

Statistical tables

Money and banking

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General notes

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

National government finance¹

R millions

End of	Revenue												
	Tax revenue												
	Taxes on income, profits and capital gains				Payroll taxes	Taxes on property			Taxes on goods and services				
	Income tax (4570M)	STC/ Dividends tax ² (4571M)	Other ³ (4572M)	Total (4573M)	Skills develop- ment levy (4574M)	Transfer duties (4575M)	Other ⁴ (4576M)	Total (4577M)	Value- added tax ⁵ (4578M)	Excise duties		Other ⁶ (4581M)	Total (4582M)
Fuel levy (4579M)										Other excise duties (4580M)			
Budget													
2011/2012	396 915	18 100	3 330	418 345	9 150	5 350	4 240	9 590	200 880	36 900	27 315	8 850	273 945
2012/2013	453 808	19 050	2 871	475 729	11 131	4 246	4 381	8 627	209 675	42 776	30 772	11 231	294 454
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													
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
2012	423 513	17 002	2 575	450 304	11 334	4 112	4 033	8 145	207 472	39 248	29 765	10 209	286 694
2011: 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	21 063	8 138	111	29 312	859	311	336	647	10 856	3 093	2 561	744	17 254
May	22 202	1 214	115	23 530	715	368	344	712	16 759	3 135	1 932	658	22 484
Jun	63 449	493	152	64 094	1 024	348	349	697	15 467	3 308	2 099	741	21 615
Jul	18 616	1 176	138	19 930	952	365	319	684	17 803	3 395	2 960	821	24 979
Aug	38 559	752	220	39 532	1 005	356	310	667	16 000	3 680	1 810	959	22 449
Sep	37 774	741	170	38 685	919	326	331	656	19 309	3 732	2 124	961	26 126
Oct	23 994	1 997	161	26 153	954	413	370	783	17 604	3 560	2 979	1 050	25 193
Nov	19 832	1 638	170	21 640	1 035	462	367	829	18 438	2 818	2 372	955	24 583
Dec	65 929	590	206	66 725	1 128	211	378	589	20 762	3 405	2 603	924	27 693

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- The information on this page is an analysis of the National Revenue Fund. Before April 2000 the basis of reporting revenue and expenditure was bank statement transactions, whereas the current reporting relies on cash book transactions as reported in the *Statement of the National Revenue, Expenditure and Borrowing* and is therefore not strictly comparable with data prior to April 2000. Total revenue includes amounts in transit before April 2000.
- 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 finance¹

R millions

Revenue						Expenditure						Cash book balance before borrowing (4602M)	End of
Tax revenue						Non-tax revenue ¹⁰ (4596M)	Total revenue ¹ (4597M)	Voted amounts (4598M)	Interest (4599M)	Other ¹¹ (4600M)	Total expenditure (4601M)		
Customs duties (4590M)	Other ⁷ (4591M)	Total (4592M)	Other taxes ⁸ (4593M)	Less: SACU payments ⁹ (4594M)	Total tax revenue (4595M)								
29 860	465	30 325	-	21 763	719 592	10 266	729 858	498 731	76 467	312 976	888 173	-158 315	Budget
36 160	199	36 359	-	42 151	784 150	15 191	799 341	541 989	89 278	336 458	967 725	-168 384	2011/2012
													2012/2013
													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
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
35 608	2 188	37 796	29	37 053	757 249	20 377	777 626	530 128	83 196	329 658	942 982	-165 357	2012
1 248	25	1 273	11	5 440	36 554	443	36 998	35 696	1 728	25 161	62 584	-25 587	2011: 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	-	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
3 468	461	3 928	-3	10 538	46 471	916	47 386	42 872	1 220	26 896	70 988	-23 602	Oct
3 497	228	3 726	3	-	51 816	844	52 660	57 402	1 642	26 947	85 990	-33 331	Nov
2 936	390	3 327	11	-	99 473	3 031	102 503	37 907	14 136	30 004	82 046	20 457	Dec

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

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

R millions

End of	Revenue adjusted for cash flows (4045M)	Expenditure adjusted for cash flows (4610M)	Deficit/ Surplus adjusted for cash flows ¹ (4050M)	Extra-ordinary receipts ² (4028M)	Extra-ordinary transfers (4029M)	Cost/Profit on revaluation of foreign debt at redemption ³ (4611M)	Net borrowing requirement ¹ (4612M)	Financing					Total (4030M)
								Treasury bills (4023M)	Domestic government bonds ⁴ (4022M)	Foreign bonds and loans ⁴ (4026M)	Other financing ⁵ (4031M)	Change in cash balances ⁶ (4003M)	
31 March													
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	623 006	-12 768	3 284	-4 284	-2 693	-16 461	12 225	23 005	-1 262	-9 967	-7 540	16 461
2010	579 571	725 175	-145 605	4 804	-671	-807	-142 279	49 770	94 312	24 352	4 224	-30 379	142 280
2011	669 081	790 485	-121 403	1 339	-839	-343	-121 246	34 893	131 257	3 182	-922	-47 165	121 245
2012	740 841	876 754	-135 913	1 726	-1 388	-479	-136 054	18 725	130 545	9 614	3 261	-26 092	136 054
31 December													
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	602 957	-2 431	3 409	-2 695	-2 567	-4 284	12 345	3 786	-1 265	-11 939	1 357	4 284
2009	577 438	709 280	-131 842	5 660	-2 316	-930	-129 428	48 637	63 057	9 568	4 598	3 569	129 428
2010	640 133	776 164	-136 031	625	-739	-383	-136 528	42 200	128 428	12 840	573	-47 512	136 528
2011	724 678	846 738	-122 060	1 678	-617	-451	-121 450	29 059	128 723	2 672	3 996	-43 000	121 450
2012	776 911	921 225	-144 314	1 489	-3 483	2 440	-143 867	-3 256	157 514	-1 900	-9 644	1 154	143 867
2010: Jul.....	43 604	73 050	-29 447	375	-0	-52	-29 124	100	13 490	-249	69	15 713	29 124
Aug.....	52 647	62 228	-9 581	0	-4	-8	-9 593	5 572	663	-47	94	3 312	9 593
Sep.....	58 426	70 447	-12 022	0	-196	-3	-12 221	1 547	13 389	-14	429	-3 129	12 221
Oct.....	41 241	56 504	-15 263	1	-117	11	-15 368	2 044	13 512	-352	-80	242	15 368
Nov.....	43 323	66 029	-22 706	0	-287	-24	-23 017	6 868	13 631	-157	24	2 650	23 017
Dec.....	82 781	82 003	777	7	-42	-19	723	4 463	7 859	-34	403	-13 414	-723
2011: Jan.....	48 539	55 566	-7 028	-7	-47	-46	-7 128	-4 758	7 929	-355	139	4 174	7 128
Feb.....	64 216	56 738	7 478	0	-11	-11	7 455	2 198	13 164	-47	-19	-22 751	-7 455
Mar.....	84 076	85 586	-1 510	789	-65	-4	-790	-2 042	12 037	5 166	-38	-14 332	790
Apr.....	36 991	66 422	-29 431	0	-207	-14	-29 651	-246	10 465	-757	-600	20 789	29 651
May.....	41 778	65 233	-23 455	30	-117	-32	-23 573	2 370	11 285	-158	-985	11 060	23 573
Jun.....	82 628	64 816	17 812	0	-191	-26	17 595	5 226	11 372	-48	-1 678	-32 467	-17 595
Jul.....	41 641	84 899	-43 258	1	26	-52	-43 282	9 353	13 620	-354	-228	20 891	43 282
Aug.....	62 490	65 926	-3 436	5	-3	-11	-3 444	1 627	-227	-28	-160	2 231	3 444
Sep.....	61 034	76 892	-15 858	36	-1	-6	-15 830	-647	11 717	-14	-95	4 869	15 830
Oct.....	48 140	62 512	-14 371	267	-	-158	-14 263	9 108	14 968	-638	-1 045	-8 130	14 263
Nov.....	50 687	79 209	-28 523	459	-	-59	-28 123	6 770	14 265	-158	6 933	313	28 123
Dec.....	102 458	82 939	19 519	97	-	-32	19 584	101	8 128	64	1 771	-29 647	-19 584
2012: Jan.....	50 465	70 595	-20 130	19	-9	-76	-20 195	-626	8 484	11 673	-783	1 448	20 195
Feb.....	72 230	64 262	7 968	4	-20	-10	7 942	1 809	12 576	-27	-62	-22 238	-7 942
Mar.....	90 299	93 049	-2 751	808	-866	-5	-2 813	-16 120	13 892	60	193	4 789	2 813
Apr.....	38 903	66 066	-27 163	2	-212	3 021	-24 352	8 820	11 168	-11 911	-917	17 191	24 352
May.....	50 738	71 035	-20 297	114	-118	-44	-20 345	3 595	11 651	-154	-1 096	6 350	20 345
Jun.....	93 502	69 901	23 601	0	-1 105	-32	22 465	-1 040	15 237	-23	-2 062	-34 576	-22 465
Jul.....	39 910	96 632	-56 722	51	-28	-78	-56 778	-9 123	14 484	-360	-775	52 551	56 778
Aug.....	68 253	74 118	-5 865	0	-242	-11	-6 118	-6 189	16 105	-9	-123	-3 666	6 118
Sep.....	70 857	73 321	-2 464	29	-590	-5	-3 031	-91	14 681	-6	-595	-10 958	3 031
Oct.....	46 595	74 669	-28 074	233	-209	-221	-28 271	4 619	15 421	-937	-735	9 903	28 271
Nov.....	53 096	86 754	-33 659	155	-83	-63	-33 649	6 751	16 110	-158	-725	11 672	33 649
Dec.....	102 063	80 822	21 242	75	-	-37	21 280	4 339	7 705	-48	-1 963	-31 313	-21 280

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

National government financing according to ownership of government debt

R millions

End of	Financing of deficit/Use of surplus								
	Net borrowing requirement (4612M)	Change in net indebtedness to ¹					Non-monetary private sector ⁴ (4565M)	Less: Discount/premium on government bonds (4070M)	Total financing (4071M)
		Public Investment Corporation ² (4061M)	Monetary sector			Total (4069M)			
			Change in debt instruments (4066M)	Change in cash balances ³ (4003M)					
31 March									
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	-16 461	-3 829	48 761	-7 540	41 222	-2 479	18 452	16 461	
2010	-142 279	10 393	43 911	-30 379	13 532	147 187	28 831	142 280	
2011	-121 246	30 259	22 397	-47 165	-24 768	137 623	21 868	121 245	
2012	-136 054	5 233	51 978	-26 092	25 886	125 581	20 646	136 054	
31 December									
2007	13 015	-8 772	8 613	-3 561	5 052	-6 992	2 302	-13 015	
2008	-4 284	-5 674	56 047	1 357	57 404	-27 930	19 516	4 284	
2009	-129 428	8 824	48 097	3 569	51 666	91 739	22 801	129 428	
2010	-136 528	12 272	24 981	-47 512	-22 532	169 479	22 691	136 528	
2011	-121 450	23 147	50 442	-43 000	7 441	110 953	20 091	121 450	
2012	-143 867	10 741	21 728	1 154	22 881	128 535	18 290	143 867	
2010: Jul.....	-29 124	-1 448	-9 395	15 713	6 319	25 903	1 649	29 124	
Aug.....	-9 593	-2 319	-788	3 312	2 523	10 633	1 244	9 593	
Sep.....	-12 221	863	204	-3 129	-2 925	15 636	1 354	12 221	
Oct.....	-15 368	2 926	6 206	242	6 448	7 966	1 972	15 368	
Nov.....	-23 017	7 354	83	2 650	2 733	14 425	1 495	23 017	
Dec.....	723	1 882	3 641	-13 414	-9 772	8 114	947	-723	
2011: Jan.....	-7 128	7 737	-519	4 174	3 654	-2 758	1 505	7 128	
Feb.....	7 455	6 185	4 777	-22 751	-17 974	5 651	1 317	-7 455	
Mar.....	-790	7 036	2 426	-14 332	-11 906	7 906	2 246	790	
Apr.....	-29 651	-2 580	2 079	20 789	22 868	11 372	2 009	29 651	
May.....	-23 573	-2 077	39	11 060	11 099	17 005	2 455	23 573	
Jun.....	17 595	-725	9 185	-32 467	-23 283	10 154	3 741	-17 595	
Jul.....	-43 282	-1 236	7 227	20 891	28 118	18 773	2 373	43 282	
Aug.....	-3 444	-5 543	-1 398	2 231	833	11 191	3 037	3 444	
Sep.....	-15 830	7 638	5 656	4 869	10 525	-249	2 083	15 830	
Oct.....	-14 263	2 414	16 164	-8 130	8 034	7 236	3 421	14 263	
Nov.....	-28 123	4 268	1 211	313	1 523	18 521	-3 810	28 123	
Dec.....	19 584	30	3 597	-29 647	-26 050	6 150	-287	-19 584	
2012: Jan.....	-20 195	-406	6 787	1 448	8 235	14 337	1 971	20 195	
Feb.....	7 942	342	-3 496	-22 238	-25 734	19 582	2 132	-7 942	
Mar.....	-2 813	3 107	4 928	4 789	9 718	-8 491	1 520	2 813	
Apr.....	-24 352	-158	171	17 191	17 362	9 622	2 474	24 352	
May.....	-20 345	-770	-3 455	6 350	2 896	20 012	1 794	20 345	
Jun.....	22 465	-198	9 096	-34 576	-25 481	6 737	3 523	-22 465	
Jul.....	-56 778	731	-7 805	52 551	44 746	12 580	1 279	56 778	
Aug.....	-6 118	3 883	7 040	-3 666	3 374	-1 365	-226	6 118	
Sep.....	-3 031	-903	1 617	-10 958	-9 341	12 542	-734	3 031	
Oct.....	-28 271	3 257	-3 683	9 903	6 220	19 417	623	28 271	
Nov.....	-33 649	1 755	10 321	11 672	21 992	11 339	1 437	33 649	
Dec.....	21 280	100	207	-31 313	-31 106	12 224	2 498	-21 280	

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

National government debt

R millions

End of	Gross loan debt												
	Domestic debt												Total domestic debt (4105M)
	Marketable						Non-marketable						
	Treasury bills						Bonds (4086M)	Total marketable ¹ (4088M)	Short-term loans ² (4079M)	Bonds ³ (4093M)	Other debt ⁴ (4094M)	Total non-marketable (4104M)	
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	462 751	527 750	27	1 737	162	1 926	529 676
2010	48 224	24 275	27 865	14 175	-	114 539	585 976	700 515	258	4 577	83	4 918	705 433
2011	49 724	27 950	34 125	24 350	-	136 149	739 065	875 214	13 541	9 546	20	23 106	898 320
2012	46 908	35 880	38 220	34 150	-	155 158	890 256	1 045 414	13 256	12 222	20	25 498	1 070 912
31 December													
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	463 846	526 552	750	1 301	162	2 213	528 765
2009	46 938	23 200	24 990	10 200	-	105 328	549 890	655 218	6 765	4 111	83	10 959	666 177
2010	49 724	27 950	34 125	22 850	-	134 649	700 904	835 553	19 644	8 735	20	28 399	863 952
2011	54 762	35 800	38 220	31 755	-	160 537	849 681	1 010 218	22 815	11 533	20	34 368	1 044 586
2012	34 789	38 169	43 610	42 480	-	159 048	1 025 485	1 184 533	21 048	11 471	20	32 539	1 217 072
2011: Jan	49 724	27 950	34 125	23 350	-	135 149	710 338	845 487	14 385	9 000	20	23 405	868 892
Feb	49 724	27 950	34 125	23 850	-	135 649	724 819	860 468	16 083	9 236	20	25 339	885 807
Mar	49 724	27 950	34 125	24 350	-	136 149	739 065	875 214	13 541	9 546	20	23 106	898 320
Apr	49 724	29 170	34 545	25 090	-	138 529	751 538	890 067	10 914	9 630	20	20 564	910 631
May	49 724	30 390	34 965	25 830	-	140 909	765 278	906 187	10 905	9 690	20	20 615	926 802
Jun	49 724	31 915	35 490	27 030	-	144 159	780 392	924 551	12 881	9 741	20	22 642	947 193
Jul	49 724	33 135	35 910	27 610	-	146 379	796 385	942 764	20 014	9 838	20	29 872	972 635
Aug	49 724	34 660	36 435	28 535	-	149 354	799 195	948 549	18 666	10 203	20	28 889	977 438
Sep	49 724	35 800	36 855	29 350	-	151 729	812 996	964 725	15 644	10 669	20	26 333	991 058
Oct	51 724	35 800	37 275	30 090	-	154 889	831 386	986 275	21 592	10 984	20	32 596	1 018 871
Nov	54 224	35 800	37 800	31 015	-	158 839	841 840	1 000 679	24 412	11 330	20	35 762	1 036 441
Dec	54 762	35 800	38 220	31 755	-	160 537	849 681	1 010 218	22 815	11 533	20	34 368	1 044 586
2012: Jan	52 762	35 800	38 220	32 495	-	159 277	860 136	1 019 413	23 449	11 741	20	35 209	1 054 622
Feb	49 255	35 800	38 220	33 420	-	156 695	874 844	1 031 539	27 840	11 889	20	39 749	1 071 288
Mar	46 908	35 880	38 220	34 150	-	155 158	890 256	1 045 414	13 256	12 222	20	25 498	1 070 912
Apr	46 348	36 420	38 820	35 030	-	156 618	903 898	1 060 516	20 617	12 374	20	33 011	1 093 527
May	46 655	37 095	39 570	36 130	-	159 450	917 342	1 076 792	21 380	12 468	20	33 867	1 110 660
Jun	47 792	37 635	40 170	37 010	-	162 607	936 102	1 098 709	17 183	12 499	20	29 701	1 128 410
Jul	47 614	38 175	40 770	38 050	-	164 609	951 865	1 116 474	6 058	12 617	20	18 696	1 135 169
Aug	42 614	38 785	41 520	39 150	-	162 069	967 744	1 129 813	2 409	12 476	20	14 905	1 144 718
Sep	38 726	39 325	42 120	40 030	-	160 201	981 691	1 141 892	4 185	12 254	20	16 459	1 158 351
Oct	34 904	39 325	42 840	41 130	-	158 199	997 735	1 155 935	10 806	12 016	20	22 843	1 178 777
Nov	34 904	39 325	43 310	41 930	-	159 469	1 015 282	1 174 751	16 287	11 542	20	27 849	1 202 600
Dec	34 789	38 169	43 610	42 480	-	159 048	1 025 485	1 184 533	21 048	11 471	20	32 539	1 217 072

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 ⁵ (4125M)	Total net loan debt (4113M)	Gold and Foreign Exchange Contingency Reserve Account ⁶ (4109M)	Financial guarantees by the government ⁷ (4111M)	Total gross loan debt as percentage of GDP ⁸ (4116K)	Total net loan debt as percentage of GDP ⁸ (4117K)	End of
Foreign debt ¹		Total foreign debt (4108M)								
Marketable (4106M)	Non-marketable (4107M)									
31 March										
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	626 959	101 349	525 610	-101 585	63 038	27.3	22.9	2009
77 121	22 546	99 667	805 100	131 728	673 372	-35 618	129 099	32.8	27.5	2010
77 821	20 031	97 851	996 171	178 893	817 278	-28 283	149 600	36.4	29.9	2011
98 152	18 700	116 851	1 187 763	204 985	982 778	-67 655	153 924	39.9	33.1	2012
31 December										
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	627 936	102 040	525 895	-72 189	63 351	27.8	23.3	2008
64 038	24 051	88 088	754 266	98 471	655 794	-101 585	102 798	31.3	27.3	2009
69 943	18 982	88 926	952 877	145 984	806 893	-35 618	147 052	35.8	30.3	2010
91 596	19 675	111 271	1 155 857	188 984	966 873	-28 283	154 060	39.6	33.1	2011
99 627	17 382	117 009	1 334 080	187 831	1 146 250	-67 655	...	42.3	36.3	2012
76 147	20 648	96 795	965 687	141 810	823 877	-35 618	147 052	...	...	2011: Jan
74 116	20 261	94 376	980 183	164 561	815 623	-35 618	147 052	...	...	Feb
77 821	20 031	97 851	996 171	178 893	817 278	-28 283	149 600	36.4	29.9	Mar
76 482	19 402	95 884	1 006 516	158 104	848 412	-28 283	149 600	...	...	Apr
78 921	19 512	98 433	1 025 235	147 044	878 191	-28 283	149 600	...	...	May
78 592	19 164	97 756	1 044 949	179 511	865 438	-28 283	151 542	37.4	31.0	Jun
77 520	18 402	95 922	1 068 558	158 620	909 937	-28 283	151 542	...	...	Jul
81 356	19 322	100 677	1 078 116	156 389	921 727	-28 283	151 542	...	...	Aug
91 915	20 951	112 866	1 103 924	151 520	952 404	-28 283	153 960	38.6	33.3	Sep
89 332	20 173	109 506	1 128 377	159 650	968 727	-28 283	153 960	...	...	Oct
94 269	20 382	114 651	1 151 092	159 337	991 755	-28 283	153 960	...	...	Nov
91 596	19 675	111 271	1 155 857	188 984	966 873	-28 283	154 060	39.6	33.1	Dec
99 692	18 723	118 415	1 173 038	187 536	985 501	-28 283	154 060	...	...	2012: Jan
95 320	18 176	113 496	1 184 784	209 774	975 010	-28 283	154 060	...	...	Feb
98 152	18 700	116 851	1 187 763	204 985	982 778	-67 655	153 924	39.9	33.1	Mar
91 257	17 681	108 938	1 202 465	187 794	1 014 671	-67 655	153 924	...	...	Apr
99 263	18 282	117 546	1 228 205	181 444	1 046 762	-67 655	153 924	...	...	May
95 759	17 923	113 682	1 242 093	216 020	1 026 073	-67 655	158 122	40.9	33.8	Jun
95 046	17 370	112 417	1 247 586	163 469	1 084 117	-67 655	158 122	...	...	Jul
98 244	18 227	116 471	1 261 189	167 135	1 094 054	-67 655	158 122	...	...	Aug
96 659	18 095	114 755	1 273 106	178 093	1 095 013	-67 655	166 138	41.1	35.4	Sep
101 878	17 855	119 733	1 298 510	168 189	1 130 321	-67 655	166 138	...	...	Oct
103 331	17 886	121 217	1 323 817	156 518	1 167 299	-67 655	166 138	...	...	Nov
99 627	17 382	117 009	1 334 080	187 831	1 146 250	-67 655	...	42.3	36.3	Dec

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 debt¹

R millions

End of	National government									
	Treasury bills				Bonds					
	Monetary authority ⁴ (4098M)	Banks (4082M)	Other holders ⁵ (4092M)	Total (4085M)	Public Investment Corporation ⁶ (4150M)	Short-term bonds ²			Non-monetary private sector ⁷ (4560M)	Total short term (4158M)
						Monetary sector		SARB (4159M)			Banks (4153M)
31 March										
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	27 119	83 575	
2011	47	101 556	34 546	136 149	9 910	-	51 354	28 767	90 031	
2012	405	139 977	14 775	155 158	19 332	2 938	42 310	54 100	118 681	
31 December										
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	20 068	62 248	
2011	47	141 782	18 707	160 537	20 412	2 938	33 323	62 040	118 712	
2012	638	148 490	9 920	159 048	2 714	2 351	47 480	58 277	110 822	
2010: Jul.....	457	105 870	20 673	126 999	14 986	-	38 908	29 130	83 025	
Aug.....	47	106 375	22 477	128 899	14 653	-	34 728	20 051	69 432	
Sep.....	1 268	99 021	30 685	130 974	12 308	-	34 059	20 480	66 847	
Oct.....	1 175	99 056	31 943	132 174	11 495	-	35 594	20 021	67 110	
Nov.....	294	108 634	24 446	133 374	9 915	-	32 021	20 279	62 215	
Dec.....	445	105 071	29 133	134 649	9 915	-	32 265	20 068	62 248	
2011: Jan.....	296	97 471	37 382	135 149	13 697	-	42 464	36 159	92 321	
Feb.....	47	100 843	34 758	135 649	12 080	-	45 693	33 524	91 298	
Mar.....	47	101 556	34 546	136 149	9 910	-	51 354	28 767	90 031	
Apr.....	47	104 468	34 014	138 529	9 125	-	43 442	37 610	90 176	
May.....	47	109 283	31 579	140 909	8 830	-	38 608	42 973	90 411	
Jun.....	47	116 536	27 575	144 159	7 509	-	41 175	42 162	90 846	
Jul.....	47	121 708	24 624	146 379	6 082	-	38 784	43 759	88 626	
Aug.....	47	122 978	26 328	149 354	4 309	-	34 029	36 720	75 057	
Sep.....	47	125 890	25 791	151 729	4 275	1 176	34 777	54 265	94 493	
Oct.....	47	136 847	17 994	154 889	2 683	1 176	35 433	50 449	89 740	
Nov.....	47	139 026	19 766	158 839	3 133	1 176	31 946	45 586	81 840	
Dec.....	47	141 782	18 707	160 537	20 412	2 938	33 323	62 040	118 712	
2012: Jan.....	47	146 383	12 847	159 277	19 394	2 938	39 682	56 827	118 840	
Feb.....	246	141 082	15 367	156 695	19 209	2 938	48 376	48 384	118 907	
Mar.....	405	139 977	14 775	155 158	19 332	2 938	42 310	54 100	118 681	
Apr.....	207	142 338	14 073	156 618	19 103	2 938	39 029	57 759	118 828	
May.....	529	139 007	19 915	159 450	17 426	2 938	36 997	59 453	116 813	
Jun.....	1 054	141 242	20 311	162 607	13 986	1 176	33 235	53 375	101 772	
Jul.....	2 588	138 053	23 967	164 609	13 947	1 176	31 859	55 054	102 035	
Aug.....	2 693	142 606	16 771	162 069	9 176	1 176	31 500	57 063	98 915	
Sep.....	2 173	141 814	16 215	160 201	5 482	2 351	44 844	63 521	116 198	
Oct.....	633	142 991	14 575	158 199	3 016	2 351	44 916	63 323	113 606	
Nov.....	885	146 197	12 388	159 469	2 714	2 351	46 816	58 710	110 591	
Dec.....	638	148 490	9 920	159 048	2 714	2 351	47 480	58 277	110 822	

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 debt¹

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 ³				Total long term							
Public Investment Corporation ⁶	Monetary sector		Non-monetary private sector ⁷								
	SARB	Banks		(416M)	(416M)	(408M)	(416M)	(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	192 255	415 765	462 751	527 750	9 137	7 643	96 029	575 559	2009
153 099	7 221	72 639	269 442	502 401	585 976	700 515	11 842	14 804	130 789	743 411	2010
189 244	7 221	74 826	377 743	649 034	739 065	875 214	13 266	18 975	154 611	925 916	2011
185 054	4 283	97 068	485 170	771 575	890 256	1 045 414	13 273	22 795	161 489	1 087 813	2012
											31 December
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	194 145	386 849	463 846	526 552	9 237	7 712	80 910	561 705	2008
163 721	7 221	76 132	269 129	516 203	549 890	655 218	9 842	14 036	120 721	694 490	2009
168 282	7 221	83 318	379 836	638 656	700 904	835 553	11 623	17 004	152 200	881 731	2010
180 932	4 283	96 389	449 365	730 969	849 681	1 010 218	13 273	21 695	160 877	1 045 526	2011
209 370	5 124	96 406	603 762	914 662	1 025 485	1 184 533	14 073	21 481	178 566	1 239 605	2012
152 505	7 221	66 519	335 568	561 813	644 838	771 837	...	...	...	...	2010: Jul
150 519	7 271	69 765	349 758	577 312	646 745	775 644	...	...	...	...	Aug
153 727	7 271	76 771	356 871	594 640	661 487	792 461	11 653	16 304	145 269	834 713	Sep
157 466	7 221	81 550	363 625	609 861	676 971	809 145	...	...	...	...	Oct
166 400	7 221	76 509	379 754	629 883	692 098	825 472	...	...	...	...	Nov
168 282	7 221	83 318	379 836	638 656	700 904	835 553	11 623	17 004	152 200	881 731	Dec
172 236	7 221	80 349	358 211	618 017	710 338	845 487	...	...	...	...	2011: Jan
180 038	7 221	78 773	367 489	633 521	724 819	860 468	...	...	...	...	Feb
189 244	7 221	74 826	377 743	649 034	739 065	875 214	13 266	18 975	154 611	925 916	Mar
187 449	7 221	81 905	384 787	661 362	751 538	890 067	...	...	...	...	Apr
185 667	7 221	81 963	400 016	674 867	765 278	906 187	...	...	...	...	May
186 263	7 221	81 327	414 735	689 546	780 392	924 551	13 266	19 229	157 069	969 956	Jun
186 454	7 221	85 773	428 311	707 759	796 385	942 764	...	...	...	...	Jul
182 684	7 221	87 860	446 373	724 138	799 195	948 549	...	...	...	...	Aug
190 356	6 045	89 855	432 246	718 503	812 996	964 725	13 273	20 871	158 416	1 005 555	Sep
194 362	6 045	94 406	446 832	741 646	831 386	986 275	...	...	...	...	Oct
198 181	6 045	96 926	458 848	760 000	841 840	1 000 679	...	...	...	...	Nov
180 932	4 283	96 389	449 365	730 969	849 681	1 010 218	13 273	21 695	160 877	1 045 526	Dec
181 544	4 283	92 216	463 252	741 296	860 136	1 019 413	...	...	...	...	2012: Jan
182 071	4 283	85 128	484 455	755 937	874 844	1 031 539	...	...	...	...	Feb
185 054	4 283	97 068	485 170	771 575	890 256	1 045 414	13 273	22 795	161 489	1 087 813	Mar
185 126	4 283	98 359	497 303	785 071	903 898	1 060 516	...	...	...	...	Apr
186 033	4 283	99 945	510 268	800 529	917 342	1 076 792	...	...	...	...	May
189 276	6 300	109 787	528 968	834 330	936 102	1 098 709	14 073	23 395	168 425	1 141 995	Jun
190 045	6 300	105 013	548 472	849 829	951 865	1 116 474	...	...	...	...	Jul
198 699	6 300	107 755	556 075	868 829	967 744	1 129 813	...	...	...	...	Aug
201 491	5 124	97 340	561 538	865 493	981 691	1 141 892	14 073	23 695	175 483	1 194 942	Sep
207 214	5 124	93 947	577 845	884 129	997 735	1 155 935	...	...	...	...	Oct
209 270	5 124	98 910	591 387	904 691	1 015 282	1 174 751	...	...	...	...	Nov
209 370	5 124	96 406	603 762	914 662	1 025 485	1 184 533	14 073	21 481	178 566	1 239 605	Dec

KB432

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

Redemption schedule of domestic marketable bonds of national government

R millions

Bond	Coupon rate	Redemption date	Amount outstanding as at 31 December 2012			Bond	Coupon rate	Redemption date	Amount outstanding as at 31 December 2012		
			Held by		Total				Held by		Total
			SARB ¹	Other parties					SARB ¹	Other parties	
R189	6.250	2013-03-31	-	26 944.3	26 944.3	R157	13.500	2016-09-15	1 175.6	22 807.4	23 983.0
		2012/13	-	26 944.3	26 944.3	R159	13.500	2016-09-15	-	12.1	12.1
						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	-	23 889.6	23 889.6
Z006	0.000	2013-08-31	-	30.0	30.0			2016/17	1 175.6	47 469.1	48 644.7
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	-	16 525.7	16 525.7			2017/18	916.9	84 355.0	85 271.9
Z018	0.000	2014-03-31	-	6.8	6.8	R204	8.000	2018-12-21	-	81 854.0	81 854.0
		2013/14	-	16 631.4	16 631.4			2018/19	-	81 854.0	81 854.0
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	22 807.4	23 983.0	R207	7.250	2020-01-15	-	88 629.6	88 629.6
R009	13.500	2014-09-15	-	12.1	12.1			2019/20	-	88 779.6	88 779.6
R009P	13.500	2014-09-15	-	760.0	760.0	R208	6.750	2021-03-31	2 016.5	85 203.2	87 219.7
Z025	0.000	2014-11-30	-	32.6	32.6			2020/21	2 016.5	85 203.2	87 219.7
R201	8.750	2014-12-21	-	16 948.8	16 948.8	R212	2.750	2022-01-31	-	30 934.5	30 934.5
		2014/15	1 175.6	40 585.9	41 761.5			2021/22	-	30 934.5	30 934.5
Z014	0.000	2015-06-30	-	152.3	152.3	R2023	7.750	2023-02-28	-	19 995.0	19 995.0
Z071	0.000	2015-07-01	-	500.0	500.0			2022/23	-	19 995.0	19 995.0
R157	13.500	2015-09-15	1 175.6	22 807.4	23 983.0						
R158	13.500	2015-09-15	-	12.1	12.1						
R158P	13.500	2015-09-15	-	760.0	760.0						
Z020	0.000	2015-10-19	-	77.9	77.9						
		2015/16	1 175.6	24 309.7	25 485.3						

KB412

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

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

R millions

Bond	Coupon rate	Redemption date	Amount outstanding as at 31 December 2012			Bond	Coupon rate	Redemption date	Amount outstanding as at 31 December 2012		
			Held by		Total				Held by		Total
			SARB ¹	Other parties					SARB ¹	Other parties	
R197	5.500	2023-12-07 2023/24	-	63 946.2	63 946.2	I2038	2.250	2038-01-31 2037/38	-	6 832.7	6 832.7
			-	63 946.2	63 946.2				-	6 832.7	6 832.7
I2025	2.000	2025-01-31 2024/25	-	3 615.5	3 615.5	R214	6.500	2041-02-28 2040/41	-	43 860.0	43 860.0
			-	3 615.5	3 615.5				-	43 860.0	43 860.0
R186	10.500	2025-12-21	338.3	39 796.2	40 134.5	R2048	8.750	2047-02-28	-	6 103.0	6 103.0
R010P	10.500	2025-12-21 2025/26	-	100.0	100.0			2046/47	-	6 103.0	6 103.0
			338.3	39 896.2	40 234.5						
R186	10.500	2026-12-21	338.3	39 796.2	40 134.5	R2048	8.750	2048-02-28	-	6 103.0	6 103.0
R187P	10.500	2026-12-21 2026/27	-	100.0	100.0			2047/48	-	6 103.0	6 103.0
			338.3	39 896.2	40 234.5						
R186	10.500	2027-12-21	338.3	39 796.2	40 134.5	R2048	8.750	2049-02-28	-	6 103.0	6 103.0
R188P	10.500	2027-12-21	-	100.0	100.0			2048/49	-	6 103.0	6 103.0
R210	2.600	2028-03-31 2027/28	-	36 632.7	36 632.7	I2050	2.500	2049-12-31 2049/50	-	2 408.1	2 408.1
			338.3	76 528.9	76 867.2				-	2 408.1	2 408.1
R213	7.000	2031-02-28 2030/31	-	46 727.9	46 727.9	I2050	2.500	2050-12-31 2050/51	-	2 408.1	2 408.1
			-	46 727.9	46 727.9				-	2 408.1	2 408.1
R202	3.450	2033-12-07 2033/34	-	60 766.1	60 766.1	I2050	2.500	2051-12-31 2051/52	-	2 408.1	2 408.1
			-	60 766.1	60 766.1				-	2 408.1	2 408.1
R209	6.250	2036-03-31 2035/36	-	63 318.6	63 318.6	sundry	variable	perpetual perpetual	-	26.3	26.3
			-	63 318.6	63 318.6				-	26.3	26.3

KB430

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

Interest payment schedule of domestic marketable bonds of national government as at 31 December 2012 for the coming 12 months

R millions

Bond	Coupon rate	Capital outstanding ¹	Interest date	Interest amount	Interest date	Interest amount	Bond	Coupon rate	Capital outstanding ¹	Interest date	Interest amount	Interest date	Interest amount
R206	7.500	16 525.7	15 Jan	619.7	15 Jul	619.7	R189	6.250	12 863.4	31 Mar	842.0	30 Sep	842.0
R207	7.250	88 629.6	15 Jan	3 212.8	15 Jul	3 212.8	R208	6.750	87 219.7	31 Mar	2 943.7	30 Sep	2 943.7
							R209	6.250	63 318.6	31 Mar	1 978.7	30 Sep	1 978.7
R211	2.500	21 062.4	31 Jan	298.6	31 Jul	298.6	R210	2.600	26 107.8	31 Mar	476.2	30 Sep	476.2
R212	2.750	27 327.0	31 Jan	425.3	31 Jul	425.3							
I2025	2.000	3 540.0	31 Jan	36.2	31 Jul	36.2	R197	5.500	33 207.5	07 Jun	1 758.5	07 Dec	1 758.5
I2038	2.250	6 690.0	31 Jan	76.9	31 Jul	76.9	R202	3.450	37 266.2	07 Jun	1 048.2	07 Dec	1 048.2
R179	10.000	60.0	01 Feb	3.0	01 Aug	3.0	R201	8.750	16 948.8	21 Jun	741.5	21 Dec	741.5
							R186	10.500	120 403.6	21 Jun	6 321.2	21 Dec	6 321.2
R213	7.000	46 727.9	28 Feb	1 635.5	31 Aug	1 635.5	R204	8.000	81 854.0	21 Jun	3 274.2	21 Dec	3 274.2
R214	6.500	43 860.0	28 Feb	1 425.4	31 Aug	1 425.4	R323C	10.500	300.0	21 Jun	15.8	-	-
R2023	7.750	19 995.0	28 Feb	774.8	31 Aug	774.8	R324C	10.500	300.0	-	-	21 Dec	15.8
R2048	8.750	18 309.0	28 Feb	801.0	31 Aug	801.0							
							I2050	2.500	7 080.0	30 Jun	90.3	31 Dec	90.3
R157	13.500	71 948.9	15 Mar	4 856.6	15 Sep	4 856.6							
R009	13.500	12.1	15 Mar	0.8	15 Sep	0.8	sundry	variable	26.3	monthly	0.2	monthly	0.2
R158	13.500	12.1	15 Mar	0.8	15 Sep	0.8							
R159	13.500	12.1	15 Mar	0.8	15 Sep	0.8							
R203	8.250	85 271.9	15 Mar	3 517.5	15 Sep	3 517.5							
R223C	13.500	2 280.0	15 Mar	153.9	-	-							
R224C	13.500	2 280.0	-	-	15 Sep	153.9							

Monthly interest payments		Monthly interest payments	
January 2013	4 669.7	July 2013	4 669.7
February 2013	4 639.9	August 2013	4 639.9
March 2013	14 771.2	September 2013	14 771.2
April 2013	0.2	October 2013	0.2
May 2013	0.2	November 2013	0.2
June 2013	13 249.9	December 2013	13 249.9

KB411

1. Total nominal value outstanding as at 31 December 2012.

Marketable bonds of national government by unexpired maturity

R millions

End of	Domestic						Foreign ¹				
	Maturity intervals					Average maturity (months)	Maturity intervals				Average maturity (months)
	Not exceeding 1 year (4140M)	Exceeding 1 but not 3 years (4141M)	Exceeding 3 but not 10 years (4142M)	Exceeding 10 years (4143M)	Total (4086M)		Not exceeding 1 year ² (4145M)	Exceeding 1 but not 3 years (4146M)	Exceeding 3 years (4147M)	Total (4106M)	
31 March											
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	222 066	193 699	462 751	123	5 809	-	60 882	66 691	75
2010	12 941	70 634	277 850	224 551	585 976	122	-	7 335	69 786	77 121	87
2011	20 746	69 285	384 957	264 077	739 065	126	-	18 858	58 962	77 821	94
2012	25 789	92 892	416 350	355 225	890 256	130	7 673	20 474	70 004	98 152	90
31 December											
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	213 140	173 708	463 846	115	5 693	-	61 628	67 320	79
2009	12 941	20 746	263 051	253 152	549 890	123	-	7 380	56 658	64 038	82
2010	12 941	49 307	342 655	296 001	700 904	124	-	17 694	52 250	69 943	79
2011	270	118 442	371 950	359 019	849 681	132	8 143	21 297	62 156	91 596	86
2012	27 043	83 779	422 704	491 958	1 025 485	140	14 012	8 496	77 119	99 627	88
2010: Jul.....	12 941	70 084	305 955	255 858	644 838	122	-	19 304	57 330	76 633	84
Aug.....	12 941	56 491	312 075	265 237	646 745	125	-	19 183	57 871	77 053	83
Sep.....	12 941	53 906	321 174	273 466	661 487	125	-	18 891	55 038	73 928	82
Oct.....	12 941	54 169	329 380	280 481	676 971	124	-	19 046	55 200	74 246	81
Nov.....	12 941	49 274	339 119	290 764	692 098	125	-	18 741	55 854	74 595	80
Dec.....	12 941	49 307	342 655	296 001	700 904	124	-	17 694	52 250	69 943	79
2011: Jan	12 941	79 380	313 638	304 380	710 338	125	-	19 459	56 688	76 147	78
Feb	12 941	78 357	318 195	315 326	724 819	125	-	19 016	55 100	74 116	77
Mar	20 746	69 285	384 957	264 077	739 065	126	-	18 858	58 962	77 821	94
Apr.....	20 746	69 430	389 996	271 366	751 538	126	6 592	12 246	57 644	76 482	92
May.....	20 746	69 665	397 540	277 327	765 278	125	6 860	12 338	59 722	78 921	92
Jun.....	20 746	70 100	402 253	287 293	780 392	126	6 816	19 137	52 639	78 592	91
Jul.....	16 671	71 955	411 079	296 679	796 385	126	6 733	18 722	52 066	77 520	90
Aug.....	2 830	72 227	414 622	309 515	799 195	129	7 037	19 735	54 583	81 356	89
Sep.....	270	94 223	398 010	320 492	812 996	130	8 083	21 725	62 107	91 915	89
Oct.....	270	89 470	404 363	337 282	831 386	132	7 797	21 438	60 097	89 332	87
Nov.....	270	81 570	408 740	351 260	841 840	133	8 329	22 170	63 770	94 269	87
Dec.....	270	118 442	371 950	359 019	849 681	132	8 143	21 297	62 156	91 596	86
2012: Jan	270	118 570	400 360	340 935	860 136	131	7 780	20 604	71 307	99 692	92
Feb	270	118 637	406 741	349 196	874 844	131	7 431	19 926	67 963	95 320	91
Mar	25 789	92 892	416 350	355 225	890 256	130	7 673	20 474	70 004	98 152	90
Apr.....	25 936	92 892	424 365	360 706	903 898	129	-	20 539	70 718	91 257	96
May.....	26 087	90 727	431 523	369 006	917 342	129	13 228	8 532	77 503	99 263	96
Jun.....	26 362	75 410	443 162	391 168	936 102	132	12 962	8 203	74 594	95 759	95
Jul.....	26 475	75 560	443 535	406 294	951 865	133	12 570	8 182	74 295	95 046	95
Aug.....	26 589	72 325	443 583	425 246	967 744	135	13 266	8 412	76 566	98 244	93
Sep.....	26 653	89 545	419 523	445 970	981 691	137	13 298	8 225	75 136	96 659	92
Oct.....	26 738	86 868	420 293	463 836	997 735	138	14 099	8 676	79 103	101 878	91
Nov.....	26 812	83 779	421 731	482 959	1 015 282	141	14 334	8 819	80 178	103 331	90
Dec.....	27 043	83 779	422 704	491 958	1 025 485	140	14 012	8 496	77 119	99 627	88

KB408

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

National government debt denominated in foreign currencies

R millions

End of	Marketable foreign debt					Non-marketable foreign debt						Total (4451M)
	US dollar (4440M)	British pound (4441M)	Euro ¹ (4443M)	Japanese yen (4444M)	Total marketable (4446M)	US dollar (4447M)	British pound (4452M)	Euro (4453M)	Japanese yen (4454M)	Other ² (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												
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
2012	71 284	-	22 420	5 923	99 627	3 220	1 135	6 609	79	6 339	17 382	117 009
2010: 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
Oct	72 798	-	22 558	6 522	101 878	3 296	1 156	6 939	92	6 373	17 855	119 733
Nov	74 001	-	22 934	6 397	103 331	3 345	1 170	6 845	85	6 441	17 886	121 217
Dec	71 284	-	22 420	5 923	99 627	3 220	1 135	6 609	79	6 339	17 382	117 009

KB424

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

2. Including German mark, Swiss franc, Austrian schilling, Swedish krona and the gold currency.

Redemption schedule of foreign debt of national government as at 31 December 2012

Millions

Description	Coupon rate	Redemption date	Capital repayment	Description	Coupon rate	Redemption date	Capital repayment
AKA-Commerzbank	7.320	2013-01-25	\$1.286	Fiscal 2017/18	various	various	¥94.080
AKA-Commerzbank	various	2013-01-25	€39.715				\$179.924
Société Générale.....	4.890	2013-02-28	€3.689				€33.492
Société Générale.....	4.890	2013-03-28	€1.873				£7.734
Barclays	various	2013-04-15	\$33.945				SEK694.397
Barclays	various	2013-04-15	€19.068				
Barclays	various	2013-04-15	£9.237	Fiscal 2018/19	various	various	¥94.080
Barclays	various	2013-04-15	SEK347.198				\$38.811
AKA-Commerzbank	7.320	2013-04-30	\$0.252				€20.796
AKA-Commerzbank	various	2013-04-30	€5.244				£7.734
RSA 5.25 % Notes Due 2013	5.250	2013-05-16	€1 250.000				SEK694.397
Kwandebele Water Project	2.500	2013-05-20	¥47.040				
Société Générale.....	4.890	2013-05-28	€3.604	Fiscal 2019/20	various	various	¥94.080
AKA-Commerzbank	7.320	2013-05-31	\$0.562				\$4 024.510
AKA-Commerzbank	various	2013-05-31	€14.708				€11.577
AKA-Commerzbank	7.320	2013-07-25	\$1.286				£2.308
AKA-Commerzbank	various	2013-07-25	€39.715				SEK461.330
Société Générale.....	4.890	2013-08-28	€3.689				
Société Générale.....	4.890	2013-09-30	€1.873	Fiscal 2020/21	various	various	¥30 094.080
Barclays	various	2013-10-15	\$33.945				\$12.255
Barclays	various	2013-10-15	€19.068				€5.789
Barclays	various	2013-10-15	£9.237				£1.154
Barclays	various	2013-10-15	SEK347.198				SEK230.665
AKA-Commerzbank	7.320	2013-10-31	\$0.252				
AKA-Commerzbank	various	2013-10-31	€5.244	Fiscal 2021/22	various	various	¥30 047.040
Kwandebele Water Project	2.500	2013-11-20	¥47.040				
Société Générale.....	4.890	2013-11-28	€3.604	Fiscal 2022/23	5.875	2022-05-30	\$1 000.000
AKA-Commerzbank	7.320	2013-11-29	\$0.298				
AKA-Commerzbank	various	2013-11-29	€7.354	Fiscal 2023/24	4.665	2024-01-17	\$1 500.000
AKA-Commerzbank	7.320	2014-01-27	\$1.286				
AKA-Commerzbank	various	2014-01-27	€39.715	Fiscal 2040/41	6.250	2041-03-08	\$750.000
Société Générale.....	4.890	2014-02-28	€3.689				
Société Générale.....	4.890	2014-03-28	€1.873				
Fiscal 2014/15	various	various	¥94.080				
			\$1 070.713				
			€137.207				
			£18.473				
			SEK694.397				
Fiscal 2015/16	various	various	¥94.080				
			\$70.043				
			€105.789				
			£18.473				
			SEK694.397				
Fiscal 2016/17	various	various	¥94.080				
			\$50.323				
			€810.943				
			£8.317				
			SEK694.397				

KB429

Interest payment schedule of foreign debt of national government as at 31 December 2012 for the coming 12 months

Millions

Description	Coupon rate	Capital outstanding ¹	Interest date	Interest amount
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	06 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
RSA EUR 750 million Notes	4.500	€750.000	05 April	€33.750
Barclays	various	\$367.081	15 April	\$11.014
Barclays	various	€195.485	15 April	€4.960
Barclays	various	£82.666	15 April	£2.185
Barclays	various	SEK4 884.525	15 April	SEK125.349
AKA-Commerzbank	7.320	\$0.756	30 April	\$0.028
AKA-Commerzbank	various	€15.732	30 April	€0.125
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	\$0.032
AKA-Commerzbank	various	€22.062	31 May	€0.172
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

KB428

1. Total nominal value outstanding in foreign currency as at 31 December 2012.

Interest payment schedule of foreign debt of national government as at 31 December 2012 for the coming 12 months (continued)

Millions

Description	Coupon rate	Capital outstanding ¹	Interest date	Interest amount
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	€1.850
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
Barclays	various	\$333.136	15 October	\$10.070
Barclays	various	€176.417	15 October	€4.500
Barclays	various	£73.430	15 October	£1.946
Barclays	various	SEK4 511.176	15 October	SEK116.379
AKA-Commerzbank	7.320	\$0.504	31 October	\$0.019
AKA-Commerzbank	various	€10.488	31 October	€0.083
Kwandebele Water Project	2.500	¥752.640	20 November	¥9.485
RSA 6.875 % \$2 billion Notes	6.875	\$2 000.000	27 November	\$68.750
Société Générale	4.890	€12.626	28 November	€0.316
AKA-Commerzbank	7.320	\$0.298	29 November	\$0.011
AKA-Commerzbank	various	€7.354	29 November	€0.057
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

Monthly interest payments		Monthly interest payments	
January 2013	\$35.374 €2.700	July 2013	\$35.320 €1.850
February 2013	€0.369	August 2013	€0.272
March 2013	\$78.438 €0.230 ¥570.000	September 2013	\$78.438 €0.189 ¥570.000
April 2013	\$11.042 €38.835 £2.185 SEK125.349	October 2013	\$10.089 €4.583 £1.946 SEK116.379
May 2013	\$98.157 €66.196 ¥9.914	November 2013	\$98.136 €0.373 ¥9.485
June 2013	\$38.479 ¥570.000	December 2013	\$38.479 ¥570.000

KB428

1. Total nominal value outstanding in foreign currency as at 31 December 2012.

Ownership distribution of domestic marketable bonds of local governments¹

R millions

End of	Monetary sector (4460K)	Private non-banking sector						Public sector			Total (4095K)
		Insurers (4461K)	Self-administered pension funds (4462K)	Other financial institutions ² (4463K)	Other companies ³ (4464K)	Household sector (4465K)	Non-residents ⁴ (4466K)	Public Investment Corporation ⁵ (4467K)	Local governments and public enterprises ⁸ (4468K)	Internal funds ⁶ (4469K)	
31 March											
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
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
04	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 corporations⁷

R millions

End of	Monetary sector		Private non-banking sector						Public sector			Total (4097K)
	SARB and CPD (4480K)	Other (4481K)	Insurers (4482K)	Self-administered pension funds (4483K)	Other financial institutions ² (4484K)	Other companies ³ (4485K)	Household sector (4486K)	Non-residents ⁴ (4487K)	Public Investment Corporation ⁵ (4488K)	Local authorities and public enterprises ⁸ (4489K)	Internal funds ⁶ (4490K)	
31 March												
2010	719	130 789
2011	1 309	154 611
2012	1 267	161 489
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
04	-	178 566

KB437

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

Government deposits

R millions

End of	National government				Provincial governments				Other government accounts				Total (4130M)
	SARB ¹	Exchequer and PMG balances with banks	Paymaster- General Account ²	Total	SARB	CPD ³	Banks	Total	SARB	CPD ³	Banks ⁴	Total	
	(4120M)	(4072M)	(4121M)	(4125M)	(4126M)	(4127M)	(4128M)	(4129M)	(4122M)	(4123M)	(4124M)	(4131M)	
31 March													
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
31 December													
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
2012	135 247	52 584	-	187 831	-	13 014	11 714	24 729	68 689	2 315	131 646	202 650	415 209
2010: 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
Oct	132 370	35 819	-	168 189	-	15 563	13 400	28 963	66 839	2 545	127 518	196 903	394 055
Nov	132 723	23 795	-	156 518	-	15 801	15 454	31 255	68 382	2 296	130 607	201 285	389 057
Dec	135 247	52 584	-	187 831	-	13 014	11 714	24 729	68 689	2 315	131 646	202 650	415 209

KB407

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

Government finance statistics of national government¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2010/2011		2011/2012				2012/2013			
	01	2011	02	03	04	01	2012	02	03	04
Net cash flow from operating activities (4700K)	-150	-107 419	-34 719	-63 992	-12 453	-19 654	-130 817	-28 276	-68 879	-32 247
Cash receipts from operating activities..... (4701K)	202 769	690 232	166 884	170 047	208 059	219 881	764 870	194 539	189 100	213 344
Taxes..... (4702K)	198 052	673 319	163 033	167 016	201 375	210 410	741 835	189 130	185 563	207 939
Social contributions..... (4703K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4175K)	333	1 859	323	485	693	621	2 123	536	726	152
Other receipts ³ (4704K)	4 385	15 055	3 527	2 546	5 991	8 849	20 913	4 873	2 810	5 253
Cash payments for operating activities..... (4705K)	202 919	797 652	201 602	234 039	220 511	239 535	895 687	222 815	257 979	245 591
Compensation of employees..... (4706K)	24 292	87 487	22 385	23 981	22 105	24 557	93 028	24 925	24 584	27 026
Purchases of goods and services..... (4707K)	12 444	49 264	13 577	11 546	10 319	8 871	44 312	5 063	10 663	9 905
Interest..... (4178K)	19 398	66 170	16 024	21 325	16 341	22 680	76 370	18 491	25 027	16 998
Subsidies..... (4708K)	4 931	20 542	3 005	7 862	5 112	7 862	23 841	6 050	6 550	6 550
Grants ⁴ (4709K)	117 741	476 248	123 115	138 671	135 939	143 662	541 387	138 799	161 392	155 854
Social benefits..... (4710K)	22 754	90 981	21 399	25 845	27 504	28 722	103 470	27 599	27 874	27 368
Other payments ⁵ (4711K)	1 360	6 959	2 097	4 809	3 192	3 181	13 280	1 889	1 889	1 889
Net cash flow from investment in non-financial assets (4712K)	-5 432	-10 132	-1 155	-1 783	-3 092	-6 020	-12 051	-1 835	-2 442	-2 973
Purchases of non-financial assets..... (4181K)	5 433	10 140	1 156	1 791	3 096	6 045	12 088	1 839	2 509	2 981
Sales of non-financial assets..... (4173K)	0	8	1	8	3	25	37	4	67	8
Cash surplus (+)/deficit (-) (4713K)	-5 582	-117 551	-35 874	-65 775	-15 545	-25 674	-142 868	-30 111	-71 321	-35 220
Net cash flow from financing activities (4714K)	32 316	167 615	6 450	35 925	50 243	28 974	121 592	37 560	29 132	52 946
Net acquisition of financial assets other than cash ⁶ (4715K)	-5 708	-20 996	-53	-52	-56	-3 435	-3 595	-60	-106	-73
Net incurrence of liabilities ⁷ (4716K)	38 023	188 611	6 502	35 977	50 299	32 409	125 187	37 620	29 238	53 020
Domestic..... (4717K)	33 260	185 428	7 368	36 374	51 031	20 703	115 476	49 708	29 612	54 163
Foreign..... (4718K)	4 763	3 182	-866	-397	-732	11 705	9 711	-12 088	-374	-1 143
Net change in stock of cash ⁸ (4719K)	26 733	50 063	-29 424	-29 850	34 698	3 300	-21 276	7 448	-42 189	17 727

KB413

Selected items

R millions

Year ended 31 March	2001 ¹	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
Net cash flow from operating activities (4700F)	-15 794	-6 522	-10 977	-29 079	-27 032	1 414	15 976	27 985	-9 505	-119 603
Net cash flow from investment in non-financial assets (4712F)	-3 418	-4 529	-5 195	-5 171	-4 931	-7 197	-6 668	-7 726	-9 404	-8 644
Cash surplus (+)/deficit (-) (4713F)	-19 212	-11 051	-16 171	-34 251	-31 963	-5 783	9 308	20 258	-18 910	-128 247
Net cash flow from financing activities (4714F)	14 505	12 898	17 188	34 671	45 033	28 305	6 109	653	34 206	170 447
Net change in stock of cash ⁸ (4719F)	-4 709	1 847	1 017	421	13 070	22 522	15 417	20 912	15 296	42 200

KB438

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

Government finance statistics of extra-budgetary institutions¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2010/2011		2011/2012				2012/2013			
	01	2011	02	03	04	01	2012	02	03	04
Net cash flow from operating activities (4725K)	1 296	8 365	1 282	1 336	2 215	2 736	7 569	2 447	2 675	3 642
Cash receipts from operating activities..... (4726K)	30 218	114 797	32 977	33 199	32 364	39 777	138 317	37 216	36 483	34 650
Taxes..... (4200K)	-1	349	505	505	505	505	2 019	-	-	-
Social contributions..... (4727K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4205K)	20 858	76 939	22 660	23 019	21 349	25 962	92 990	28 889	26 678	24 693
Other receipts ³ (4201K)	9 361	37 508	9 813	9 675	10 511	13 310	43 308	8 327	9 806	9 957
Cash payments for operating activities..... (4728K)	28 923	106 432	31 695	31 862	30 149	37 041	130 748	34 770	33 808	31 008
Compensation of employees..... (4729K)	9 046	35 800	10 101	9 937	8 725	9 855	38 618	9 203	10 764	10 794
Purchases of goods and services..... (4730K)	17 623	62 800	17 942	18 587	17 966	23 915	78 410	23 329	20 205	17 464
Interest..... (4208K)	89	378	135	136	104	119	495	73	128	106
Subsidies..... (4731K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴ (4732K)	-	-	-	-	-	-	-	-	-	-
Social benefits..... (4733K)	-	-	-	-	-	-	-	-	-	-
Other payments ⁵ (4734K)	2 165	7 454	3 517	3 201	3 355	3 151	13 224	2 164	2 712	2 644
Net cash flow from investment in non-financial assets (4735K)	-1 583	-4 961	-1 166	-1 209	-1 076	-1 369	-4 820	-1 513	-1 126	-1 278
Purchases of non-financial assets..... (4211K)	1 645	5 149	1 233	1 258	1 132	1 457	5 080	1 537	1 190	1 337
Sales of non-financial assets..... (4203K)	61	188	67	48	57	88	260	24	64	59
Cash surplus (+)/deficit (-) (4736K)	-288	3 404	116	127	1 139	1 367	2 749	934	1 549	2 364
Net cash flow from financing activities (4737K)	377	554	219	192	-180	219	449	-362	-444	-445
Net acquisition of financial assets other than cash ⁶ (4738K)	521	1 044	28	70	-226	5	-123	-192	208	150
Net incurrence of liabilities ⁷ (4739K)	-145	-491	190	122	46	214	572	-170	-652	-594
Domestic..... (4740K)	-145	-491	190	122	46	214	572	-170	-652	-594
Foreign..... (4741K)	-	-	-	-	-	-	-	-	-	-
Net change in stock of cash ⁸ (4742K)	89	3 958	334	319	959	1 586	3 197	572	1 105	1 920

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
Net cash flow from operating activities (4725F)	4 003	4 867	2 809	4 925	5 594	7 580	6 938	9 502	9 383	11 703
Net cash flow from investment in non-financial assets (4735F)	-1 284	-2 018	-2 031	-2 416	-2 374	-2 675	-3 291	-4 328	-4 775	-5 488
Cash surplus (+)/deficit (-) (4736F)	2 719	2 849	778	2 509	3 220	4 905	3 647	5 174	4 608	6 215
Net cash flow from financing activities (4737F)	-246	-338	-369	-2 025	-634	-1 113	-1 078	-1 287	-3 237	-1 705
Net change in stock of cash ⁸ (4742F)	2 473	2 511	408	483	2 586	3 793	2 569	3 887	1 371	4 510

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 funds¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2010/2011		2011/2012				2012/2013			
	01	2011	02	03	04	01	2012	02	03	04
Net cash flow from operating activities.....(4750K)	3 831	11 852	3 477	3 694	2 527	2 675	12 373	4 630	3 444	3 958
Cash receipts from operating activities.....(4751K)	9 715	36 103	9 019	8 868	8 796	9 578	36 260	11 200	13 224	13 147
Taxes.....(4752K)	3 792	14 241	4 214	3 893	3 884	4 063	16 055	4 149	4 686	4 757
Social contributions.....(4753K)	4 258	15 390	3 855	4 066	4 161	4 323	16 404	4 095	4 618	4 830
Grants ².....(4235K)	-	-	-	-	-	-	-	-	-	-
Other receipts ³.....(4231K)	1 664	6 472	950	909	751	1 192	3 801	2 956	3 919	3 560
Cash payments for operating activities.....(4754K)	5 884	24 251	5 542	5 174	6 268	6 903	23 887	6 570	9 780	9 189
Compensation of employees.....(4755K)	334	1 320	350	357	358	374	1 438	361	417	493
Purchases of goods and services.....(4756K)	119	1 625	233	207	516	293	1 249	146	896	-1 316
Interest.....(4247K)	12	46	7	7	6	5	26	5	8	9
Subsidies.....(4757K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴.....(4758K)	-	-	-	-	-	-	-	-	-	-
Social benefits.....(4759K)	5 401	21 187	4 699	4 462	5 148	5 947	20 255	5 488	7 338	7 879
Other payments ⁵.....(4760K)	17	73	253	140	241	284	918	570	1 121	2 124
Net cash flow from investment in non-financial assets.....(4761K)	-12	-57	-4	-4	-4	-14	-26	-2	-3	-4
Purchases of non-financial assets.....(4240K)	15	63	4	4	4	14	26	2	3	4
Sales of non-financial assets.....(4233K)	3	5	-	-	-	-	-	1	-	-
Cash surplus (+)/deficit (-)(4762K)	3 819	11 795	3 474	3 690	2 523	2 661	12 347	4 628	3 441	3 953
Net cash flow from financing activities.....(4763K)	-4 242	-11 415	-2 666	-2 273	-2 209	-1 239	-8 387	-4 538	-2 547	-3 907
Net acquisition of financial assets other than cash ⁶.....(4764K)	-2 888	-11 417	-2 507	-2 620	-1 586	-1 586	-8 300	-4 538	-2 551	-1 366
Net incurrence of liabilities ⁷.....(4765K)	-1 355	3	-158	347	-623	347	-87	1	3	-2 541
Domestic.....(4766K)	-1 355	3	-158	347	-623	347	-87	1	3	-2 541
Foreign.....(4767K)	-	-	-	-	-	-	-	-	-	-
Net change in stock of cash ⁸.....(4768K)	-424	380	808	1 417	314	1 422	3 961	90	894	46

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
Net cash flow from operating activities.....(4750F)	952	1 353	2 551	3 562	5 376	7 585	5 330	8 826	12 443	10 758
Net cash flow from investment in non-financial assets.....(4761F)	-13	-28	-78	-18	-11	-39	-23	-120	-84	-138
Cash surplus (+)/deficit (-)(4762F)	939	1 325	2 473	3 545	5 365	7 547	5 308	8 706	12 359	10 620
Net cash flow from financing activities.....(4763F)	-1 052	-303	-855	-2 902	-5 311	-4 839	-7 022	-9 260	-12 510	-10 703
Net change in stock of cash ⁸.....(4768F)	-113	1 022	1 618	642	53	2 707	-1 715	-553	-151	-83

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 government¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2010/2011		2011/2012				2012/2013			
	01	2011	02	03	04	01	2012	02	03	04
Net cash flow from operating activities (4775K)	4 977	-87 202	-29 959	-58 961	-7 711	-14 243	-110 874	-21 200	-62 760	-24 647
Cash receipts from operating activities..... (4776K)	222 153	765 451	186 548	189 428	228 202	243 599	847 778	214 421	212 481	236 805
Taxes..... (4777K)	201 843	687 909	167 752	171 414	205 763	214 978	759 909	193 278	190 250	212 696
Social contributions..... (4778K)	4 258	15 390	3 855	4 066	4 161	4 323	16 404	4 095	4 618	4 830
Grants ² (4255K)	642	3 116	652	819	1 026	947	3 443	891	1 077	509
Other receipts ³ (4779K)	15 411	59 035	14 289	13 129	17 252	23 351	68 022	16 156	16 535	18 771
Cash payments for operating activities..... (4780K)	217 176	852 653	216 508	248 390	235 913	257 841	958 652	235 620	275 241	261 452
Compensation of employees..... (4781K)	33 672	124 607	32 835	34 275	31 188	34 786	133 084	34 489	35 764	38 314
Purchases of goods and services..... (4782K)	30 185	113 689	31 752	30 340	28 800	33 079	123 971	28 538	31 764	26 053
Interest..... (4258K)	19 499	66 594	16 167	21 469	16 450	22 804	76 890	18 569	25 163	17 113
Subsidies..... (4783K)	4 931	20 542	3 005	7 862	5 112	7 862	23 841	6 050	6 550	6 550
Grants ⁴ (4784K)	97 192	400 566	100 783	115 985	114 923	118 026	449 717	110 264	135 066	131 518
Social benefits..... (4785K)	28 155	112 168	26 097	30 307	32 652	34 669	123 725	33 086	35 212	35 247
Other payments ⁵ (4786K)	3 542	14 486	5 867	8 151	6 789	6 616	27 423	4 624	5 721	6 657
Net cash flow from investment in non-financial assets (4787K)	-7 028	-15 150	-2 325	-2 997	-4 172	-7 403	-16 897	-3 350	-3 571	-4 255
Purchases of non-financial assets..... (4261K)	7 093	15 352	2 394	3 053	4 232	7 516	17 194	3 379	3 703	4 322
Sales of non-financial assets..... (4253K)	65	202	68	56	60	113	297	29	131	67
Cash surplus (+)/deficit (-) (4788K)	-2 051	-102 352	-32 285	-61 958	-11 883	-21 646	-127 772	-24 549	-66 331	-28 902
Net cash flow from financing activities (4789K)	28 450	156 753	4 003	33 843	47 854	27 953	113 653	32 660	26 140	48 594
Net acquisition of financial assets other than cash ⁶ (4790K)	-8 074	-31 370	-2 532	-2 602	-1 868	-5 016	-12 019	-4 790	-2 448	-1 290
Net incurrence of liabilities ⁷ (4791K)	36 524	188 123	6 534	36 446	49 722	32 970	125 672	37 450	28 589	49 884
Domestic..... (4792K)	31 761	184 941	7 400	36 842	50 454	21 264	115 961	49 538	28 963	51 027
Foreign..... (4793K)	4 763	3 182	-866	-397	-732	11 705	9 711	-12 088	-374	-1 143
Net change in stock of cash ⁸ (4794K)	26 399	54 401	-28 282	-28 115	35 971	6 307	-14 118	8 111	-40 191	19 692

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
Net cash flow from operating activities (4775F)	-10 839	-302	-5 617	-20 592	-16 062	16 580	28 244	46 313	12 321	-97 142
Net cash flow from investment in non-financial assets (4787F)	-4 715	-6 575	-7 304	-7 605	-7 317	-9 910	-9 982	-12 174	-14 263	-14 270
Cash surplus (+)/deficit (-) (4788F)	-15 554	-6 877	-12 921	-28 197	-23 378	6 669	18 263	34 139	-1 943	-111 412
Net cash flow from financing activities (4789F)	13 104	12 257	15 964	29 743	39 087	22 353	-1 991	-9 894	18 459	158 039
Net change in stock of cash ⁸ (4794F)	-2 450	5 380	3 043	1 546	15 709	29 022	16 271	24 245	16 517	46 627

KB441

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

Government finance statistics of provincial governments¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2010/2011		2011/2012				2012/2013			
	01	2011	02	03	04	01	2012	02	03	04
Net cash flow from operating activities.....(4800K)	-781	14 024	12 765	6 479	6 591	7 807	33 642	14 772	8 706	4 222
Cash receipts from operating activities.....(4801K)	82 682	336 859	90 959	93 366	93 835	95 593	373 753	98 770	101 030	100 652
Taxes.....(4280K)	1 658	6 521	1 666	1 936	1 981	2 036	7 620	1 778	2 199	2 143
Social contributions.....(4802K)	-	-	-	-	-	-	-	-	-	-
Grants ².....(4283K)	79 614	325 239	88 648	90 572	90 859	92 402	362 481	96 077	97 835	97 407
Other receipts ³.....(4281K)	1 411	5 099	645	858	995	1 154	3 652	915	996	1 102
Cash payments for operating activities.....(4803K)	83 464	322 835	78 194	86 888	87 243	87 785	340 110	83 998	92 324	96 430
Compensation of employees.....(4804K)	48 366	193 465	50 606	56 943	55 355	54 510	217 414	54 690	61 072	59 740
Purchases of goods and services.....(4805K)	19 406	68 450	14 346	16 266	16 476	18 684	65 772	13 725	15 873	17 947
Interest.....(4286K)	17	65	30	34	37	36	137	35	37	37
Subsidies.....(4806K)	878	3 514	751	959	2 217	1 926	5 854	990	1 495	1 619
Grants ⁴.....(4807K)	1 882	5 663	775	1 570	1 290	1 592	5 227	1 062	2 107	1 382
Social benefits.....(4808K)	3 869	15 176	2 220	2 321	2 151	2 471	9 162	2 352	2 411	2 478
Other payments ⁵.....(4809K)	9 044	36 503	9 466	8 795	9 717	8 566	36 544	11 144	9 329	13 226
Net cash flow from investment in non-financial assets.....(4810K)	-7 080	-21 127	-5 472	-6 436	-7 391	-8 458	-27 757	-5 716	-6 843	-7 122
Purchases of non-financial assets.....(4289K)	7 133	21 304	5 493	6 440	7 410	8 479	27 823	5 741	6 786	7 138
Sales of non-financial assets.....(4297K)	54	178	21	4	19	22	66	25	-56	15
Cash surplus (+)/deficit (-)(4811K)	-7 861	-7 103	7 293	43	-800	-650	5 885	9 056	1 863	-2 900
Net cash flow from financing activities.....(4812K)	18	48	-41	-40	-40	-40	-162	-41	-41	-41
Net acquisition of financial assets other than cash ⁶.....(4813K)	-75	-324	-41	-40	-40	-40	-162	-41	-41	-41
Net incurrence of liabilities ⁷.....(4814K)	92	372	-	-	-	-	-	-	-	-
Domestic.....(4815K)	92	372	-	-	-	-	-	-	-	-
Foreign.....(4816K)	-	-	-	-	-	-	-	-	-	-
Net change in stock of cash ⁸.....(4817K)	-7 843	-7 055	7 252	2	-840	-691	5 724	9 015	1 822	-2 942

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
Net cash flow from operating activities.....(4800F)	7 821	10 649	6 539	8 988	13 308	14 092	20 522	22 977	25 285	18 220
Net cash flow from investment in non-financial assets.....(4810F)	-4 304	-6 310	-8 996	-11 197	-10 913	-13 505	-20 230	-21 921	-27 891	-21 260
Cash surplus (+)/deficit (-)(4811F)	3 517	4 339	-2 457	-2 209	2 395	586	292	1 056	-2 606	-3 041
Net cash flow from financing activities.....(4812F)	-142	-244	-175	-207	-106	-114	-132	-140	9	24
Net change in stock of cash ⁸.....(4817F)	3 375	4 095	-2 632	-2 416	2 289	472	161	916	-2 597	-3 017

KB442

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

Government finance statistics of local governments¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2010/2011		2011/2012				2012/2013			
	01	2011	02	03	04	01	2012	02	03	04
Net cash flow from operating activities.....(4825K)	7 549	32 984	2 815	13 946	11 777	11 085	39 623	3 636	19 441	12 461
Cash receipts from operating activities.....(4826K)	51 825	209 007	45 692	63 769	61 203	63 915	234 578	47 964	77 766	70 119
Taxes.....(4827K)	8 192	31 041	7 411	9 290	9 319	8 760	34 780	8 667	10 882	9 422
Social contributions.....(4828K)	-	-	-	-	-	-	-	-	-	-
Grants ².....(4829K)	15 581	62 640	7 327	21 398	19 767	21 636	70 127	4 723	28 812	24 962
Other receipts ³.....(4830K)	28 052	115 326	30 954	33 081	32 117	33 519	129 671	34 574	38 072	35 735
Cash payments for operating activities.....(4831K)	44 276	176 023	42 877	49 823	49 426	52 830	194 955	44 328	58 325	57 658
Compensation of employees.....(4832K)	13 104	51 927	13 470	13 972	14 663	14 928	57 033	13 767	14 258	16 166
Purchases of goods and services.....(4833K)	29 186	115 159	26 159	33 605	32 425	35 190	127 379	27 321	40 794	38 634
Interest.....(4834K)	1 206	5 407	1 620	1 141	1 096	1 351	5 208	1 637	1 286	1 408
Subsidies.....(4835K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴.....(4836K)	-	-	-	-	-	-	-	-	-	-
Social benefits.....(4837K)	-	-	-	-	-	-	-	-	-	-
Other payments ⁵.....(4838K)	780	3 529	1 628	1 105	1 241	1 361	5 336	1 603	1 987	1 450
Net cash flow from investment in non-financial assets.....(4839K)	-8 579	-35 851	-8 579	-11 146	-11 146	-11 146	-42 015	-11 146	-11 094	-11 094
Purchases of non-financial assets.....(4840K)	8 612	35 980	8 612	11 178	11 178	11 178	42 145	11 178	11 128	11 128
Sales of non-financial assets.....(4841K)	33	129	33	32	32	32	130	32	35	35
Cash surplus (+)/deficit (-)(4842K)	-1 030	-2 866	-5 764	2 801	632	-61	-2 392	-7 510	8 348	1 367
Net cash flow from financing activities.....(4843K)	5 448	6 003	-2 170	-3 823	3 079	4 034	1 119	6 722	-4 850	1 531
Net acquisition of financial assets other than cash ⁶.....(4844K)	1 993	-1 900	-3 817	-4 884	-739	-1 951	-11 391	-27 852	-3 134	-3 549
Net incurrence of liabilities ⁷.....(4849K)	3 455	7 903	1 647	1 062	3 817	5 985	12 510	34 573	-1 716	5 080
Domestic.....(4850K)	3 455	7 903	1 647	1 062	3 817	5 985	12 510	34 573	-1 716	5 080
Foreign.....(4851K)	-	-	-	-	-	-	-	-	-	-
Net change in the stock of cash ⁸.....(4848K)	4 418	3 137	-7 934	-1 022	3 710	3 973	-1 273	-788	3 498	2 898

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
Net cash flow from operating activities.....(4825F)	5 059	4 952	3 997	9 303	5 008	12 827	19 657	29 201	30 418	37 261
Net cash flow from investment in non-financial assets.....(4839F)	-11 084	-10 179	-10 040	-12 573	-13 720	-15 950	-20 391	-33 772	-40 389	-41 128
Cash surplus (+)/deficit (-)(4842F)	-6 025	-5 227	-6 043	-3 271	-8 712	-3 123	-734	-4 571	-9 971	-3 867
Net cash flow from financing activities.....(4843F)	5 910	3 030	7 487	7 651	11 490	7 580	7 159	12 156	3 034	7 524
Net change in stock of cash ⁸.....(4848F)	-115	-2 197	1 444	4 380	2 778	4 457	6 425	7 585	-6 937	3 657

KB443

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

Government finance statistics of consolidated general government¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2010/2011		2011/2012				2012/2013			
	01	2011	02	03	04	01	2012	02	03	04
Net cash flow from operating activities (4855K)	11 695	-40 393	-14 379	-38 537	10 658	4 649	-37 609	-2 789	-34 613	-7 964
Cash receipts from operating activities (4856K)	261 157	922 186	226 897	234 263	272 283	288 743	1 022 186	260 010	264 283	284 855
Taxes (4857K)	211 693	725 471	176 829	182 641	217 063	225 775	802 308	203 723	203 331	224 260
Social contributions..... (4858K)	4 258	15 390	3 855	4 066	4 161	4 323	16 404	4 095	4 618	4 830
Grants ² (4859K)	333	1 864	323	488	695	622	2 129	546	731	157
Other receipts ³ (4860K)	44 874	179 460	45 889	47 068	50 364	58 024	201 345	51 645	55 603	55 608
Cash payments for operating activities (4861K)	249 462	962 579	241 276	272 800	261 626	284 094	1 059 795	262 799	298 896	292 819
Compensation of employees..... (4862K)	95 143	369 999	96 911	105 190	101 206	104 223	407 531	102 946	111 094	114 220
Purchases of goods and services..... (4863K)	78 778	297 299	72 257	80 211	77 701	86 953	317 122	69 584	88 431	82 633
Interest..... (4864K)	20 722	72 066	17 817	22 644	17 583	24 191	82 235	20 241	26 486	18 558
Subsidies (4865K)	5 809	24 055	3 757	8 821	7 329	9 788	29 695	7 040	8 045	8 170
Grants ⁴ (4866K)	3 621	17 298	5 255	5 255	5 256	5 255	21 021	10 180	10 180	10 180
Social benefits..... (4867K)	32 024	127 344	28 317	32 628	34 802	37 139	132 887	35 438	37 623	37 725
Other payments ⁵ (4868K)	13 366	54 518	16 962	18 050	17 747	16 544	69 303	17 370	17 037	21 333
Net cash flow from investment in non-financial assets (4869K)	-22 686	-72 127	-16 376	-20 578	-22 709	-27 006	-86 669	-20 211	-21 507	-22 471
Purchases of non-financial assets (4870K)	22 838	72 636	16 498	20 671	22 820	27 173	87 162	20 298	21 617	22 588
Sales of non-financial assets (4871K)	151	509	122	93	111	167	492	87	110	117
Cash surplus (+)/deficit (-) (4872K)	-10 992	-112 521	-30 755	-59 115	-12 052	-22 357	-124 278	-23 001	-56 121	-30 435
Net cash flow from financing activities (4873K)	34 750	163 832	1 792	29 981	50 892	31 947	114 611	39 340	21 250	50 084
Net acquisition of financial assets other than cash ⁶ (4874K)	-6 090	-33 309	-6 390	-7 527	-2 647	-7 008	-23 571	-32 683	-5 623	-4 880
Net incurrence of liabilities ⁷ (4875K)	40 840	197 141	8 181	37 507	53 539	38 954	138 182	72 023	26 873	54 964
Domestic (4876K)	36 077	193 959	9 047	37 904	54 271	27 249	128 471	84 111	27 247	56 107
Foreign (4877K)	4 763	3 182	-866	-397	-732	11 705	9 711	-12 088	-374	-1 143
Net change in stock of cash ⁸ (4878K)	23 758	51 311	-28 964	-29 134	38 840	9 590	-9 668	16 339	-34 871	19 649

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
Net cash flow from operating activities (4855F)	2 043	15 300	4 919	-2 302	2 254	43 498	68 422	98 493	68 024	-41 662
Net cash flow from investment in non-financial assets (4869F)	-20 103	-23 064	-26 340	-31 375	-31 950	-39 366	-50 603	-67 867	-82 543	-76 658
Cash surplus (+)/deficit (-) (4872F)	-18 060	-7 764	-21 421	-33 677	-29 695	4 132	17 819	30 626	-14 519	-118 320
Net cash flow from financing activities (4873F)	18 975	15 043	23 275	37 187	50 471	29 819	5 036	2 122	21 457	165 586
Net change in stock of cash ⁸ (4878F)	914	7 279	1 854	3 510	20 776	33 951	22 855	32 748	6 938	47 266

KB444

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

Government finance statistics of non-financial public enterprises and corporations¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2010/2011		2011/2012				2012/2013			
	01	2011	02	03	04	01	2012	02	03	04
Net cash flow from operating activities (4885K)	19 126	44 793	8 895	25 224	19 238	13 243	66 601	9 620	23 400	15 421
Cash receipts from operating activities (4886K)	70 603	266 781	61 688	75 024	83 065	69 714	289 491	70 767	96 508	78 996
Taxes..... (4887K)	-	-	-	-	-	-	-	-	-	-
Social contributions..... (4888K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4889K)	-	-	-	-	-	-	-	-	-	-
Other receipts ³ (4890K)	70 603	266 781	61 688	75 024	83 065	69 714	289 491	70 767	96 508	78 996
Cash payments for operating activities (4891K)	51 478	221 988	52 793	49 800	63 827	56 471	222 890	61 147	73 109	63 575
Compensation of employees..... (4892K)	16 077	58 392	16 592	15 647	19 657	15 913	67 808	17 710	18 764	17 462
Purchases of goods and services..... (4893K)	28 900	130 032	30 566	27 214	37 253	35 152	130 185	38 192	27 953	33 766
Interest..... (4894K)	4 573	18 629	4 524	5 456	4 641	3 685	18 306	4 568	7 020	5 091
Subsidies..... (4895K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴ (4896K)	-	-	-	-	-	-	-	-	-	-
Social benefits..... (4897K)	179	774	79	35	35	35	185	31	31	33
Other payments ⁵ (4898K)	1 749	14 161	1 032	1 447	2 241	1 686	6 406	647	19 341	7 224
Net cash flow from investment in non-financial assets (4899K)	-33 982	-90 615	-28 315	-33 732	-30 914	-30 459	-123 419	-22 834	-33 864	-29 052
Purchases of non-financial assets (4900K)	34 735	91 511	28 341	34 045	31 261	31 361	125 008	23 068	34 640	29 690
Sales of non-financial assets (4901K)	753	896	26	313	347	903	1 588	234	776	638
Cash surplus (+)/deficit (-) (4902K)	-14 857	-45 822	-19 420	-8 508	-11 675	-17 215	-56 818	-13 214	-10 464	-13 631
Net cash flow from financing activities (4903K)	21 169	50 053	26 018	11 713	19 657	15 634	73 022	7 729	18 837	14 066
Net acquisition of financial assets other than cash ⁶ (4904K)	-24 038	-30 627	-377	-620	7 526	6 848	13 377	-11 146	-13 652	-5 983
Net incurrence of liabilities ⁷ (4905K)	45 207	80 680	26 396	12 333	12 131	8 785	59 645	18 875	32 489	20 050
Domestic..... (4906K)	44 823	61 469	20 209	5 523	2 909	3 417	32 058	9 585	24 581	12 528
Foreign..... (4907K)	385	19 211	6 186	6 811	9 221	5 368	27 586	9 289	7 908	7 522
Net change in stock of cash⁸ (4908K)	6 313	4 231	6 598	3 205	7 981	-1 582	16 203	-5 486	8 373	435

KB422

Selected items

R millions

Year ended 31 March	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Cash receipts from operating activities..... (4886F)	103 860	117 663	132 962	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
Net cash flow from operating activities (4885F)	15 268	20 310	26 915	29 090	30 245	31 171	33 284	24 905	33 717	21 360
Net cash flow from investment in non-financial assets (4899F)	-3 302	-5 397	-14 757	-19 772	-21 800	-24 313	-45 172	-60 409	-95 521	-95 644
Cash surplus (+)/deficit (-) (4902F)	11 966	14 913	12 158	9 318	8 446	6 859	-11 888	-35 504	-61 804	-74 284
Net cash flow from financing activities (4903F)	-977	3 945	-6 760	-4 174	-7 168	-1 865	16 990	45 105	68 764	71 324
Net change in stock of cash⁸ (4908F)	10 989	18 858	5 398	5 144	1 278	4 994	5 102	9 601	6 960	-2 961

KB445

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

2. Comprising transfers received from foreign governments, international organisations and other general government units.

3. Comprising property income (including interest and dividends), sales of goods and services, fines, penalties and forfeits, other non-tax revenues, and subsidies to non-financial public enterprises and corporations.

4. Comprising current and capital transfers to foreign governments, international organisations and other general government units.

5. Comprising miscellaneous other current and capital expense (including transfers to non-profit institutions serving households and to households for non-social benefits) and property expense other than interest.

6. Domestic and foreign financial assets.

7. Liabilities classified according to currency of issue.

8. Cash surplus (+)/deficit (-) plus the net cash flow from financing activities.

Non-financial public-sector borrowing requirement¹

R millions

End of	National government (4190K)	Extra-budgetary institutions (4220K)	Social security funds (4248K)	Consolidated central government (4270K)	Provincial governments (4296K)	Local governments ² (4320K)	Consolidated general government (4363K)	Non-financial public enterprises ³ (4410K)	Non-financial public sector (4411K)
31 March									
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	7 103	2 866	112 521	45 822	158 343
2012	142 868	-2 749	-12 347	127 772	-5 885	2 392	124 278	56 818	181 097
31 December									
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	417	190	111 544	39 432	150 976
2011	122 776	-1 095	-13 505	108 177	1 325	3 361	112 913	54 460	167 373
2012	162 326	-6 214	-14 683	141 429	-7 369	-2 145	131 913	54 524	186 437
2005: 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	-1 817	3 720	29 583	21 790	51 373
03	47 683	-1 555	-2 380	43 748	372	-2 308	41 862	2 898	44 760
04	33 074	-991	-3 159	28 924	687	424	30 085	6 277	36 362
2011: 01	5 582	288	-3 819	2 051	7 861	1 030	10 992	14 857	25 848
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	11 883	800	-632	12 052	11 675	23 727
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	-9 056	7 510	23 001	13 214	36 215
03	71 321	-1 549	-3 441	66 331	-1 863	-8 348	56 121	10 464	66 584
04	35 220	-2 364	-3 953	28 902	2 900	-1 367	30 435	13 631	44 066

KB423

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

Government finance statistics of financial public enterprises and corporations¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2010/2011		2011/2012				2012/2013			
	01	2011	02	03	04	01	2012	02	03	04
Net cash flow from operating activities (4915K)	1 271	6 308	3 308	1 157	395	2 430	7 290	1 917	-1 501	949
Cash receipts from operating activities..... (4916K)	4 621	16 114	4 765	4 148	2 782	4 894	16 589	5 426	2 736	4 352
Taxes (4917K)	-	-	-	-	-	-	-	-	-	-
Social contributions (4918K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4919K)	-	-	-	-	-	-	-	-	-	-
Other receipts ³ (4920K)	4 621	16 114	4 765	4 148	2 782	4 894	16 589	5 426	2 736	4 352
Cash payments for operating activities..... (4921K)	3 351	9 806	1 457	2 991	2 387	2 464	9 299	3 509	4 236	3 403
Compensation of employees (4922K)	780	2 593	644	435	438	611	2 127	739	471	607
Purchases of goods and services (4923K)	670	2 067	-720	809	137	319	545	1 190	1 601	1 037
Interest (4924K)	1 604	4 606	670	698	797	815	2 979	835	1 245	965
Subsidies (4925K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴ (4926K)	-	-	-	-	-	-	-	-	-	-
Social benefits (4927K)	-	-	-	-	-	-	-	-	-	-
Other payments ⁵ (4928K)	296	540	863	1 049	1 016	719	3 647	745	919	795
Net cash flow from investment in non-financial assets (4929K)	-623	-1 360	-87	-21	-23	-72	-203	-44	-44	-53
Purchases of non-financial assets (4930K)	628	1 373	96	23	23	78	219	46	46	56
Sales of non-financial assets (4931K)	5	13	9	2	0	6	16	2	2	3
Cash surplus (+)/deficit (-) (4932K)	648	4 948	3 221	1 136	372	2 357	7 087	1 873	-1 545	895
Net cash flow from financing activities (4933K)	-1 451	-3 958	-3 777	1 473	-1 793	731	-3 365	-485	1 798	681
Net acquisition of financial assets other than cash ⁶ (4934K)	-2 744	-6 078	-815	2 771	-10 463	-163	-8 669	-1 961	813	-437
Net incurrence of liabilities ⁷ (4935K)	1 292	2 120	-2 962	-1 298	8 670	894	5 304	1 476	985	1 118
Domestic (4936K)	1 305	2 169	-3 361	-3 209	7 759	1 323	2 511	-926	1 000	466
Foreign (4937K)	-13	-49	400	1 911	911	-429	2 793	2 401	-15	652
Net change in stock of cash⁸ (4938K)	-804	990	-555	2 609	-1 420	3 088	3 722	1 388	253	1 576

KB447

Selected items

R millions

Year ended 31 March	2001	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
Net cash flow from operating activities (4915F)	1 789	2 744	1 975	2 197	2 576	4 358	2 385	2 485	3 635	12
Net cash flow from investment in non-financial assets (4929F)	-24	-95	-138	-58	-75	-101	-27	-133	-258	-1 507
Cash surplus (+)/deficit (-) (4932F)	1 765	2 649	1 837	2 139	2 501	4 257	2 358	2 352	3 377	-1 495
Net cash flow from financing activities (4933F)	1 640	1 134	-1 221	-4 657	-2 642	-4 002	-2 020	-11	-2 049	-553
Net change in stock of cash⁸ (4938F)	3 405	3 784	616	-2 518	-142	254	339	2 341	1 328	-2 048

KB446

1. Data for the past two years are preliminary and subject to revision. Net flows: Inflow of cash (+)/outflow of cash (-). Included in the statistics are the financial government enterprises and financial public corporations e.g., the Industrial Development Corporation of SA Ltd (IDC). However, the South African Reserve Bank, Corporation for Public Deposits, the Land Bank and the Postbank are not included because their statistics are covered in the monetary statistical pages. As from fiscal 2009/10, data for *financial public enterprises and corporations* have been revised in line with the *Institutional Sector Classification Guide for South Africa* published in December 2011. Data for the Independent Development Trust (IDT) have been removed from the analysis and included in the analysis of *extra-budgetary institutions*.
2. Comprising transfers received from foreign governments, international organisations and other general government units.
3. Comprising property income (including interest and dividends), sales of goods and services, fines, penalties and forfeits, other non-tax revenues and subsidies to financial public enterprises and corporations.
4. Comprising current and capital transfers to foreign governments, international organisations and other general government units.
5. Comprising miscellaneous other current and capital expense (including transfers to non-profit institutions serving households and to households for non-social benefits) and property expense other than interest.
6. Domestic and foreign financial assets.
7. Liabilities classified according to currency of issue.
8. Cash surplus (+)/deficit (-) plus the net cash flow from financing activities.

Total expenditure: Consolidated general government Functional classification¹

R millions

Year ended 31 March	2002	2003	2004	2005 ²	2006	2007	2008	2009	2010	2011
General public services (4331F)	85 334	94 864	104 924	144 669	136 073	150 717	156 927	178 414	186 077	190 688
Of which: Public debt transactions ³ (4383F)	47 368	46 590	46 086	51 129	50 866	52 164	52 835	54 326	57 016	66 170
Defence..... (4371F)	19 546	19 164	21 994	22 764	26 236	26 013	27 587	32 183	29 118	34 116
Public order and safety (4372F)	31 897	37 103	41 118	45 136	54 168	61 383	72 579	84 226	95 857	106 339
Economic affairs (4332F)	32 172	39 489	44 863	39 694	46 198	59 882	74 279	95 483	89 424	91 912
Of which: Agriculture, forestry, fishing, and hunting (4379F)	5 190	5 855	7 192	6 806	9 156	10 221	13 418	14 639	13 591	15 889
Fuel and energy (4378F)	1 052	1 264	1 793	2 247	2 414	3 323	4 905	5 156	5 903	4 517
Mining, manufacturing, and construction (4380F)	1 864	2 850	3 130	3 528	3 991	4 681	6 561	6 061	5 510	4 787
Transport (4333F)	15 054	18 880	20 876	16 684	19 689	28 086	33 926	49 798	42 561	46 094
Communication (4334F)	912	775	929	1 733	1 054	1 890	1 900	2 592	2 235	1 675
Other industries (4335F)	...	...	...	2 371	1 973	2 374	2 254	2 584	2 629	3 148
Environmental protection (4387F)	6 713	9 635	10 784	3 129	3 688	4 075	4 886	6 157	6 576	7 355
Housing and community amenities (4376F)	8 639	9 070	9 310	16 500	20 520	22 722	28 173	34 679	37 486	40 367
Health (4374F)	30 549	35 473	39 635	43 962	50 219	58 040	68 249	82 054	98 825	109 405
Of which: Outpatient services (4336F)	...	...	...	1 207	1 595	61	63	51	58	59
Hospital services (4337F)	...	...	...	18 438	21 793	24 411	27 604	31 908	41 371	45 455
Public health services..... (4339F)	...	...	...	21 020	23 824	28 174	34 526	42 295	48 549	53 984
Recreation, culture and religion (4377F)	4 350	6 261	6 952	8 521	14 677	12 942	16 411	21 998	25 748	27 205
Education (4373F)	64 585	72 879	82 566	86 460	95 517	105 805	119 665	143 733	168 778	186 145
Of which: Pre-primary and primary education (4340F)	26 010	29 679	33 662	31 287	34 380	37 518	40 787	49 648	59 840	65 800
Secondary education (4341F)	20 436	23 319	26 449	22 882	25 954	28 204	31 754	38 148	44 753	49 817
Tertiary education (4342F)	17 294	19 876	21 273	20 126	21 436	24 242	28 075	32 166	38 039	42 696
Social protection (4375F)	36 757	48 439	60 748	61 285	71 506	82 575	92 697	106 910	121 802	131 283
Total outlays (4385F)	320 542	372 377	422 894	472 119	518 803	584 154	661 452	785 837	859 691	924 814
Discrepancy with consolidated general government ⁴ (4386F)	22 186	25 897	24 689	37 191	43 109	44 809	55 522	51 626	76 522	110 401
Total expenditure: Consolidated general government (4357F)	342 728	398 274	447 583	509 310	561 911	628 963	716 974	837 464	936 213	1 035 215

KB420

Total expenditure: Consolidated general government Functional classification¹

Percentage

Year ended 31 March	2002	2003	2004	2005 ²	2006	2007	2008	2009	2010	2011
General public services (4331Z)	26.6	25.5	24.8	30.6	26.2	25.8	23.7	22.7	21.6	20.6
Of which: Public debt transactions ³ (4383Z)	14.8	12.5	10.9	10.8	9.8	8.9	8.0	6.9	6.6	7.2
Defence..... (4371Z)	6.1	5.1	5.2	4.8	5.1	4.5	4.2	4.1	3.4	3.7
Public order and safety (4372Z)	10.0	10.0	9.7	9.6	10.4	10.5	11.0	10.7	11.2	11.5
Economic affairs (4332Z)	10.0	10.6	10.6	8.4	8.9	10.3	11.2	12.2	10.4	9.9
Of which: Agriculture, forestry, fishing, and hunting (4379Z)	1.6	1.6	1.7	1.4	1.8	1.7	2.0	1.9	1.6	1.7
Fuel and energy (4378Z)	0.3	0.3	0.4	0.5	0.5	0.6	0.7	0.7	0.7	0.5
Mining, manufacturing, and construction (4380Z)	0.6	0.8	0.7	0.7	0.8	0.8	1.0	0.8	0.6	0.5
Transport (4333Z)	4.7	5.1	4.9	3.5	3.8	4.8	5.1	6.3	5.0	5.0
Communication (4334Z)	0.3	0.2	0.2	0.4	0.2	0.3	0.3	0.3	0.3	0.2
Other industries (4335Z)	...	...	...	0.5	0.4	0.4	0.3	0.3	0.3	0.3
Environmental protection (4387Z)	2.1	2.6	2.6	0.7	0.7	0.7	0.7	0.8	0.8	0.8
Housing and community amenities (4376Z)	2.7	2.4	2.2	3.5	4.0	3.9	4.3	4.4	4.4	4.4
Health (4374Z)	9.5	9.5	9.4	9.3	9.7	9.9	10.3	10.4	11.5	11.8
Of which: Outpatient services..... (4336Z)	...	...	...	0.3	0.3	0.0	0.0	0.0	0.0	0.0
Hospital services (4337Z)	...	...	...	3.9	4.2	4.2	4.2	4.1	4.8	4.9
Public health services..... (4339Z)	...	...	...	4.5	4.6	4.8	5.2	5.4	5.6	5.8
Recreation, culture and religion (4377Z)	1.4	1.7	1.6	1.8	2.8	2.2	2.5	2.8	3.0	2.9
Education (4373Z)	20.1	19.6	19.5	18.3	18.4	18.1	18.1	18.3	19.6	20.1
Of which: Pre-primary and primary education (4340Z)	8.1	8.0	8.0	6.6	6.6	6.4	6.2	6.3	7.0	7.1
Secondary education (4341Z)	6.4	6.3	6.3	4.8	5.0	4.8	4.8	4.9	5.2	5.4
Tertiary education..... (4342Z)	5.4	5.3	5.0	4.3	4.1	4.1	4.2	4.1	4.4	4.6
Social protection (4375Z)	11.5	13.0	14.4	13.0	13.8	14.1	14.0	13.6	14.2	14.2
Total outlays (4385Z)	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

KB421

1. Source Statistics South Africa (Stats SA).

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

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

4. Mostly local government trading accounts not included in the analysis by Stats SA.

Local governments¹

Liabilities²

R millions

End of	Securities other than shares			Loans ⁴		Equity			Insurance technical reserves ⁷	Accounts payable			Total
	Bonds (4620K)	Commercial paper (4621K)	Other ³ (4622K)	Long term (4623K)	Short term (4624K)	Accumulated deficit (4625K)	Government grant reserve ⁵ (4626K)	Other ⁶ (4627K)		Trade creditors (4629K)	Consumer deposits (4630K)	Other ⁸ (4631K)	
31 March													
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
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	-	5 269	44 430	4 351	264 262	11 483	37 626	573	44 723	4 075	30 528	461 393
03	14 073	-	5 089	45 201	5 970	280 188	6 198	30 938	410	37 838	3 848	29 924	459 677
04	14 073	-	5 105	43 978	6 125	285 922	6 210	31 681	412	36 405	4 196	30 650	464 757

KB434

Assets²

R millions

End of	Non-financial assets			Financial assets									Total (4652K)
	Fixed assets (4640K)	Inventory (4641K)	Non-produced assets ⁹ (4642K)	Currency and deposits ¹⁰ (4643K)	Securities other than shares		Loans ¹²		Shares and other equity (4648K)	Financial derivatives (4649K)	Accounts receivable		
					Government stock (4644K)	Other ¹¹ (4645K)	Long term (4646K)	Short term (4647K)			Consumer debtors (4650K)	Other ¹³ (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
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	363 210	3 999	1 952	38 880	39	291	1 658	1 012	3 221	-	44 524	2 607	461 393
03	363 502	3 785	2 208	42 378	39	253	1 617	113	1 034	-	42 591	2 157	459 677
04	365 933	3 805	2 229	45 276	39	253	1 601	113	1 081	-	42 396	2 031	464 757

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 corporations¹

Liabilities²

R millions

End of	Securities other than shares			Loans				Shares and other equity			Financial derivatives ⁷	Other accounts payable ⁸	Total
	Bonds		Other ³	Long term		Short term		National government ⁵	Other share-holders ⁶	Capital funds, reserves and unallocated profits			
	Domestic issues	Foreign issues		Residents	Non-residents	Banks	Other ⁴						
	(4660K)	(4661K)		(4662K)	(4663K)	(4664K)	(4665K)							(4666K)	(4667K)	(4668K)	(4669K)	(4670K)	(4671K)	(4672K)
31 March													
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: 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
03	130 823	2 603	23 303	170 987	56 394	8 406	9 406	37 579	3 167	440 539	8 375	216 415	1 107 997

KB448

Assets²

R millions

End of	Non-financial assets ⁹		Financial assets										Total
	Domestic	Foreign	Currency and deposits		Securities other than shares			Loans		Shares and other equity ⁶	Financial derivatives ⁷	Other accounts receivable ¹³	
			Monetary institutions ¹⁰	Other institutions ¹¹	NCDs	Bonds	Bills and other ³	Mortgage loans	Other long-term loans ¹²				
			(4680K)	(4681K)	(4682K)	(4683K)	(4684K)	(4685K)	(4686K)					(4687K)	(4688K)	(4689K)	(4690K)	(4691K)	(4692K)
31 March													
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: 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
03	918 824	12 955	71 738	1 189	91	12 351	16 321	-	6 000	1 374	3 295	63 859	1 107 997

KB449

- Non-financial public enterprises and corporations such as, Eskom, Telkom, Transnet, South African National Roads Agency Limited (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*.
- Consolidated data; intra-sectoral claims have been eliminated.
- 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.
- 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. In fiscal 2009/10, SANRAL revalued its road network and structures on a depreciated replacement cost basis.
- South African Reserve Bank, Corporation for Public Deposits (CPD), 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.

Financial public enterprises and corporations¹

Liabilities²

R millions

End of	Securities other than shares			Loans				Shares and other equity			Financial derivatives ⁷	Other accounts payable ⁸	Total	
	Bonds		Other ³	Long term		Short term		National government ⁵	Other shareholders ⁶	Capital funds, reserves and unallocated profits				
	Domestic issues	Foreign issues		Residents	Non-residents	Banks	Other ⁴							
	(4505K)	(4504K)		(4513K)	(4514K)	(4507K)	(4509K)							(4510K)	(4500K)	(4501K)	(4515K)	(4516K)	(4517K)	(4512K)
31 March														
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: 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	
03	24 096	2 118	1 350	8 456	14 595	-	654	2 498	1 393	118 053	169	12 760	186 143	

KB425

Assets²

R millions

End of	Non-financial assets ⁹	Financial assets											Total	
		Currency and deposits		Securities other than shares			Loans ¹²			Shares and other equity ⁶	Financial derivatives ⁷	Other accounts receivable ¹³		
		Monetary institutions ¹⁰	Other institutions ¹¹	NCDs	Bonds	Bills and other ³	Long term		Short term					
							Mortgage loans	Other						
(4533K)	(4520K)	(4535K)	(4537K)	(4536K)	(4538K)	(4525K)	(4539K)	(4534K)	(4524K)	(4540K)	(4541K)	(4532K)		
31 March														
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: 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	
03	1 954	19 166	0	1 802	3 523	5 643	1 290	54 426	130	95 577	1 484	1 148	186 143	

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, CPD, Land Bank, banks and mutual banks.
- Including foreign short-term transferable and other deposits.
- Including other long-term loans to residents and non-residents.
- Including insurance technical reserves and other domestic and foreign short-term loans.

Key information

Public finance¹ Selected data

End of	Percentage change ²												
	National Revenue account ³											National government finances, cash-flow adjusted	
	Taxes on income, profits and capital gains (4573E)	Taxes on property (4577E)	Taxes on goods and services				Taxes on international trade and transactions (4592E)	Other taxes (4593E)	Non-tax revenue (4596E)	Total revenue (4597E)	Total expenditure (4601E)	Revenue (4045E)	Expenditure (4049E)
			Value-added tax ⁴ (4578E)	Excise duties		Total (4582E)							
		Fuel levy (4579E)	Other excise duties (4580E)										
Budget⁵													
2011/2012	10.1	5.4	9.4	7.2	11.2	9.9	12.4	-	-25.2	9.0	13.3	-	-
2012/2013	11.5	10.4	9.8	16.9	13.0	11.6	6.6	-	-21.2	8.0	9.1	-	-
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	15.4
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	16.4
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	9.0
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	10.9
31 December													
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	15.7
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	17.6
2010	2.8	6.2	14.7	16.8	11.1	16.2	27.8	-102.5	81.7	11.0	10.2	10.9	9.4
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	9.1
2012	8.6	-1.3	6.8	7.3	10.4	7.7	22.2	-242.7	38.0	7.3	11.4	7.2	8.8
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	4.3
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	19.2
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	24.1
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	13.6
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	33.8
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	15.5
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	10.5
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	9.5
02	5.9	5.9	61.0	19.8	6.9	49.4	33.8	-91.7	154.4	22.8	8.2	24.7	3.5
03	0.8	8.9	19.1	15.7	18.2	19.3	60.9	-57.8	14.9	10.5	12.0	9.9	12.3
04	7.3	-2.9	2.9	19.8	4.5	5.7	21.6	-993.7	236.9	11.9	10.3	11.2	12.2
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	7.8
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	7.8
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	10.7
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	9.8
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	15.2
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	5.4
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	7.2
04	1.0	10.3	3.3	4.8	9.9	4.8	12.9	-85.7	-7.3	0.6	9.3	0.2	7.8

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

Public finance

Selected data

End of	Percentage of GDP					Percentage of total revenue							
	National government finance			Primary balance ⁶	Non-financial public-sector borrowing requirement	Taxes on income, profits and capital gains			Taxes on property ³	Taxes on goods and services			Taxes on international trade and transactions
	Revenue	Expenditure	Deficit (-)/ Surplus (+)			Payable by persons and individuals	Payable by companies ¹	Total ²		Value-added tax ⁴	Excise duties		
											Fuel levy	Other excise duties	
(4433K)	(4434K)	(4420K)	(4419K)	(4432K)	(4429K)	(4430K)	(4425K)	(4439K)	(4431K)	(4437K)	(4435K)	(4438K)	
Budget⁵													
2011/2012	25.0	30.5	-5.4	-2.8	9.5	34.8	22.5	57.3	1.3	27.5	5.1	3.7	4.2
2012/2013	24.2	29.3	-5.1	-2.4	7.1	35.9	23.6	59.5	1.1	26.2	5.4	3.8	4.5
31 March													
2007	26.3	25.7	0.7	3.5	-0.3	29.3	28.7	58.0	2.1	27.9	4.5	3.7	5.0
2008	27.0	26.1	0.9	3.4	0.2	30.3	29.0	59.3	2.1	26.9	4.2	3.5	4.8
2009	26.5	27.2	-0.7	1.6	3.3	32.2	30.8	63.0	1.6	25.4	4.1	3.5	3.8
2010	23.6	29.1	-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	5.8	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	6.1	34.0	23.7	57.6	1.1	25.8	4.9	3.7	4.6
31 December													
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	24.0	28.9	-5.0	-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	5.7	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
2012	24.6	29.9	-5.2	-2.6	5.9	34.6	23.3	57.9	1.0	26.7	5.0	3.8	4.9
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	28.6	28.6	-0.1	2.7	5.6	32.8	29.0	61.8	1.2	27.6	4.0	4.0	3.2
02	20.7	28.5	-7.8	-5.7	10.4	37.4	31.4	68.8	1.7	19.3	5.3	4.0	3.1
03	22.7	29.4	-6.7	-4.1	9.4	36.6	25.6	62.2	1.5	26.2	5.4	3.5	3.2
04	24.0	29.1	-5.1	-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	7.8	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	6.6	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	5.2	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	3.7	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	3.1	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	4.6	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	8.3	36.5	18.6	55.1	1.1	29.8	6.1	3.9	5.2
04	24.8	29.3	-4.5	-2.4	5.4	32.3	24.2	56.5	1.1	28.0	4.8	3.9	5.4

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