)	
31 March													
2010 .....	302 763	3 867	1 481	37 804	58	36	978	395	5	-	26 599	3 885	377 871
2011 .....	290 185	3 487	2 182	40 941	15	738	1 540	19	6	-	28 928	2 831	370 872
2012 .....	332 600	4 199	1 830	39 668	39	293	1 813	2 565	3 223	-	38 469	2 121	426 820
2010: 04 .....	283 562	3 491	2 148	36 523	15	866	1 544	37	6	-	31 822	2 780	362 794
2011: 01 .....	290 185	3 487	2 182	40 941	15	738	1 540	19	6	-	28 928	2 831	370 872
02 .....	357 899	4 520	2 258	33 007	1 824	175	803	172	3	-	34 096	2 321	437 078
03 .....	329 207	4 047	1 926	31 985	39	298	1 682	587	1 174	-	39 664	2 834	413 443
04 .....	330 986	4 154	1 844	35 695	39	293	1 834	1 566	1 175	-	39 579	2 095	419 260
2012: 01 .....	332 600	4 199	1 830	39 668	39	293	1 813	2 565	3 223	-	38 469	2 121	426 820
02 .....	339 210	4 066	1 806	37 818	39	293	1 840	1 050	3 225	-	41 862	2 578	433 787
03 .....	364 984	4 038	2 063	39 464	39	288	1 659	1 011	3 223	-	42 312	2 144	461 225

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 by the municipalities 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 corporations<sup>1</sup>

### Liabilities<sup>2</sup>

R millions

End of	Securities other than shares			Loans				Shares and other equity			Financial derivatives <sup>7</sup>	Other accounts payable <sup>8</sup>	Total
	Bonds		Other <sup>3</sup>	Long term		Short term		National government <sup>5</sup>	Other share-holders <sup>6</sup>	Capital funds, reserves and unallocated profits			
	Domestic issues	Foreign issues		Residents	Non-residents	Banks	Other <sup>4</sup>						
	(4660K)	(4661K)		(4662K)	(4663K)	(4664K)	(4665K)						
31 March													
2010 .....	120 739	1 716	8 436	90 180	10 522	9 603	14 222	38 736	3 007	317 420	12 937	167 805	795 323
2011 .....	164 316	24 202	2 166	67 739	29 315	26 308	4 391	38 124	3 041	370 372	13 274	202 189	945 436
2012 .....	120 912	2 401	21 689	143 965	43 861	6 486	12 090	37 579	3 168	394 486	9 242	198 586	994 464
2010: 03 .....	110 412	1 985	7 607	125 621	18 604	5 921	15 247	36 768	3 057	334 192	12 361	166 604	838 378
04 .....	116 308	2 153	7 474	130 025	23 665	6 247	14 038	38 083	2 960	335 395	13 598	162 252	852 197
2011: 01 .....	164 316	24 202	2 166	67 739	29 315	26 308	4 391	38 124	3 041	370 372	13 274	202 189	945 436
02 .....	120 133	2 200	20 122	145 234	34 252	7 243	10 864	37 997	3 168	377 780	10 276	177 765	947 033
03 .....	115 022	2 291	22 855	147 616	41 623	6 850	11 457	37 997	3 168	392 480	5 165	191 454	977 978
04 .....	116 010	2 256	22 997	148 954	42 522	6 774	11 783	40 067	3 168	392 892	6 470	198 361	992 254
2012: 01 .....	120 912	2 401	21 689	143 965	43 861	6 486	12 090	37 579	3 168	394 486	9 242	198 586	994 464
02 .....	128 057	2 512	23 076	159 578	51 539	8 075	9 738	37 579	3 167	433 162	9 033	209 344	1 074 859

KB448

## Assets<sup>2</sup>

R millions

End of	Non-financial assets <sup>9</sup>		Financial assets										Total
	Domestic	Foreign	Currency and deposits		Securities other than shares			Loans		Shares and other equity <sup>6</sup>	Financial derivatives <sup>7</sup>	Other accounts receivable <sup>13</sup>	
			Monetary institutions <sup>10</sup>	Other institutions <sup>11</sup>	NCDs	Bonds	Bills and other <sup>3</sup>	Mortgage loans	Other long-term loans <sup>12</sup>				
			(4680K)	(4681K)	(4682K)	(4683K)	(4684K)	(4685K)	(4686K)				
31 March													
2010 .....	645 975	13 123	51 825	8 516	1 035	7 528	9 989	-	5 756	1 907	420	49 248	795 323
2011 .....	762 652	13 087	49 546	11 926	3 806	36 607	17 051	-	2 855	4 282	750	42 874	945 436
2012 .....	822 803	13 108	56 390	2 729	516	10 790	20 863	-	4 240	1 375	3 711	57 939	994 464
2010: 03 .....	676 320	13 124	61 031	4 580	5 093	3 603	18 411	-	3 000	3 124	595	49 496	838 378
04 .....	696 527	13 124	55 957	4 121	12 955	3 794	15 610	-	3 022	3 182	576	43 330	852 197
2011: 01 .....	762 652	13 087	49 546	11 926	3 806	36 607	17 051	-	2 855	4 282	750	42 874	945 436
02 .....	768 940	13 087	50 666	4 507	10 226	9 308	26 944	-	3 997	1 419	472	57 467	947 033
03 .....	790 746	13 108	53 366	2 863	8 857	9 337	31 665	-	2 926	1 427	7 797	55 886	977 978
04 .....	811 249	13 108	59 651	2 863	3 433	9 541	25 906	-	3 541	1 441	4 352	57 170	992 254
2012: 01 .....	822 803	13 108	56 390	2 729	516	10 790	20 863	-	4 240	1 375	3 711	57 939	994 464
02 .....	895 214	12 955	59 257	1 189	20	12 432	17 610	-	5 009	1 321	4 199	65 651	1 074 859

KB449

1. Non-financial public enterprises and corporations such as, Eskom, Telkom, Transnet, SANRAL, Water Boards, etc. 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), Council for Scientific and Industrial Research (CSIR) have been included in the analysis. Institutions such as the Armaments Corporation of South Africa (ARMSCOR), South African Maritime Safety Authority (SAMSA), and some other minor institutions have been removed and reclassified as *extra-budgetary institutions*.
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 corporations<sup>1</sup>

### Liabilities<sup>2</sup>

R millions

End of	Securities other than shares			Loans				Shares and other equity			Financial derivatives <sup>7</sup>	Other accounts payable <sup>8</sup>	Total
	Bonds		Other <sup>3</sup>	Long term		Short term		National government <sup>5</sup>	Other shareholders <sup>6</sup>	Capital funds, reserves and unallocated profits			
	Domestic issues	Foreign issues		Residents	Non-residents	Banks	Other <sup>4</sup>						
	(4505K)	(4504K)		(4513K)	(4514K)	(4507K)	(4509K)						
31 March													
2010 .....	17 608	3 726	585	2 302	7 330	-	489	2 806	1 393	110 160	151	9 546	156 096
2011 .....	21 421	1 923	5	3 035	8 752	-	2 218	2 806	1 393	123 855	83	11 056	176 548
2012 .....	22 484	2 007	1 450	7 225	12 538	-	654	2 806	1 393	119 210	98	14 704	184 568
2010: 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 .....	21 421	1 923	5	3 035	8 752	-	2 218	2 806	1 393	123 855	83	11 056	176 548
02 .....	20 006	1 952	2 091	5 395	10 184	-	697	2 806	1 393	116 713	117	11 722	173 077
03 .....	21 548	1 973	1 800	6 557	12 046	-	648	2 806	1 393	111 843	165	11 430	172 210
04 .....	22 484	2 007	1 450	6 780	12 952	-	659	2 806	1 393	118 713	112	11 923	181 278
2012: 01 .....	22 484	2 007	1 450	7 225	12 538	-	654	2 806	1 393	119 210	98	14 704	184 568
02 .....	25 771	2 112	1 450	7 418	14 722	-	808	2 806	1 393	119 007	210	12 087	187 784

KB425

## Assets<sup>2</sup>

R millions

End of	Non-financial assets <sup>9</sup>	Financial assets											Total
		Currency and deposits		Securities other than shares			Loans <sup>12</sup>			Shares and other equity <sup>6</sup>	Financial derivatives <sup>7</sup>	Other accounts receivable <sup>13</sup>	
		Monetary institutions <sup>10</sup>	Other institutions <sup>11</sup>	NCDs	Bonds	Bills and other <sup>3</sup>	Long term		Short term				
							Mortgage loans	Other					
(4533K)	(4520K)	(4535K)	(4537K)	(4536K)	(4538K)	(4525K)	(4539K)	(4534K)	(4524K)	(4540K)	(4541K)	(4532K)	
31 March													
2010 .....	7 237	14 496	-	761	2 329	5 540	1 557	46 058	448	74 296	1 267	2 107	156 096
2011 .....	8 121	11 232	-	4 543	2 216	5 103	1 141	53 039	656	87 653	1 156	1 689	176 548
2012 .....	2 144	18 450	0	1 649	2 468	4 896	1 290	52 491	132	98 516	1 267	1 266	184 568
2010: 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 .....	8 121	11 232	-	4 543	2 216	5 103	1 141	53 039	656	87 653	1 156	1 689	176 548
02 .....	2 203	14 800	0	429	2 436	5 039	1 074	48 016	200	96 554	1 241	1 085	173 077
03 .....	2 085	16 944	0	1 181	2 459	4 918	1 143	49 854	161	90 853	1 571	1 043	172 210
04 .....	2 049	15 375	0	1 649	2 468	5 129	1 290	52 399	167	98 106	1 393	1 252	181 278
2012: 01 .....	2 144	18 450	0	1 649	2 468	4 896	1 290	52 491	132	98 516	1 267	1 266	184 568
02 .....	2 157	19 915	0	1 702	3 614	5 558	1 290	53 479	130	97 471	1 371	1 096	187 784

KB426

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

## Key information

### Public finance<sup>1</sup> Selected data

End of	Percentage change <sup>2</sup>												
	National Revenue account <sup>3</sup>											National government finances, cash-flow adjusted	
	Taxes on income, profits and capital gains (4573E)	Taxes on property (4577E)	Taxes on goods and services				Taxes on international trade and transactions (4592E)	Other taxes (4593E)	Non-tax revenue (4596E)	Total revenue (4597E)	Total expenditure (4601E)	Revenue (4045E)	Expenditure (4049E)
			Value-added tax <sup>4</sup> (4578E)	Excise duties		Total (4582E)							
		Fuel levy (4579E)	Other excise duties (4580E)										
<b>Budget<sup>5</sup></b>													
<b>2011/2012</b>	<b>10.1</b>	<b>5.4</b>	<b>9.4</b>	<b>7.2</b>	<b>11.2</b>	<b>9.9</b>	<b>12.4</b>	-	<b>-25.2</b>	<b>9.0</b>	<b>13.3</b>	-	-
<b>2012/2013</b>	<b>11.5</b>	<b>10.4</b>	<b>9.8</b>	<b>16.9</b>	<b>13.0</b>	<b>11.6</b>	<b>6.6</b>	-	<b>-21.2</b>	<b>8.0</b>	<b>9.1</b>	-	-
31 March													
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	50.4	15.5	9.9	15.4	10.0
2012 .....	12.3	-14.1	4.1	6.3	10.9	5.9	26.5	-77.2	40.5	10.5	13.1	10.7	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	2.3	13.3	10.3	13.2	8.4
2007: 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	-16.8	17.7	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
2012: 01 .....	10.8	-18.9	-5.7	0.4	3.3	-3.2	41.2	-78.2	124.9	7.7	20.3	8.2	15.4
02 .....	18.0	2.6	14.2	9.0	11.4	12.8	22.5	-361.7	36.0	13.9	7.5	13.5	5.7
03 .....	5.1	3.6	21.2	15.0	19.6	20.1	15.1	-114.4	9.1	8.4	9.0	8.4	7.1

KB802

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

## Public finance

### Selected data

End of	Percentage of GDP					Percentage of total revenue							
	National government finance			Primary balance <sup>6</sup>	Non-financial public-sector borrowing requirement	Taxes on income, profits and capital gains			Taxes on property <sup>3</sup>	Taxes on goods and services			Taxes on international trade and transactions
	Revenue	Expenditure	Deficit (-)/ Surplus (+)			Payable by persons and individuals	Payable by companies <sup>1</sup>	Total <sup>2</sup>		Value-added tax <sup>4</sup>	Excise duties		
											Fuel levy	Other excise duties	
(4433K)	(4434K)	(4420K)	(4419K)	(4432K)	(4429K)	(4430K)	(4425K)	(4439K)	(4431K)	(4437K)	(4435K)	(4438K)	
<b>Budget<sup>5</sup></b>													
2011/2012	<b>25.0</b>	<b>30.5</b>	<b>-5.4</b>	<b>-2.8</b>	<b>9.5</b>	<b>34.8</b>	<b>22.5</b>	<b>57.3</b>	<b>1.3</b>	<b>27.5</b>	<b>5.1</b>	<b>3.7</b>	<b>4.2</b>
2012/2013	<b>24.2</b>	<b>29.3</b>	<b>-5.1</b>	<b>-2.4</b>	<b>7.1</b>	<b>35.9</b>	<b>23.6</b>	<b>59.5</b>	<b>1.1</b>	<b>26.2</b>	<b>5.4</b>	<b>3.8</b>	<b>4.5</b>
31 March													
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 .....	26.5	27.3	-0.7	1.6	3.3	32.2	30.8	63.0	1.6	25.4	4.1	3.5	3.8
2010 .....	23.5	28.9	-5.4	-3.1	7.9	35.6	26.3	61.9	1.5	25.5	5.0	3.9	3.3
2011 .....	24.5	28.7	-4.2	-1.8	5.4	34.1	22.7	56.7	1.4	27.4	5.1	3.7	4.0
2012 .....	24.9	29.8	-4.9	-2.4	6.2	34.0	23.7	57.6	1.1	25.8	4.9	3.7	4.6
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 .....	26.6	27.0	-0.4	2.1	2.0	31.8	30.5	62.2	1.7	25.3	4.1	3.5	4.1
2009 .....	23.8	28.8	-4.9	-2.6	8.6	34.6	28.0	62.6	1.5	25.8	4.9	3.7	3.3
2010 .....	24.1	28.8	-4.8	-2.4	5.3	34.6	23.4	58.0	1.4	26.7	5.1	3.8	3.8
2011 .....	24.8	29.0	-4.2	-1.7	5.7	33.7	23.6	57.2	1.1	26.8	5.0	3.7	4.3
2007: 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 .....	24.4	24.4	-0.0	1.9	1.0	30.9	32.0	63.0	1.9	25.1	4.5	3.7	4.1
03 .....	25.7	28.4	-2.7	0.2	3.3	34.8	27.5	62.2	1.6	25.1	4.0	3.0	4.2
04 .....	27.3	27.5	-0.1	1.7	3.4	30.3	34.7	65.0	1.6	23.4	3.9	3.3	3.6
2009: 01 .....	28.7	28.7	-0.1	2.7	5.6	32.8	29.0	61.8	1.2	27.6	4.0	4.0	3.2
02 .....	20.6	28.3	-7.7	-5.7	10.4	37.4	31.4	68.8	1.7	19.3	5.3	4.0	3.1
03 .....	22.7	29.5	-6.7	-4.1	9.4	36.6	25.6	62.2	1.5	26.2	5.4	3.5	3.2
04 .....	23.6	28.6	-5.0	-3.1	8.8	32.4	26.5	58.8	1.6	28.8	4.9	3.6	3.8
2010: 01 .....	27.0	29.3	-2.3	0.4	3.0	36.4	23.1	59.5	1.4	26.6	4.4	4.5	3.2
02 .....	22.7	27.5	-4.8	-2.7	6.9	33.4	25.9	59.3	1.4	25.3	5.2	3.4	3.3
03 .....	22.7	29.8	-7.1	-4.4	5.6	36.1	20.6	56.7	1.5	28.2	5.7	3.7	4.7
04 .....	24.1	28.8	-4.7	-2.7	5.7	32.3	24.1	56.4	1.4	26.5	5.3	3.4	4.1
2011: 01 .....	28.3	28.5	-0.2	2.6	3.4	34.4	20.6	55.0	1.2	29.2	4.6	4.1	3.9
02 .....	22.5	27.6	-5.1	-2.9	7.0	34.3	27.2	61.4	1.2	23.4	5.4	3.7	3.3
03 .....	22.1	31.0	-8.9	-6.1	9.1	37.1	19.8	56.9	1.2	26.7	5.7	3.5	4.9
04 .....	26.6	28.9	-2.3	-0.1	3.4	29.6	26.7	56.3	1.0	27.3	4.6	3.6	4.8
2012: 01 .....	28.3	31.7	-3.5	-0.5	5.2	35.4	21.2	56.6	0.9	25.5	4.3	3.9	5.1
02 .....	23.5	27.2	-3.7	-1.4	4.5	34.2	29.4	63.7	1.1	23.5	5.2	3.6	3.6
03 .....	22.2	31.3	-9.1	-6.0	8.8	36.5	18.6	55.1	1.1	29.8	6.1	3.9	5.2

KB803

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.