

Statistical tables

Money and banking

Page S

South African Reserve Bank: Liabilities.....	2
South African Reserve Bank: Assets	3
Corporation for Public Deposits: Liabilities.....	4
Corporation for Public Deposits: Assets	5
Banks: Liabilities.....	6–7
Banks: Assets	8–9
Banks: Analysis of deposits by type of depositor.....	10
Banks: Selected asset items	10
Banks and Mutual banks: Instalment sale and leasing transactions.....	11
Term lending rates and amounts paid out by banks	11
Banks: Contingent liabilities	12
Banks: Credit cards, cheques and electronic transactions	13
Banks: Liquid assets and cash reserves.....	14
Mutual banks and the Postbank: Liabilities.....	15
Mutual banks and the Postbank: Assets	15
Land and Agricultural Development Bank of South Africa: Liabilities.....	16
Land and Agricultural Development Bank of South Africa: Assets	17
Monetary sector: Liabilities	18–19
Monetary sector: Assets.....	20–21
Credit extension by all monetary institutions	22
Monetary aggregates.....	23
Monetary analysis.....	24
Banks and Mutual banks: Mortgage loans	25
Selected money-market and related indicators.....	26
Money-market accommodation: Selected daily indicators	27
Money-market and related interest rates	28

Capital market

Capital market interest rates and yields	29, 31
Capital market activity: Primary and secondary markets.....	30
Non-resident and real-estate transactions	30
Derivative market activity	31
Share prices	32
Yields and stock exchange activity	33
Unit trusts: Selected items and transactions.....	34
Public Investment Corporation: Liabilities and assets.....	35
Long-term insurers: Income statement.....	36
Long-term insurers: Liabilities and assets	37
Short-term insurers: Income statement	38
Short-term insurers: Liabilities and assets.....	39
Official pension and provident funds: Income statement.....	40
Official and private self-administered pension and provident funds: Assets and liabilities.....	41
Private self-administered pension and provident funds: Assets and income statement.....	42
Participation bond schemes: Funds received and invested	43
Trust companies: Assets and liabilities	43
Finance companies: Liabilities and assets	44
Non-bank financial institutions: Liabilities and assets	45

National financial account

Flow of funds for the second quarter 2014.....	46–47
--	-------

Public finance

National government finance	48–49
Cash-flow statement of national government and financing according to instruments.....	50
National government financing according to ownership of government debt	51
National government debt	52–53
Ownership distribution of domestic marketable debt	54–55
Redemption schedule of domestic marketable bonds of national government	56
Interest payment schedule of domestic marketable bonds of national government	57
Marketable bonds of national government by unexpired maturity	58
National government debt denominated in foreign currencies	59
Redemption schedule of foreign debt of national government	60
Interest payment schedule of foreign debt of national government	61–62
Ownership distribution of domestic marketable bonds of local governments.....	63
Ownership distribution of domestic marketable bonds of non-financial public enterprises and corporations	63
Government deposits	64
Government finance statistics of national government.....	65
Government finance statistics of extra-budgetary institutions	66
Government finance statistics of social security funds	67
Government finance statistics of consolidated central government.....	68
Government finance statistics of provincial governments.....	69

Government finance statistics of local governments	70
Government finance statistics of consolidated general government.....	71
Government finance statistics of non-financial public enterprises and corporations	72
Non-financial public-sector borrowing requirement	73
Government finance statistics of financial public enterprises and corporations	74
Total expenditure: Consolidated general government	75
Social security funds: Liabilities and assets	76
Local governments: Liabilities and assets.....	77
Non-financial public enterprises and corporations: Liabilities and assets	78
Financial public enterprises and corporations: Liabilities and assets	79

International economic relations

Balance of payments: Annual figures	80
Balance of payments: Quarterly figures	81
Current account of the balance of payments.....	82
Foreign trade: Indices of volume and prices of goods and services.....	83
Services, income and transfers.....	84–87
Financial account	88–89
Foreign liabilities and assets of South Africa	90–91
Foreign liabilities and assets of South Africa by country.....	92–99
Foreign liabilities of South Africa by kind of economic activity.....	100–101
Foreign debt of South Africa.....	102
Maturity structure of foreign currency-denominated debt.....	103
Ratios of selected data.....	103
Gold and other foreign reserves	104
Average daily turnover on the South African foreign-exchange market	105
Exchange rates	106
Exchange rates, commodity prices and trade financing rates.....	107

National accounts

National income and production accounts of South Africa	108
Gross value added by kind of economic activity.....	109–110
Expenditure on gross domestic product	111–113
Final consumption expenditure by households	114–117
Gross fixed capital formation	118–124
Fixed capital stock.....	125
Change in inventories	126–127
Gross and net capital formation by type of organisation.....	128
Financing of gross capital formation	128
Production, distribution and accumulation accounts of South Africa	129–134
Household balance sheet.....	134
Current income and saving.....	135

General economic indicators

Labour: Employment in the non-agricultural sectors.....	136
Labour: Labour costs in the non-agricultural sectors.....	137
Manufacturing: Production, sales and utilisation of production capacity	138
Indicators of real economic activity	139
Consumer prices: All urban areas	140–143
Producer prices	144
Composite business cycle indicators.....	145

Key information

Money and banking: Selected data	146
Capital market: Selected data	147
Public finance: Selected data	148–149
Balance of payments: Percentage changes in selected data.....	150
Balance of payments: Ratios of selected data.....	150
Terms of trade and exchange rates of the rand: Percentage changes.....	151
National accounts: Percentage changes in selected data at constant prices.....	152
National accounts: Selected data	153
National accounts: Ratios of selected data.....	154
Composite business cycle indicators: Percentage change	155
Labour in the non-agricultural sector and unemployment rate: Percentage change unless otherwise indicated	156
Prices: Percentage change.....	156
Inflation expectations	157
Business cycle phases of South Africa since 1945.....	157

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)
										General fuel levy (4579M)	Other excise duties (4580M)		
Budget													
2013/2014	476 018	22 930	2 405	501 353	12 403	4 590	4 480	9 070	242 990	44 970	33 665	11 509	333 134
2014/2015	534 879	19 250	2 822	556 951	13 440	6 052	5 425	11 477	267 160	47 517	33 702	12 810	361 189
31 March													
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
2013	435 081	19 739	2 494	457 314	11 378	4 278	4 367	8 645	215 023	40 410	30 610	10 723	296 766
2014	487 392	17 309	3 058	507 759	12 476	5 489	4 999	10 487	237 667	43 685	31 403	11 667	324 421
31 December													
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	423 580	24 216	2 508	450 304	11 334	4 112	4 033	8 145	207 472	39 248	29 765	10 209	286 694
2013	474 357	16 007	3 257	493 621	11 900	5 149	4 883	10 032	231 528	42 656	30 488	11 849	316 522
2013: Jan	26 528	1 041	179	27 747	1 139	319	321	640	17 473	3 247	3 042	1 010	24 773
Feb	48 709	910	235	49 853	1 041	395	390	784	17 883	3 365	2 691	889	24 828
Mar	48 359	1 049	704	50 112	607	403	552	955	26 669	3 671	3 436	1 012	34 788
Apr	24 538	1 378	132	26 048	965	420	388	808	11 485	3 697	3 504	892	19 578
May	23 660	2 690	155	26 505	849	479	398	877	18 937	3 004	897	910	23 747
Jun	69 856	921	165	70 941	1 006	444	570	1 014	16 689	3 603	2 062	1 012	23 366
Jul	20 818	1 014	166	21 998	970	464	412	876	19 106	3 979	2 757	1 190	27 033
Aug	41 773	1 029	148	42 949	1 097	454	321	775	20 860	3 228	2 114	1 013	27 216
Sep	43 582	797	268	44 647	1 022	442	354	796	20 790	3 748	1 479	1 000	27 017
Oct	24 748	2 621	261	27 631	952	515	436	951	18 407	3 856	3 614	1 014	26 891
Nov	24 237	1 642	143	26 022	1 079	513	381	893	22 123	3 310	2 062	969	28 464
Dec	77 550	916	700	79 166	1 170	301	361	662	21 108	3 947	2 829	938	28 822
2014: Jan	28 516	1 397	179	30 091	1 160	477	345	822	21 607	3 437	3 733	898	29 675
Feb	57 061	1 165	200	58 426	1 035	473	497	969	18 589	4 506	2 820	876	26 790
Mar	51 053	1 740	541	53 334	1 170	506	537	1 043	27 967	3 369	3 531	955	35 823
Apr	27 315	2 693	170	30 178	1 040	522	431	953	13 003	3 153	4 002	957	21 116
May	26 045	2 285	133	28 462	975	576	424	1 000	20 316	3 578	1 630	866	26 391
Jun	74 868	1 111	187	76 165	1 019	551	435	986	18 538	3 398	2 274	935	25 145
Jul	23 016	1 350	188	24 554	1 009	578	362	940	20 839	3 792	3 038	1 028	28 697
Aug	47 704	1 077	170	48 950	1 183	563	530	1 093	20 478	4 212	1 971	936	27 597
Sep	45 991	1 053	336	47 381	1 155	557	434	990	24 103	3 679	2 337	968	31 087

KB401

- The information on this page is an analysis of the National Revenue Fund. Before April 2000 the basis of reporting revenue and expenditure was bank statement transactions, whereas the current reporting relies on cash book transactions as reported in the *Statement of the National Revenue, Expenditure and Borrowing* and is therefore not strictly comparable with data prior to April 2000. Total revenue includes amounts in transit before April 2000.
- Secondary tax on companies/withholding tax on dividends from 1 April 2012.
- Including tax on retirement funds until March 2007, interest on overdue income tax, and other taxes on income and profits.
- Including donations tax, estate duty, securities transfer tax from 1 July 2008 and demutualisation levy.
- Sales duty is included before 1983 and general sales tax before October 1991.
- Including levy on financial services and taxes on the use of goods and permission to use goods or to perform activities.
- As from April 2012, import duties include customs duties and specific excise duties on imports.
- 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 ¹¹	Total ¹	Voted amounts (4598M)	Interest (4599M)	Other ¹² (4600M)	Total (4601M)		
Taxes on international trade and transactions													
Import ⁷ duties (4590M)	Other ⁸ (4591M)	Total (4592M)	Other taxes ⁹ (4593M)	Less: SACU payments ¹⁰ (4594M)	Total (4595M)								
41 340 50 300	494 163	41 834 50 463	- -	43 374 51 738	854 420 941 782	18 546 21 000	872 966 962 782	585 777 631 779	99 631 114 791	366 761 392 422	1 052 170 1 138 992	-179 204 -176 210	Budget 2013/2014 2014/2015
31 March													
22 751	101	22 852	544	28 921	595 972	16 094	612 067	358 253	54 326	217 513	630 091	-18 025	2009
19 577	-258	19 319	44	27 915	570 565	13 924	584 489	399 127	57 016	257 602	713 745	-129 255	2010
26 637	340	26 977	20	17 906	656 022	15 055	671 077	434 391	66 170	284 263	784 825	-113 748	2011
34 198	-77	34 121	6	21 760	720 816	20 995	741 811	498 222	76 370	314 263	888 855	-147 045	2012
38 853	696	39 549	18	42 151	771 519	17 313	788 832	536 935	88 063	338 887	963 886	-175 054	2013
44 179	553	44 732	13	43 374	856 513	24 040	880 554	579 533	101 090	364 006	1 044 629	-164 075	2014
31 December													
24 216	427	24 643	1 671	27 454	587 347	16 102	603 449	346 982	56 499	208 383	611 864	-8 416	2008
19 134	91	19 225	-941	28 167	568 424	13 609	582 033	397 080	56 425	244 781	698 287	-116 254	2009
25 196	-634	24 562	23	21 137	625 467	15 067	640 534	425 691	63 402	278 851	767 944	-127 410	2010
30 930	-9	30 921	-20	20 068	710 091	16 448	726 539	470 328	73 088	303 736	847 152	-120 613	2011
37 470	326	37 796	31	37 053	757 250	21 868	779 117	530 612	83 196	333 141	946 949	-167 831	2012
42 650	2 493	45 142	5	43 069	834 153	25 002	859 155	569 212	95 067	359 081	1 023 360	-164 205	2013
3 184	96	3 280	8	10 538	47 050	623	47 673	41 785	5 958	29 391	77 133	-29 461	2013: Jan
3 339	720	4 059	-2	-	80 563	1 690	82 254	40 620	5 117	26 798	72 535	9 718	Feb
5 786	-412	5 375	-24	-	91 813	2 063	93 876	59 843	16 473	31 991	108 306	-14 430	Mar
1 284	184	1 468	1	10 844	38 024	1 995	40 019	43 724	1 647	25 618	70 989	-30 969	Apr
3 727	37	3 764	23	-	55 766	3 945	59 711	47 786	2 901	33 132	83 820	-24 109	May
2 967	-5	2 963	8	-	99 298	3 445	102 743	35 867	14 893	29 317	80 077	22 666	Jun
4 436	14	4 450	-11	10 844	44 473	1 697	46 169	67 916	6 370	29 049	103 335	-57 166	Jul
2 986	49	3 034	-4	-	75 068	1 400	76 468	39 213	7 047	31 671	77 931	-1 462	Aug
3 335	48	3 384	-14	-	76 852	1 390	78 242	41 389	16 266	30 520	88 175	-9 932	Sep
3 931	37	3 968	638	10 844	50 187	996	51 182	51 688	1 461	29 396	82 546	-31 364	Oct
4 156	-16	4 140	-25	-	60 574	1 164	61 738	58 994	1 655	29 696	90 345	-28 607	Nov
3 517	1 739	5 257	-592	-	114 485	4 595	119 080	40 387	15 279	32 502	88 168	30 912	Dec
5 022	-1 775	3 247	-2	10 844	54 150	363	54 513	43 730	6 976	29 970	80 676	-26 163	2014: Jan
3 270	237	3 507	-2	-	90 725	1 707	92 432	39 873	9 127	28 842	77 841	14 591	Feb
5 546	3	5 550	-8	-	96 912	1 345	98 256	68 965	17 468	34 294	120 727	-22 471	Mar
1 616	98	1 714	-1	12 934	42 065	2 278	44 342	50 683	2 231	31 634	84 548	-40 205	Apr
2 997	77	3 074	-1	-	59 900	618	60 518	49 746	2 236	31 492	83 474	-22 956	May
2 965	37	3 002	-6	-	106 311	6 246	112 558	38 220	15 715	31 492	85 427	27 130	Jun
3 504	38	3 542	-9	12 934	45 798	1 163	46 961	76 384	7 944	31 530	115 858	-68 897	Jul
3 374	-6	3 368	-0	-	82 191	748	82 939	44 750	10 652	35 116	90 519	-7 579	Aug
3 622	123	3 745	1	-	84 359	965	85 324	41 608	17 730	31 609	90 948	-5 624	Sep

KB402

- The information on this page is an analysis of the National Revenue Fund. Before April 2000 the basis of reporting revenue and expenditure was bank statement transactions, whereas the current reporting relies on cash book transactions as reported in the *Statement of the National Revenue, Expenditure and Borrowing* and is therefore not strictly comparable with data prior to April 2000. Total revenue includes amounts in transit before April 2000.
- Secondary tax on companies/withholding tax on dividends from 1 April 2012.
- Including tax on retirement funds until March 2007, interest on overdue income tax, and other taxes on income and profits.
- Including donations tax, estate duty, securities transfer tax from 1 July 2008 and demutualisation levy.
- Sales duty is included before 1983 and general sales tax before October 1991.
- Including levy on financial services and taxes on the use of goods and permission to use goods or to perform activities.
- As from April 2012, import duties include customs duties and specific excise duties on imports.
- 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					
								Treasury bills (4023M)	Domestic government bonds ⁴ (4022M)	Foreign bonds and loans ⁴ (4026M)	Other financing ⁵ (4031M)	Change in cash balances ⁶ (4003M)	Total (4030M)
31 March													
2009	613 522	627 290	-13 768	3 284	-4 284	-2 693	-16 461	12 225	23 005	-1 262	-9 967	-7 540	16 461
2010	584 374	725 847	-141 472	4 804	-671	-807	-142 279	49 770	94 312	24 352	4 224	-30 379	142 280
2011	670 421	791 323	-120 903	1 339	-839	-343	-121 246	34 893	131 257	3 182	-922	-47 165	121 245
2012	742 568	878 142	-135 575	1 726	-1 388	-479	-136 054	18 725	130 545	9 614	3 261	-26 092	136 054
2013	787 881	912 258	-124 377	992	-2 587	2 369	-122 008	22 555	131 365	-13 991	-11 288	-6 632	122 008
2014	888 077	1 055 158	-167 081	6 190	-516	-5 668	-172 749	23 048	154 531	6 046	-15 901	5 025	172 749
31 December													
2008	603 935	605 652	-1 717	3 409	-2 695	-2 567	-4 284	12 345	3 786	-1 265	-11 939	1 357	4 284
2009	583 098	711 596	-128 498	5 660	-2 316	-930	-129 428	48 637	63 057	9 568	4 598	3 569	129 428
2010	640 758	776 903	-136 145	625	-739	-383	-136 528	42 200	128 428	12 840	573	-47 512	136 528
2011	726 357	847 356	-120 999	1 678	-617	-451	-121 450	29 059	128 723	2 672	3 996	-43 000	121 450
2012	778 400	924 708	-146 308	1 489	-3 483	2 440	-143 867	-3 256	157 514	-1 900	-9 644	1 154	143 867
2013	860 259	1 005 430	-145 171	6 016	-482	-5 530	-150 701	36 713	142 945	6 046	-15 060	-19 943	150 701
2012: Apr.....	38 905	66 279	-27 373	2	-212	3 021	-24 352	8 820	11 168	-11 911	-917	17 191	24 352
May.....	50 852	71 153	-20 301	114	-118	-44	-20 345	3 595	11 651	-154	-1 096	6 350	20 345
Jun	93 503	71 006	22 497	0	-1 105	-32	22 465	-1 040	15 237	-23	-2 062	-34 576	-22 465
Jul.....	39 961	96 660	-56 700	51	-28	-78	-56 778	-9 123	14 484	-360	-775	52 551	56 778
Aug.....	68 254	74 361	-6 107	0	-242	-11	-6 118	-6 189	16 105	-9	-123	-3 666	6 118
Sep.....	70 885	73 911	-3 026	29	-590	-5	-3 031	-91	14 681	-6	-595	-10 958	3 031
Oct	46 828	74 878	-28 050	233	-209	-221	-28 271	4 619	15 421	-937	-735	9 903	28 271
Nov.....	53 251	86 837	-33 587	155	-83	-63	-33 649	6 751	16 110	-158	-725	11 672	33 649
Dec.....	102 138	80 822	21 317	75	-	-37	21 280	4 339	7 705	-48	-1 963	-31 313	-21 280
2013: Jan	46 842	71 317	-24 475	107	-	-139	-24 614	-1 025	8 376	-343	-1 636	19 242	24 614
Feb	83 017	72 834	10 183	62	-	-15	10 168	2 123	13 750	-28	-421	-25 592	-10 168
Mar	93 446	72 201	21 245	164	-	-8	21 237	9 776	-13 322	-14	-239	-17 437	-21 237
Apr.....	39 687	110 832	-71 146	346	-	-276	-71 421	14 109	12 553	-979	-487	46 226	71 421
May.....	60 382	74 795	-14 414	3 309	-36	-4 406	-18 819	-560	17 099	-10 795	-2 216	15 292	18 819
Jun	103 189	77 367	25 823	162	-	-	25 823	6 620	12 204	-	-3 015	-41 632	-25 823
Jul.....	45 662	102 687	-57 026	273	-53	-183	-57 209	-2 529	14 712	-343	-1 171	46 539	57 209
Aug.....	77 185	80 895	-3 710	433	-111	-22	-3 732	-5 822	15 624	-28	629	-6 670	3 732
Sep.....	78 849	86 485	-7 636	331	-64	-14	-7 650	-5 865	15 557	19 608	-849	-20 801	7 650
Oct	51 082	78 728	-27 646	413	-23	-405	-28 051	5 166	17 661	-934	-3 048	9 206	28 051
Nov.....	62 995	89 533	-26 538	334	-195	-62	-26 600	4 041	15 997	-97	-1 084	7 743	26 600
Dec.....	117 923	87 755	30 168	81	-	-	30 168	10 680	12 735	-	-1 523	-52 060	-30 168
2014: Jan	54 612	79 369	-24 757	96	-	-260	-25 017	-11 945	-7 667	-343	-699	45 672	25 017
Feb	93 754	80 912	12 843	79	-34	-26	12 816	1 655	13 557	-28	-429	-27 571	-12 816
Mar	102 757	105 799	-3 042	332	-	-14	-3 056	7 498	14 500	-14	-2 009	-16 919	3 056
Apr.....	45 173	86 962	-41 789	200	-	-493	-42 282	1 980	13 561	-934	-2 018	29 692	42 282
May.....	60 349	78 489	-18 139	55	-	-25	-18 165	-934	19 007	-30	-3 477	3 598	18 165
Jun	112 936	82 509	30 427	3 068	-68	-4 005	26 422	7 184	13 828	-6 490	-4 061	-36 883	-26 422
Jul.....	47 233	110 271	-63 038	48	-	-234	-63 271	10 119	16 606	17 005	-1 681	21 223	63 271
Aug.....	83 117	83 540	-423	63	-243	-24	-448	137	18 194	-28	-729	-17 127	448
Sep.....	85 877	99 735	-13 858	188	-	-12	-13 870	10 342	-6 266	5 590	-867	5 071	13 870

KB403

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

National government financing according to ownership of government debt

R millions

End of	Net borrowing requirement (4612M)	Financing of deficit/Use of surplus						
		Change in net indebtedness to ¹					Less: Discount/ premium on government bonds (4070M)	Total financing (4071M)
		Monetary sector			Public Investment Corporation ² (4061M)	Non-monetary private sector ⁴ (4565M)		
		Change in debt instruments (4066M)	Change in cash balances ³ (4003M)	Total (4069M)				
31 March								
2009	-16 461	48 761	-7 540	41 222	-3 829	-2 479	18 452	16 461
2010	-142 279	43 911	-30 379	13 532	10 393	147 187	28 831	142 280
2011	-121 246	22 397	-47 165	-24 768	30 259	137 623	21 868	121 245
2012	-136 054	51 978	-26 092	25 886	5 233	125 581	20 646	136 054
2013	-122 008	25 474	-6 632	18 842	24 584	95 796	17 214	122 008
2014	-172 749	-3 567	5 025	1 458	52 877	142 874	24 460	172 749
31 December								
2008	-4 284	56 047	1 357	57 404	-5 674	-27 930	19 516	4 284
2009	-129 428	48 097	3 569	51 666	8 824	91 739	22 801	129 428
2010	-136 528	24 981	-47 512	-22 532	12 272	169 479	22 691	136 528
2011	-121 450	50 442	-43 000	7 441	23 147	110 953	20 091	121 450
2012	-143 867	21 728	1 154	22 881	10 741	128 535	18 290	143 867
2013	-150 701	15 969	-19 943	-3 975	56 564	121 478	23 366	150 701
2012: Apr.....	-24 352	171	17 191	17 362	-158	9 622	2 474	24 352
May.....	-20 345	-3 455	6 350	2 896	-770	20 012	1 794	20 345
Jun.....	22 465	9 096	-34 576	-25 481	-198	6 737	3 523	-22 465
Jul.....	-56 778	-7 805	52 551	44 746	731	12 580	1 279	56 778
Aug.....	-6 118	7 040	-3 666	3 374	3 883	-1 365	-226	6 118
Sep.....	-3 031	1 617	-10 958	-9 341	-903	12 542	-734	3 031
Oct.....	-28 271	-3 683	9 903	6 220	3 257	19 417	623	28 271
Nov.....	-33 649	10 321	11 672	21 992	1 755	11 339	1 437	33 649
Dec.....	21 280	207	-31 313	-31 106	100	12 224	2 498	-21 280
2013: Jan.....	-24 614	5 050	19 242	24 292	5 268	-3 181	1 766	24 614
Feb.....	10 168	4 021	-25 592	-21 570	7 313	5 204	1 115	-10 168
Mar.....	21 237	2 894	-17 437	-14 542	4 306	-9 335	1 666	-21 237
Apr.....	-71 421	444	46 226	46 669	15	26 054	1 317	71 421
May.....	-18 819	-13 295	15 292	1 997	8 045	11 191	2 414	18 819
Jun.....	25 823	11 700	-41 632	-29 932	4 011	4 283	4 185	-25 823
Jul.....	-57 209	-6 240	46 539	40 299	6 094	12 851	2 034	57 209
Aug.....	-3 732	1 078	-6 670	-5 593	8 067	2 253	994	3 732
Sep.....	-7 650	-2 555	-20 801	-23 356	1 899	32 006	2 899	7 650
Oct.....	-28 051	3 368	9 206	12 574	2 267	14 142	933	28 051
Nov.....	-26 600	10 144	7 743	17 887	6 772	3 607	1 666	26 600
Dec.....	30 168	-641	-52 060	-52 701	2 507	22 403	2 377	-30 168
2014: Jan.....	-25 017	-5 987	45 672	39 684	10 941	-24 291	1 317	25 017
Feb.....	12 816	800	-27 571	-26 771	-266	16 282	2 061	-12 816
Mar.....	-3 056	-2 383	-16 919	-19 302	2 526	22 094	2 262	3 056
Apr.....	-42 282	7 514	29 692	37 206	2 630	5 692	3 246	42 282
May.....	-18 165	8 390	3 598	11 988	3 108	8 006	4 938	18 165
Jun.....	26 422	7 141	-36 883	-29 742	3 004	5 020	4 704	-26 422
Jul.....	-63 271	12 777	21 223	34 000	3 686	28 144	2 559	63 271
Aug.....	-448	13 000	-17 127	-4 127	-14 600	20 709	1 534	448
Sep.....	-13 870	5 352	5 071	10 423	30 621	-25 574	1 601	13 870

KB433

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

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

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

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

National government debt

R millions

End of	Gross loan debt												
	Domestic debt												
	Marketable							Non-marketable					
	Treasury bills						Bonds (4086M)	Total (4088M)	Short-term loans ² (4079M)	Bonds ³ (4093M)	Other debt ⁴ (4094M)	Total (4104M)	Total (4105M)
	Up to 91 days (4073M)	182 days (4074M)	273 days (4075M)	364 days (4076M)	Other (4077M)	Total (4078M)							
31 March													
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
2013	45 348	38 244	43 860	44 532	-	171 984	1 038 835	1 210 819	18 985	11 267	20	30 271	1 241 090
2014	42 890	42 358	49 253	57 704	-	192 205	1 217 511	1 409 716	21 812	9 443	20	31 276	1 440 991
31 December													
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
2013	42 102	42 358	49 103	53 786	-	187 349	1 191 481	1 378 830	29 460	9 733	20	39 213	1 418 043
2012: 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
2013: Jan	39 789	38 144	43 180	43 200	-	164 313	1 035 626	1 199 939	14 757	11 361	20	26 138	1 226 077
Feb	43 789	38 209	43 180	43 632	-	168 810	1 050 491	1 219 301	12 383	11 253	20	23 657	1 242 958
Mar	45 348	38 244	43 860	44 532	-	171 984	1 038 835	1 210 819	18 985	11 267	20	30 271	1 241 090
Apr	45 348	38 844	44 390	45 172	-	173 754	1 052 705	1 226 459	31 324	11 220	20	42 564	1 269 023
May	45 348	39 594	45 240	46 372	-	176 554	1 072 217	1 248 771	27 964	10 908	20	38 892	1 287 663
Jun	47 842	40 850	45 920	47 332	-	181 944	1 088 607	1 270 551	29 194	10 809	20	40 023	1 310 574
Jul	47 842	41 625	46 800	48 532	-	184 799	1 105 353	1 290 153	23 810	10 683	20	34 513	1 324 666
Aug	47 842	42 225	47 610	49 492	-	187 169	1 121 972	1 309 141	15 617	10 504	20	26 142	1 335 283
Sep	47 904	42 790	48 540	50 452	-	189 686	1 140 113	1 329 799	7 236	10 290	20	17 546	1 347 345
Oct	46 848	42 790	49 820	51 652	-	191 111	1 158 706	1 349 817	10 977	10 109	20	21 106	1 370 923
Nov	42 884	42 790	50 500	52 692	-	188 866	1 176 370	1 365 235	17 263	9 904	20	27 187	1 392 423
Dec	42 102	42 358	49 103	53 786	-	187 349	1 191 481	1 378 830	29 460	9 733	20	39 213	1 418 043
2014: Jan	41 061	42 358	49 253	55 366	-	188 038	1 185 131	1 373 169	16 826	9 612	20	26 458	1 399 627
Feb	43 258	42 358	49 253	56 774	-	191 643	1 200 749	1 392 392	14 876	9 470	20	24 366	1 416 758
Mar	42 890	42 358	49 253	57 704	-	192 205	1 217 511	1 409 716	21 812	9 443	20	31 276	1 440 991
Apr	44 588	42 778	49 853	58 744	-	195 963	1 234 318	1 430 281	20 035	9 385	20	29 440	1 459 721
May	46 355	43 238	50 353	59 464	-	199 410	1 258 263	1 457 673	15 654	9 318	20	24 991	1 482 664
Jun	46 817	44 630	51 003	60 184	-	202 633	1 276 795	1 479 428	19 615	9 316	20	28 951	1 508 379
Jul	47 215	45 205	51 753	61 084	-	205 257	1 295 959	1 501 216	27 111	9 200	20	36 331	1 537 547
Aug	47 215	45 665	52 353	61 804	-	207 037	1 315 687	1 522 724	25 468	9 098	20	34 586	1 557 310
Sep	47 904	46 125	54 350	62 524	-	210 903	1 311 022	1 521 925	31 944	9 128	20	41 092	1 563 016

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 (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										
Marketable (4106M)	Non- marketable (4107M)	Total (4108M)								
31 March										
66 691	30 592	97 283	626 959	101 349	525 610	-101 585	63 038	26.0	22.9	2009
77 121	22 546	99 667	805 100	131 728	673 372	-35 618	129 099	31.6	26.4	2010
77 821	20 031	97 851	996 171	178 893	817 278	-28 283	149 600	35.2	28.9	2011
98 152	18 700	116 851	1 187 763	204 985	982 778	-67 655	153 924	38.6	31.9	2012
106 588	17 967	124 555	1 365 646	211 617	1 154 029	-125 552	180 240	41.0	34.7	2013
127 011	16 666	143 677	1 584 669	206 592	1 378 077	-171 224	208 858	43.9	38.2	2014
31 December										
67 320	31 851	99 171	627 936	102 040	525 895	-72 189	63 351	26.5	22.2	2008
64 038	24 051	88 088	754 266	98 471	655 794	-101 585	102 798	30.1	26.2	2009
69 943	18 982	88 926	952 877	145 984	806 893	-35 618	147 052	34.7	29.4	2010
91 596	19 675	111 271	1 155 857	188 984	966 873	-28 283	154 060	38.2	32.0	2011
99 627	17 382	117 009	1 334 080	187 831	1 146 250	-67 655	173 354	40.9	35.1	2012
125 833	17 240	143 073	1 561 116	207 774	1 353 341	-125 552	205 165	44.2	38.3	2013
101 878	17 855	119 733	1 298 510	168 189	1 130 321	-67 655	166 138	...	...	2012: 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	173 354	40.9	35.1	Dec
105 315	18 136	123 450	1 349 527	168 588	1 180 939	-67 655	173 354	...	...	2013: Jan
104 372	17 740	122 112	1 365 070	194 180	1 170 889	-67 655	173 354	...	...	Feb
106 588	17 967	124 555	1 365 646	211 617	1 154 029	-125 552	180 240	41.0	34.7	Mar
104 740	16 486	121 226	1 390 249	165 391	1 224 858	-125 552	180 240	...	...	Apr
101 096	18 189	119 285	1 406 948	150 099	1 256 849	-125 552	180 240	...	...	May
99 737	17 844	117 581	1 428 155	191 731	1 236 424	-125 552	189 112	42.1	36.5	Jun
98 206	17 248	115 454	1 440 120	145 192	1 294 928	-125 552	189 112	...	...	Jul
103 135	18 017	121 151	1 456 434	151 862	1 304 572	-125 552	189 112	...	...	Aug
121 299	17 965	139 265	1 486 610	172 663	1 313 947	-125 552	188 723	42.9	37.9	Sep
119 891	16 430	136 322	1 507 244	163 458	1 343 787	-125 552	188 723	...	...	Oct
122 410	16 548	138 958	1 531 381	155 714	1 375 667	-125 552	188 723	...	...	Nov
125 833	17 240	143 073	1 561 116	207 774	1 353 341	-125 552	205 165	44.2	38.3	Dec
135 281	17 661	152 942	1 552 569	162 103	1 390 466	-125 552	205 165	...	...	2014: Jan
128 712	16 973	145 684	1 562 442	189 673	1 372 769	-125 552	205 165	...	...	Feb
127 011	16 666	143 677	1 584 669	206 592	1 378 077	-171 224	208 858	43.9	38.2	Mar
126 770	15 160	141 930	1 601 651	176 900	1 424 751	-171 224	208 858	...	...	Apr
125 773	14 782	140 556	1 623 220	173 302	1 449 918	-171 224	208 858	...	...	May
116 694	14 943	131 637	1 640 016	210 185	1 429 831	-171 224	214 551	44.7	39.0	Jun
135 357	14 235	149 592	1 687 139	188 962	1 498 177	-171 224	214 551	...	...	Jul
134 069	13 962	148 031	1 705 341	206 089	1 499 252	-171 224	214 551	...	...	Aug
147 471	14 359	161 830	1 724 846	201 018	1 523 828	-171 224	...	46.2	40.8	Sep

KB406

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

Ownership distribution of domestic marketable debt¹

R millions

End of	National government								
	Treasury bills				Bonds				
					Short-term bonds ²				
	Monetary authority ⁴ (4098M)	Banks (4082M)	Other holders ⁵ (4092M)	Total (4085M)	Monetary sector		Public Investment Corporation ⁶ (4150M)	Non-monetary private sector ⁷ (4560M)	Total short term (4158M)
					SARB (4159M)	Banks (4153M)			
31 March									
2009	27	67 638	-2 666	64 999	-	33 683	2 340	10 963	46 986
2010	258	91 829	22 452	114 539	-	40 660	15 796	27 119	83 575
2011	47	101 556	34 546	136 149	-	51 354	9 910	28 767	90 031
2012	405	139 977	14 775	155 158	2 938	42 310	19 332	54 100	118 681
2013	3 046	156 893	12 044	171 984	2 351	41 910	2 702	36 914	83 878
2014	109	169 969	22 127	192 205	3 527	46 249	11 642	48 292	109 710
31 December									
2008	750	62 821	-865	62 706	2 295	44 482	9 291	20 928	76 997
2009	295	91 286	13 747	105 328	-	28 405	2 204	3 078	33 687
2010	445	105 071	29 133	134 649	-	32 265	9 915	20 068	62 248
2011	47	141 782	18 707	160 537	2 938	33 323	20 412	62 040	118 712
2012	638	148 490	9 920	159 048	2 351	47 480	2 714	58 277	110 822
2013	47	169 870	17 432	187 349	3 527	45 617	3 593	48 052	100 789
2012: Apr.....	207	142 338	14 073	156 618	2 938	39 029	19 103	57 759	118 828
May.....	529	139 007	19 915	159 450	2 938	36 997	17 426	59 453	116 813
Jun.....	1 054	141 242	20 311	162 607	1 176	33 235	13 986	53 375	101 772
Jul.....	2 588	138 053	23 967	164 609	1 176	31 859	13 947	55 054	102 035
Aug.....	2 693	142 606	16 771	162 069	1 176	31 500	9 176	57 063	98 915
Sep.....	2 173	141 814	16 215	160 201	2 351	44 844	5 482	63 521	116 198
Oct.....	633	142 991	14 575	158 199	2 351	44 916	3 016	63 323	113 606
Nov.....	885	146 197	12 388	159 469	2 351	46 816	2 714	58 710	110 591
Dec.....	638	148 490	9 920	159 048	2 351	47 480	2 714	58 277	110 822
2013: Jan.....	3 220	145 780	15 313	164 313	2 351	48 810	2 714	57 121	110 996
Feb.....	4 320	147 121	17 369	168 810	2 351	49 312	2 714	56 687	111 064
Mar.....	3 046	156 893	12 044	171 984	2 351	41 910	2 702	36 914	83 878
Apr.....	1 481	156 210	16 063	173 754	2 351	41 970	2 702	36 855	83 878
May.....	1 487	159 893	15 174	176 554	2 351	31 509	2 700	46 677	83 238
Jun.....	1 493	165 858	14 594	181 944	2 351	36 325	2 675	41 887	83 238
Jul.....	47	166 752	18 000	184 799	2 351	34 972	2 600	42 114	82 038
Aug.....	1 064	169 411	16 694	187 169	2 351	34 824	2 600	40 203	79 978
Sep.....	1 068	165 365	23 253	189 686	3 527	35 728	3 919	59 944	103 118
Oct.....	745	166 056	24 310	191 111	3 527	41 175	3 919	53 928	102 548
Nov.....	496	170 516	17 854	188 866	3 527	45 342	3 919	48 001	100 789
Dec.....	47	169 870	17 432	187 349	3 527	45 617	3 593	48 052	100 789
2014: Jan.....	47	167 957	20 034	188 038	3 527	44 989	11 642	49 475	109 633
Feb.....	108	168 777	22 758	191 643	3 527	46 889	11 642	47 588	109 646
Mar.....	109	169 969	22 127	192 205	3 527	46 249	11 642	48 292	109 710
Apr.....	134	170 382	25 446	195 963	3 527	47 095	10 762	48 492	109 876
May.....	135	174 806	24 470	199 410	3 527	48 143	10 489	48 003	110 162
Jun.....	382	179 666	22 585	202 633	3 527	58 911	10 289	37 746	110 473
Jul.....	73	182 817	22 368	205 257	3 527	63 089	10 289	33 696	110 601
Aug.....	434	184 563	22 039	207 037	-	67 443	10 289	29 394	107 125
Sep.....	436	188 341	22 125	210 903	917	61 463	31 490	74 081	167 951

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											
Long-term bonds ³					Total						
Monetary sector		Public Investment Corporation ⁶	Non-monetary private sector ⁷	Total long term							
SARB (4161M)	Banks (4162M)					(4160M)	(4562M)	(4167M)	(4086M)	Total national government (4168M)	
31 March											
7 221	60 126	156 163	192 255	415 765	462 751	527 750	9 137	7 643	96 029	575 559	2009
7 221	72 639	153 099	269 442	502 401	585 976	700 515	11 842	14 804	130 789	743 411	2010
7 221	74 826	189 244	377 743	649 034	739 065	875 214	13 266	18 975	154 611	925 916	2011
4 283	97 068	185 054	485 170	771 575	890 256	1 045 414	13 273	22 795	161 489	1 087 813	2012
5 124	103 130	226 269	620 434	954 957	1 038 835	1 210 819	14 073	21 481	179 585	1 253 973	2013
3 948	85 087	270 206	748 560	1 107 801	1 217 511	1 409 716	16 113	19 681	207 275	1 460 579	2014
31 December											
5 320	39 574	147 809	194 145	386 849	463 846	526 552	9 237	7 712	80 910	561 705	2008
7 221	76 132	163 721	269 129	516 203	549 890	655 218	9 842	14 036	120 721	694 490	2009
7 221	83 318	168 282	379 836	638 656	700 904	835 553	11 623	17 004	152 200	881 731	2010
4 283	96 389	180 932	449 365	730 969	849 681	1 010 218	13 273	21 695	160 877	1 045 526	2011
5 124	96 406	209 370	603 762	914 662	1 025 485	1 184 533	14 073	21 481	178 566	1 239 605	2012
3 948	93 450	265 055	728 240	1 090 693	1 191 481	1 378 830	16 279	19 681	203 307	1 430 748	2013
4 283	98 359	185 126	497 303	785 071	903 898	1 060 516	...	...	...	...	2012: Apr
4 283	99 945	186 033	510 268	800 529	917 342	1 076 792	...	...	...	...	May
6 300	109 787	189 276	528 968	834 330	936 102	1 098 709	14 073	23 395	168 425	1 141 995	Jun
6 300	105 013	190 045	548 472	849 829	951 865	1 116 474	...	...	...	...	Jul
6 300	107 755	198 699	556 075	868 829	967 744	1 129 813	...	...	...	...	Aug
5 124	97 340	201 491	561 538	865 493	981 691	1 141 892	14 073	23 695	175 483	1 194 942	Sep
5 124	93 947	207 214	577 845	884 129	997 735	1 155 935	...	...	...	...	Oct
5 124	98 910	209 270	591 387	904 691	1 015 282	1 174 751	...	...	...	...	Nov
5 124	96 406	209 370	603 762	914 662	1 025 485	1 184 533	14 073	21 481	178 566	1 239 605	Dec
5 124	100 254	214 638	604 613	924 630	1 035 626	1 199 939	...	...	...	...	2013: Jan
5 124	101 333	221 951	611 019	939 427	1 050 491	1 219 301	...	...	...	...	Feb
5 124	103 130	226 269	620 434	954 957	1 038 835	1 210 819	14 073	21 481	179 585	1 253 973	Mar
5 124	105 764	226 284	631 655	968 827	1 052 705	1 226 459	...	...	...	...	Apr
5 124	99 230	234 331	650 294	988 979	1 072 217	1 248 771	...	...	...	...	May
5 124	100 153	238 367	661 725	1 005 369	1 088 607	1 270 551	16 306	21 481	187 371	1 313 765	Jun
5 124	95 817	244 536	677 839	1 023 315	1 105 353	1 290 153	...	...	...	...	Jul
5 124	93 367	252 602	690 900	1 041 994	1 121 972	1 309 141	...	...	...	...	Aug
3 948	93 950	253 183	685 913	1 036 995	1 140 113	1 329 799	16 306	19 681	196 218	1 372 318	Sep
3 948	91 505	255 450	705 254	1 056 158	1 158 706	1 349 817	...	...	...	...	Oct
3 948	93 270	262 222	716 141	1 075 581	1 176 370	1 365 235	...	...	...	...	Nov
3 948	93 450	265 055	728 240	1 090 693	1 191 481	1 378 830	16 279	19 681	203 307	1 430 748	Dec
3 948	90 003	267 947	713 600	1 075 498	1 185 131	1 373 169	...	...	...	...	2014: Jan
3 948	88 022	267 680	731 453	1 091 103	1 200 749	1 392 392	...	...	...	...	Feb
3 948	85 087	270 206	748 560	1 107 801	1 217 511	1 409 716	16 113	19 681	207 275	1 460 579	Mar
3 948	91 316	273 716	755 462	1 124 443	1 234 318	1 430 281	...	...	...	...	Apr
3 948	94 233	277 097	772 823	1 148 101	1 258 263	1 457 673	...	...	...	...	May
3 948	85 498	280 301	796 574	1 166 321	1 276 795	1 479 428	18 329	26 181	212 890	1 534 195	Jun
3 948	91 256	283 987	806 166	1 185 358	1 295 959	1 501 216	...	...	...	...	Jul
7 765	97 505	269 387	833 906	1 208 562	1 315 687	1 522 724	...	...	...	...	Aug
6 848	105 056	278 807	752 360	1 143 071	1 311 022	1 521 925	18 162	33 272	216 636	1 579 092	Sep

KB432

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

Redemption schedule of domestic marketable bonds of national government

R millions

Bond	Coupon rate	Redemption date	Amount outstanding as at 30 September 2014			Bond	Coupon rate	Redemption date	Amount outstanding as at 30 September 2014		
			Held by		Total				Held by		Total
			SARB ¹	Other parties					SARB ¹	Other parties	
Z025	0.000	2014-11-30	-	32.6	32.6	R2030	8.000	2030-01-31	-	32 429.0	32 429.0
R201	8.750	2014-12-21	-	6 388.8	6 388.8			2029/30	-	32 429.0	32 429.0
		2014/15	-	6 421.4	6 421.4	R213	7.000	2031-02-28	-	81 485.9	81 485.9
Z014	0.000	2015-06-30	-	152.3	152.3			2030/31	-	81 485.9	81 485.9
Z071	0.000	2015-07-01	-	485.0	485.0	R2032	8.250	2032-03-31	-	16 163.0	16 163.0
R158	13.500	2015-09-15	-	23 757.6	23 757.6			2031/32	-	16 163.0	16 163.0
R158P	13.500	2015-09-15	-	760.0	760.0	R202	3.450	2033-12-07	3 816.4	63 600.7	67 417.0
Z020	0.000	2015-10-19	-	77.9	77.9			2033/34	3 816.4	63 600.7	67 417.0
		2015/16	-	25 232.8	25 232.8	R209	6.250	2036-03-31	-	81 670.6	81 670.6
R159	13.500	2016-09-15	-	23 757.6	23 757.6			2035/36	-	81 670.6	81 670.6
R159P	13.500	2016-09-15	-	760.0	760.0	R2037	8.500	2037-01-31	-	28 555.0	28 555.0
R211	2.500	2017-01-31	-	26 504.8	26 504.8			2036/37	-	28 555.0	28 555.0
		2016/17	-	51 022.4	51 022.4	I2038	2.250	2038-01-31	-	29 121.6	29 121.6
R203	8.250	2017-09-15	916.9	84 355.0	85 271.9			2037/38	-	29 121.6	29 121.6
		2017/18	916.9	84 355.0	85 271.9	R214	6.500	2041-02-28	-	75 382.0	75 382.0
R204	8.000	2018-12-21	-	81 854.0	81 854.0			2040/41	-	75 382.0	75 382.0
		2018/19	-	81 854.0	81 854.0	R2044	8.750	2043-01-31	-	3 089.7	3 089.7
Z083	0.000	2019-09-30	-	150.0	150.0			2042/43	-	3 089.7	3 089.7
R207	7.250	2020-01-15	-	88 629.6	88 629.6	R2044	8.750	2044-01-31	-	3 089.7	3 089.7
		2019/20	-	88 779.6	88 779.6			2043/44	-	3 089.7	3 089.7
R208	6.750	2021-03-31	2 016.5	85 203.2	87 219.7	R2044	8.750	2045-01-31	-	3 089.7	3 089.7
		2020/21	2 016.5	85 203.2	87 219.7			2044/45	-	3 089.7	3 089.7
R212	2.750	2022-01-31	-	36 473.4	36 473.4	R2044	8.750	2046-03-31	-	11 491.6	11 491.6
		2021/22	-	36 473.4	36 473.4			2045/46	-	11 491.6	11 491.6
R2023	7.750	2023-02-28	-	55 851.4	55 851.4	I2046	2.500	2046-03-31	-	11 491.6	11 491.6
		2022/23	-	55 851.4	55 851.4			2046/47	-	18 801.0	18 801.0
R197	5.500	2023-12-07	-	70 946.4	70 946.4	R2048	8.750	2047-02-28	-	18 801.0	18 801.0
		2023/24	-	70 946.4	70 946.4			2046/47	-	18 801.0	18 801.0
I2025	2.000	2025-01-31	-	23 116.0	23 116.0	R2048	8.750	2048-02-28	-	18 801.0	18 801.0
		2024/25	-	23 116.0	23 116.0			2047/48	-	18 801.0	18 801.0
R186	10.500	2025-12-21	338.3	46 602.1	46 940.4	R2048	8.750	2049-02-28	-	18 801.0	18 801.0
R010P	10.500	2025-12-21	-	100.0	100.0			2048/49	-	18 801.0	18 801.0
		2025/26	338.3	46 702.1	47 040.4	I2050	2.500	2050-12-31	-	22 398.5	22 398.5
R186	10.500	2026-12-21	338.3	46 602.1	46 940.4			2050/51	-	22 398.5	22 398.5
R187P	10.500	2026-12-21	-	100.0	100.0	sundry	variable	perpetual	-	2.9	2.9
		2026/27	338.3	46 702.1	47 040.4			perpetual	-	2.9	2.9
R186	10.500	2027-12-21	338.3	46 602.1	46 940.4						
R188P	10.500	2027-12-21	-	100.0	100.0						
R210	2.600	2028-03-31	-	45 920.2	45 920.2						
		2027/28	338.3	92 622.3	92 960.6						

KB412

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

Interest payment schedule of domestic marketable bonds of national government as at 30 September 2014 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
R197	5.500	33 207.5	07 Dec	1 951.0	07 Jun	1 951.0	R158	13.500	23 757.6	15 Mar	1 603.6	15 Sep	1 603.6
R202	3.450	37 266.2	07 Dec	1 162.9	07 Jun	1 162.9	R159	13.500	23 757.6	15 Mar	1 603.6	15 Sep	1 603.6
							R203	8.250	85 271.9	15 Mar	3 517.5	15 Sep	3 517.5
R201	8.750	6 388.8	21 Dec	279.5	21 Jun	279.5	R227C	13.500	1 520.0	-	102.6	15 Sep	-
R186	10.500	140 821.2	21 Dec	7 393.1	21 Jun	7 393.1	R228C	13.500	1 520.0	15 Mar	-	-	102.6
R204	8.000	81 854.0	21 Dec	3 274.2	21 Jun	3 274.2							
R326C	10.500	300.0	21 Dec	15.8	-	-	R208	6.750	87 219.7	31 Mar	2 943.7	30 Sep	2 943.7
R327C	10.500	300.0	-	-	21 Jun	15.8	R209	6.250	81 670.6	31 Mar	2 552.2	30 Sep	2 552.2
							R210	2.600	29 497.8	31 Mar	597.0	30 Sep	597.0
I2050	2.500	19 785.0	31 Dec	280.0	30 Jun	280.0	I2046	2.500	10 760.0	31 Mar	143.6	30 Sep	143.6
							R2032	8.250	16 163.0	31 Mar	666.7	30 Sep	666.7
R207	7.250	88 629.6	15 Jan	3 212.8	15 Jul	3 212.8	sundry	variable	2.9	monthly	0.0	monthly	0.0
R211	2.500	21 062.4	31 Jan	331.3	31 Jul	331.3							
R212	2.750	29 047.0	31 Jan	501.5	31 Jul	501.5							
I2025	2.000	20 400.0	31 Jan	231.2	31 Jul	231.2							
R2030	8.000	32 429.0	31 Jan	1 297.2	31 Jul	1 297.2							
R2037	8.500	28 555.0	31 Jan	1 213.6	31 Jul	1 213.6							
I2038	2.250	25 700.0	31 Jan	327.6	31 Jul	327.6							
R2044	8.750	9 269.0	31 Jan	405.5	31 Jul	405.5							
R213	7.000	81 485.9	28 Feb	2 852.0	31 Aug	2 852.0							
R214	6.500	75 382.0	28 Feb	2 449.9	31 Aug	2 449.9							
R2023	7.750	55 851.4	28 Feb	2 164.2	31 Aug	2 164.2							
R2048	8.750	56 403.0	28 Feb	2 467.6	31 Aug	2 467.6							

Monthly interest payments				Monthly interest payments			
October 2014		0.0		April 2015		0.0	
November 2014		0.0		May 2015		0.0	
December 2014		14 356.5		June 2015		14 356.5	
January 2015		7 520.7		July 2015		7 520.7	
February 2015		9 933.7		August 2015		9 933.7	
March 2015		13 730.5		September 2015		13 730.5	

KB411

1. Total nominal value outstanding as at 30 September 2014.

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	Exceeding 1 but not more than 3 years	Exceeding 3 but not more than 10 years	Exceeding 10 years	Total		Not exceeding 1 year ²	Exceeding 1 but not more than 3 years	Exceeding 3 years	Total	
	(4140M)	(4141M)	(4142M)	(4143M)	(4086M)		(4145M)	(4146M)	(4147M)	(4106M)	
31 March											
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
2013	16 631	67 247	445 441	509 516	1 038 835	146	14 720	9 198	82 670	106 588	86
2014	32 140	77 570	493 507	614 294	1 217 511	154	10 579	10 938	105 493	127 011	95
31 December											
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
2013	48 672	52 117	516 342	574 350	1 191 481	152	10 491	10 833	104 508	125 833	98
2012: 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
2013: Jan	43 743	67 253	423 048	501 582	1 035 626	140	15 174	8 954	81 187	105 315	87
Feb	43 811	67 253	443 695	495 732	1 050 491	141	14 668	8 949	80 756	104 372	86
Mar	16 631	67 247	445 441	509 516	1 038 835	146	14 720	9 198	82 670	106 588	86
Apr	16 631	67 247	447 965	520 863	1 052 705	147	14 726	17 850	72 164	104 740	84
May.....	16 631	66 607	451 823	537 156	1 072 217	148	-	20 045	81 051	101 096	97
Jun	16 656	66 582	453 288	552 080	1 088 607	148	9 995	9 809	79 932	99 737	96
Jul.....	16 656	65 382	457 084	566 232	1 105 353	149	9 823	9 764	78 619	98 206	95
Aug.....	16 566	63 412	460 831	581 163	1 121 972	150	10 319	10 246	82 570	103 135	94
Sep.....	41 321	61 797	439 684	597 310	1 140 113	151	10 095	10 220	100 985	121 299	101
Oct	41 321	61 227	442 635	613 523	1 158 706	151	9 971	10 203	99 717	119 891	100
Nov.....	42 283	58 505	446 118	629 463	1 176 370	152	10 203	10 414	101 793	122 410	99
Dec.....	48 672	52 117	516 342	574 350	1 191 481	152	10 491	10 833	104 508	125 833	98
2014: Jan	32 146	77 486	491 225	584 273	1 185 131	154	11 280	11 457	112 544	135 281	97
Feb	32 146	77 499	491 874	599 230	1 200 749	154	10 713	11 087	106 912	128 712	96
Mar	32 140	77 570	493 507	614 294	1 217 511	154	10 579	10 938	105 493	127 011	95
Apr	32 140	77 736	495 785	628 657	1 234 318	155	10 549	10 970	105 251	126 770	94
May.....	32 140	78 022	497 703	650 398	1 258 263	155	10 480	10 697	104 597	125 773	93
Jun	32 267	78 206	499 812	666 510	1 276 795	156	-	10 853	105 841	116 694	101
Jul.....	32 752	77 850	500 572	684 786	1 295 959	156	-	12 244	123 113	135 357	123
Aug.....	31 576	75 549	505 549	703 013	1 315 687	157	-	12 008	122 061	134 069	122
Sep.....	31 576	136 375	421 124	721 946	1 311 022	161	-	12 296	135 174	147 471	119

KB408

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

National government debt denominated in foreign currencies

R millions

End of	Marketable foreign debt					Non-marketable foreign debt						Total foreign debt
	US dollar (4440M)	British pound (4441M)	Euro ¹ (4443M)	Japanese yen (4444M)	Total (4446M)	US dollar (4447M)	British pound (4452M)	Euro (4453M)	Japanese yen (4454M)	Other ² (4449M)	Total (4450M)	
31 March												
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
2013	77 177	-	23 552	5 859	106 588	3 474	1 151	6 410	78	6 854	17 967	124 555
2014	109 925	-	10 938	6 148	127 011	3 226	1 101	5 481	72	6 786	16 666	143 677
31 December												
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
2013	109 011	-	10 833	5 988	125 833	3 213	1 066	6 082	70	6 809	17 240	143 073
2012: 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
2013: Jan	75 131	-	24 278	5 906	105 315	3 382	1 169	6 675	79	6 831	18 136	123 450
Feb	75 084	-	23 468	5 820	104 372	3 380	1 124	6 409	78	6 749	17 740	122 112
Mar	77 177	-	23 552	5 859	106 588	3 474	1 151	6 410	78	6 854	17 967	124 555
Apr	75 632	-	23 562	5 545	104 740	3 087	984	6 125	74	6 217	16 486	121 226
May	85 130	-	9 900	6 067	101 096	3 469	1 089	6 621	76	6 934	18 189	119 285
Jun	83 867	-	9 809	6 061	99 737	3 417	1 074	6 561	76	6 716	17 844	117 581
Jul	82 417	-	9 764	6 024	98 206	3 346	1 054	6 014	76	6 759	17 248	115 454
Aug	86 579	-	10 246	6 309	103 135	3 515	1 127	6 260	79	7 036	18 017	121 151
Sep	104 894	-	10 220	6 186	121 299	3 438	1 150	6 218	78	7 081	17 965	139 265
Oct	103 603	-	10 203	6 085	119 891	3 056	984	5 877	76	6 437	16 430	136 322
Nov	106 014	-	10 414	5 982	122 410	3 124	1 025	5 847	70	6 482	16 548	138 958
Dec	109 011	-	10 833	5 988	125 833	3 213	1 066	6 082	70	6 809	17 240	143 073
2014: Jan	117 208	-	11 457	6 615	135 281	3 440	1 143	5 826	78	7 176	17 661	152 942
Feb	111 315	-	11 087	6 309	128 712	3 267	1 101	5 583	74	6 948	16 973	145 684
Mar	109 925	-	10 938	6 148	127 011	3 226	1 101	5 481	72	6 786	16 666	143 677
Apr	109 614	-	10 970	6 186	126 770	2 857	933	5 141	73	6 156	15 160	141 930
May	108 891	-	10 697	6 186	125 773	2 838	922	4 962	68	5 993	14 782	140 556
Jun	99 565	-	10 853	6 276	116 694	2 871	949	5 034	69	6 019	14 943	131 637
Jul	111 223	-	17 897	6 237	135 357	2 885	949	4 412	68	5 920	14 235	149 592
Aug	110 413	-	17 521	6 135	134 069	2 864	926	4 268	67	5 837	13 962	148 031
Sep	123 442	-	17 836	6 192	147 471	3 055	965	4 318	68	5 954	14 359	161 830

KB424

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

Redemption schedule of foreign debt of national government as at 30 September 2014

Millions

Description	Coupon rate	Redemption date	Capital repayment	Description	Coupon rate	Redemption date	Capital repayment
Barclays	various	2014-10-15	\$33.848	Fiscal 2020/21	various	various	¥30 094.080
Barclays	various	2014-10-15	€19.063				\$512.254
Barclays	various	2014-10-15	£8.968				€5.789
Barclays	various	2014-10-15	SEK347.178				£1.154
Kwandebele Water Project	2.500	2014-11-20	¥47.040				SEK230.645
Société Générale	4.890	2014-11-28	€3.604				
AKA-Commerzbank	7.320	2015-01-26	\$1.286	Fiscal 2021/22	various	various	¥30 047.040
AKA-Commerzbank	various	2015-01-26	€39.715				
Société Générale	4.890	2015-03-30	€1.873	Fiscal 2022/23	5.875	2022-05-30	\$1 000.000
				Fiscal 2023/24	4.665	2024-01-17	\$1 500.000
Fiscal 2015/16	various	various	¥94.080	Fiscal 2025/26	5.875	2025-09-16	\$2 000.000
			\$69.849				
			€105.779	Fiscal 2026/27	3.750	2026-07-24	\$500.000
			£17.936				
			SEK694.356	Fiscal 2040/41	6.250	2041-03-08	\$750.000
Fiscal 2016/17	various	various	¥94.080				
			\$50.130				
			€810.934				
			£7.780				
			SEK694.356				
Fiscal 2017/18	various	various	¥94.080				
			\$179.730				
			€33.483				
			£7.197				
			SEK694.356				
Fiscal 2018/19	various	various	¥94.080				
			\$38.618				
			€20.787				
			£7.197				
			SEK694.356				
Fiscal 2019/20	various	various	¥94.080				
			\$4 024.509				
			€11.577				
			£2.308				
			SEK461.290				

KB429

Interest payment schedule of foreign debt of national government as at 30 September 2014 for the coming 12 months

Millions

Description	Coupon rate	Capital outstanding ¹	Interest date	Interest amount
Barclays	various	\$ 264.377	15 October	\$ 8.049
Barclays	various	€138.241	15 October	€3.527
Barclays	various	£ 52.540	15 October	£ 1.384
Barclays	various	SEK 3 816.537	15 October	SEK 98.411
Kwandebele Water Project	2.500	¥ 658.560	20 November	¥ 8.300
RSA 6.875 % \$2 billion Notes	6.875	\$ 2 000.000	27 November	\$ 68.750
Société Générale	4.890	€5.418	28 November	€0.135
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
Yankee Bond Issue.....	8.500	\$ 140.683	23 December	\$ 5.979
RSA 4.665 % \$1.5 billion Notes	4.665	\$ 1 500.000	17 January	\$ 34.988
RSA 5.375% \$1 billion Notes.....	5.375	\$ 1 000.000	24 January	\$ 26.875
AKA-Commerzbank.....	7.320	\$ 5.166	26 January	\$ 0.194
AKA-Commerzbank.....	various	€157.071	26 January	€1.047
3.8 % JPY 30 000 million Notes	3.800	¥ 30 000.000	07 March	¥ 570.000
RSA 6.25 % \$750 million Notes	6.250	\$ 750.000	08 March	\$ 23.438
RSA 5.5 % \$2 billion Notes	5.500	\$ 2 000.000	09 March	\$ 55.000
RSA 5.875 % \$2 billion Notes	5.875	\$ 2 000.000	16 March	\$ 58.750
Société Générale	4.890	€1.873	30 March	€0.046
RSA EUR 750 million Notes.....	4.500	€750.000	05 April	€33.750

KB428

1. Total nominal value outstanding in foreign currency as at 30 September 2014.

Interest payment schedule of foreign debt of national government as at 30 September 2014 for the coming 12 months (continued)

Millions

Description	Coupon rate	Capital outstanding ¹	Interest date	Interest amount
Barclays	various	\$ 230.529	15 April	\$ 7.007
Barclays	various	€119.178	15 April	€3.024
Barclays	various	£ 43.572	15 April	£ 1.134
Barclays	various	SEK 3 469.359	15 April	SEK 88.989
Kwandebele Water Project	2.500	¥ 611.520	20 May	¥ 7.581
RSA 6.875 % Notes Due 2019	6.875	\$ 2 000.000	27 May	\$ 68.750
Société Générale	4.890	€1.814	28 May	€0.045
RSA 5.875 % \$1 billion Notes	5.875	\$ 1 000.000	30 May	\$ 29.375
Japanese Yen Notes	3.800	¥ 30 000.000	01 June	¥ 570.000
Yankee Bond Issue.....	8.500	\$ 140.683	23 June	\$ 5.979
RSA 3.903 % \$500 million Notes	3.903	\$ 500.000	24 June	\$ 9.758
RSA 4.665 % \$1.5 billion Notes	4.665	\$ 1 500.000	17 July	\$ 34.988
RSA 5.375% \$1 billion Notes.....	5.375	\$ 1 000.000	24 July	\$ 26.875
RSA EUR 500 million Notes	3.750	€500.000	24 July	€18.750
AKA-Commerzbank.....	7.320	\$ 3.880	27 July	\$ 0.144
AKA-Commerzbank.....	various	€117.357	27 July	€0.770
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
RSA 5.875 % \$2 billion Notes	5.875	\$ 2 000.000	16 September	\$ 58.750

Monthly interest payments		Monthly interest payments	
October 2014	\$ 8.049 €3.527 £ 1.384 SEK 98.411	April 2015	\$ 7.007 €36.774 \$ 1.134 SEK 88.989
November 2014	\$ 98.125 €0.135 ¥ 8.300	May 2015	\$ 98.125 €0.045 ¥ 7.581
December 2014	\$ 5.979 ¥ 570.000	June 2015	\$ 15.737 ¥ 570.000
January 2015	\$ 62.057 €1.047	July 2015	\$ 62.007 €19.520
March 2015	\$ 137.188 €0.046 ¥ 570.000	September 2015	\$ 137.188 ¥ 570.000

KB428

1. Total nominal value outstanding in foreign currency as at 30 September 2014.

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											
2012	1 146	4 520	3 100	2 987	8	5	113	135	1 260	-	13 273
2013	1 106	4 148	3 365	3 825	11	3	118	975	522	-	14 073
2014	1 027	4 909	960	6 584	-	4	138	10	2 482	-	16 113
2012: 04	1 172	4 524	3 248	3 430	7	6	112	135	1 440	-	14 073
2013: 01	1 106	4 148	3 365	3 825	11	3	118	975	522	-	14 073
02	1 055	5 016	3 192	4 423	-	4	128	1 725	763	-	16 306
03	1 051	5 012	3 258	4 347	-	4	138	1 725	771	-	16 306
04	1 029	5 002	3 260	4 355	-	4	137	2 437	55	-	16 279
2014: 01	1 027	4 909	960	6 584	-	4	138	10	2 482	-	16 113
02	1 022	5 531	3 412	5 034	-	4	151	135	3 041	-	18 329
03	1 035	4 885	3 339	5 414	-	3	151	134	3 200	-	18 162

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												
2012	...	...	...	...	...	...	...	...	...	...	1 267	161 489
2013	...	...	...	...	...	...	...	...	...	...	-	179 585
2014	...	...	...	...	...	...	...	...	...	...	-	207 275
2012: 04	...	...	...	...	...	...	...	...	...	...	-	178 566
2013: 01	...	...	...	...	...	...	...	...	...	...	-	179 585
02	...	...	...	...	...	...	...	...	...	...	-	187 371
03	...	...	...	...	...	...	...	...	...	...	-	196 218
04	...	...	...	...	...	...	...	...	...	...	-	203 307
2014: 01	...	...	...	...	...	...	...	...	...	...	-	207 275
02	...	...	...	...	...	...	...	...	...	...	-	212 890
03	...	...	...	...	...	...	...	...	...	...	-	216 636

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													
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
2013	141 104	70 513	-	211 617	-	7 404	14 947	22 351	80 329	2 608	127 905	210 842	444 810
2014	152 942	53 650	-	206 592	-	13 147	10 467	23 614	84 375	3 073	117 840	205 288	435 494
31 December													
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
2013	137 489	70 285	-	207 774	-	14 372	14 565	28 937	81 589	3 112	122 210	206 911	443 622
2012: 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
2013: Jan	134 287	34 302	-	168 588	-	17 012	13 289	30 300	71 337	2 149	141 391	214 877	413 766
Feb	133 849	60 331	-	194 180	-	19 113	13 051	32 163	70 746	2 141	140 375	213 261	439 605
Mar	141 104	70 513	-	211 617	-	7 404	14 947	22 351	80 329	2 608	127 905	210 842	444 810
Apr	139 121	26 270	-	165 391	-	18 373	11 701	30 075	76 502	2 619	136 257	215 378	410 844
May	125 147	24 952	-	150 099	-	16 631	13 736	30 367	67 089	3 213	137 785	208 087	388 554
Jun	124 506	67 225	-	191 731	-	16 687	12 956	29 643	65 162	3 168	133 607	201 937	423 310
Jul	123 360	21 832	-	145 192	-	17 758	14 018	31 776	63 248	3 256	130 627	197 131	374 099
Aug	123 199	28 663	-	151 862	-	20 940	15 158	36 098	65 620	3 011	124 081	192 712	380 673
Sep	141 489	31 174	-	172 663	-	18 545	15 706	34 251	82 155	2 975	126 709	211 838	418 752
Oct	139 759	23 699	-	163 458	-	19 355	16 577	35 932	79 417	3 171	123 634	206 222	405 612
Nov	138 572	17 142	-	155 714	-	18 343	17 303	35 647	79 870	3 146	119 998	203 014	394 375
Dec	137 489	70 285	-	207 774	-	14 372	14 565	28 937	81 589	3 112	122 210	206 911	443 622
2014: Jan	139 818	22 285	-	162 103	-	21 964	13 568	35 531	89 984	3 241	121 502	214 727	412 361
Feb	141 126	48 547	-	189 673	-	22 134	14 136	36 270	87 066	3 092	119 903	210 061	436 004
Mar	152 942	53 650	-	206 592	-	13 147	10 467	23 614	84 375	3 073	117 840	205 288	435 494
Apr	152 923	23 977	-	176 900	-	20 337	13 053	33 390	84 133	3 136	127 561	214 831	425 121
May	152 529	20 773	-	173 302	-	18 676	14 754	33 430	83 171	3 268	131 068	217 507	424 239
Jun	145 073	65 112	-	210 185	-	20 561	13 895	34 455	73 816	3 542	125 851	203 209	447 850
Jul	162 432	26 531	-	188 962	-	23 459	14 635	38 094	91 887	3 292	124 648	219 827	446 883
Aug	162 023	44 066	-	206 089	-	24 982	16 395	41 377	91 504	3 257	122 952	217 713	465 179
Sep	165 912	35 106	-	201 018	-	24 575	15 492	40 066	100 937	3 138	119 520	223 594	464 678

KB407

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

Government finance statistics of national government¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2012/2013			2013/2014					2014/2015	
	04	01	2013	02	03	04	01	2014	02	03
Net cash flow from operating activities (4700K)	-32 259	-26 507	-155 913	-25 872	-64 501	-24 560	-26 656	-141 589	-26 051	-77 628
Cash receipts from operating activities (4701K)	213 345	234 587	831 580	213 448	212 192	242 763	255 773	924 176	233 807	228 544
Taxes (4702K)	207 939	229 609	812 241	203 563	206 868	235 720	252 262	898 413	220 771	224 842
Social contributions (4703K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4175K)	152	607	2 030	500	837	288	97	1 722	571	526
Other receipts ³ (4704K)	5 255	4 371	17 309	9 384	4 487	6 754	3 414	24 040	12 465	3 176
Cash payments for operating activities (4705K)	245 604	261 095	987 493	239 320	276 693	267 323	282 429	1 065 765	259 858	306 172
Compensation of employees (4706K)	27 026	26 760	103 295	28 359	28 254	28 674	29 672	114 959	30 144	31 068
Purchases of goods and services (4707K)	11 365	11 373	39 941	7 976	6 883	12 679	11 815	39 354	6 874	7 766
Interest (4178K)	16 998	27 547	88 063	19 441	29 683	18 395	33 571	101 090	20 181	36 327
Subsidies (4708K)	6 550	7 050	26 201	6 756	6 756	6 756	6 756	27 023	6 386	8 137
Grants ⁴ (4709K)	151 930	155 526	601 216	143 690	172 408	167 661	165 804	649 563	162 347	186 602
Social benefits (4710K)	27 368	28 472	111 312	29 493	29 104	29 553	31 207	119 358	29 001	32 496
Other payments ⁵ (4711K)	4 366	4 366	17 465	3 604	3 604	3 604	3 604	14 418	4 925	3 775
Net cash flow from investment in non-financial assets (4712K)	-2 960	-6 868	-14 105	-1 284	-2 488	-3 306	-6 913	-13 990	-1 482	-3 120
Purchases of non-financial assets (4181K)	2 967	6 883	14 199	1 285	2 517	3 307	6 917	14 027	1 488	3 127
Sales of non-financial assets (4173K)	8	15	94	1	30	2	5	37	6	7
Cash surplus (+)/deficit (-) (4713K)	-35 218	-33 376	-170 018	-27 156	-66 989	-27 866	-33 568	-155 579	-27 533	-80 748
Net cash flow from financing activities (4714K)	52 946	19 128	138 766	49 725	49 142	64 610	16 803	180 280	46 125	71 432
Net acquisition of financial assets other than cash ⁶ (4715K)	-73	42	-197	-68	-939	-81	-119	-1 208	-922	-79
Net incurrence of liabilities ⁷ (4716K)	53 020	19 086	138 963	49 793	50 081	64 691	16 922	181 488	47 047	71 510
Domestic (4717K)	54 163	19 472	152 954	61 568	31 159	65 722	17 308	175 756	54 501	48 944
Foreign (4718K)	-1 143	-385	-13 991	-11 774	18 923	-1 031	-385	5 732	-7 454	22 567
Net change in stock of cash⁸ (4719K)	17 728	-14 248	-31 252	22 570	-17 847	36 744	-16 766	24 701	18 592	-9 316

KB413

Selected items

R millions

Year ended 31 March	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Cash receipts from operating activities (4701F)	288 516	307 229	360 531	429 497	509 691	587 132	641 550	613 214	690 232	764 954
Cash payments for operating activities (4705F)	299 492	336 309	387 563	428 082	493 715	559 147	651 055	732 817	818 042	930 077
Net cash flow from operating activities (4700F)	-10 977	-29 079	-27 032	1 414	15 976	27 985	-9 505	-119 603	-127 810	-165 123
Net cash flow from investment in non-financial assets (4712F)	-5 195	-5 171	-4 931	-7 197	-6 668	-7 726	-9 404	-8 644	-11 122	-11 456
Cash surplus (+)/deficit (-) (4713F)	-16 171	-34 251	-31 963	-5 782	9 308	20 258	-18 910	-128 247	-138 932	-176 580
Net cash flow from financing activities (4714F)	17 188	34 671	45 033	28 305	6 109	653	34 206	170 447	167 615	120 958
Net change in stock of cash⁸ (4719F)	1 017	421	13 070	22 523	15 417	20 912	15 296	42 200	28 683	-55 622

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 revenue.
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	2012/2013			2013/2014					2014/2015	
	04	01	2013	02	03	04	01	2014	02	03
Net cash flow from operating activities (4725K)	5 936	5 063	21 450	5 972	6 148	5 094	4 076	21 290	7 930	7 951
Cash receipts from operating activities..... (4726K)	38 633	41 528	161 143	44 756	45 013	41 905	40 059	171 733	61 068	52 861
Taxes (4200K)	674	674	2 694	662	662	662	662	2 649	915	915
Social contributions (4727K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4205K)	22 024	24 228	96 485	30 488	29 620	27 921	21 307	109 337	38 937	30 444
Other receipts ³ (4201K)	15 936	16 626	61 963	13 605	14 731	13 322	18 089	59 747	21 216	21 502
Cash payments for operating activities..... (4728K)	32 698	36 465	139 693	38 784	38 865	36 811	35 983	150 443	53 138	44 910
Compensation of employees (4729K)	12 505	12 535	48 649	13 821	14 037	13 713	14 008	55 578	14 148	14 616
Purchases of goods and services (4730K)	17 920	21 746	82 369	24 014	23 983	22 250	20 994	91 242	37 467	29 566
Interest (4208K)	489	495	1 969	490	496	496	494	1 976	534	535
Subsidies (4731K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴ (4732K)	-	-	-	-	-	-	-	-	-	-
Social benefits (4733K)	-	-	-	-	-	-	-	-	-	-
Other payments ⁵ (4734K)	1 783	1 689	6 705	459	349	352	487	1 647	989	193
Net cash flow from investment in non-financial assets (4735K)	-2 550	-3 418	-10 702	-3 994	-4 075	-4 138	-4 534	-16 741	-5 089	-4 999
Purchases of non-financial assets..... (4211K)	2 591	3 469	10 890	4 064	4 150	4 211	4 603	17 028	5 128	5 056
Sales of non-financial assets (4203K)	41	51	188	70	75	72	70	287	39	57
Cash surplus (+)/deficit (-) (4736K)	3 386	1 645	10 748	1 978	2 073	956	-458	4 548	2 841	2 952
Net cash flow from financing activities (4737K)	-949	-1 044	-4 229	316	314	330	547	1 506	-800	-466
Net acquisition of financial assets other than cash ⁶ (4738K)	-232	-237	-1 197	-79	-71	-71	-118	-339	-1 043	-686
Net incurrence of liabilities ⁷ (4739K)	-717	-807	-3 032	394	385	400	665	1 845	244	220
Domestic (4740K)	-717	-807	-3 032	394	385	400	665	1 845	244	220
Foreign (4741K)	-	-	-	-	-	-	-	-	-	-
Net change in stock of cash ⁸ (4742K)	2 436	601	6 519	2 293	2 387	1 285	89	6 055	2 042	2 486

KB414

Selected items

R millions

Year ended 31 March	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Cash receipts from operating activities (4726F)	40 454	51 639	54 680	62 902	69 419	76 795	89 145	108 856	121 989	144 748
Cash payments for operating activities (4728F)	37 645	46 714	49 085	55 321	62 481	67 292	79 762	97 153	110 936	124 846
Net cash flow from operating activities (4725F)	2 809	4 925	5 594	7 580	6 938	9 502	9 383	11 703	11 053	19 902
Net cash flow from investment in non-financial assets (4735F)	-2 031	-2 416	-2 374	-2 675	-3 291	-4 328	-4 775	-5 488	-7 401	-10 095
Cash surplus (+)/deficit (-) (4736F)	778	2 509	3 220	4 905	3 647	5 174	4 608	6 215	3 652	9 807
Net cash flow from financing activities (4737F)	-369	-2 025	-634	-1 113	-1 078	-1 287	-3 237	-1 705	500	-4 433
Net change in stock of cash ⁸ (4742F)	408	483	2 586	3 793	2 569	3 887	1 371	4 510	4 152	5 374

KB439

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 revenue.
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	2012/2013			2013/2014					2014/2015	
	04	01	2013	02	03	04	01	2014	02	03
Net cash flow from operating activities (4750K)	3 396	3 473	15 316	4 373	3 585	2 135	2 490	12 583	9 332	11 350
Cash receipts from operating activities..... (4751K)	10 975	9 723	41 592	12 233	11 854	12 717	11 830	48 633	21 027	22 098
Taxes (4752K)	4 471	4 471	18 168	5 337	5 070	5 070	5 070	20 546	4 852	5 419
Social contributions (4753K)	5 221	5 035	19 927	5 601	5 780	5 893	5 988	23 261	9 580	10 255
Grants ² (4235K)	-	-	-	-	-	-	-	-	-	-
Other receipts ³ (4231K)	1 283	217	3 497	1 295	1 005	1 754	772	4 826	6 595	6 424
Cash payments for operating activities..... (4754K)	7 579	6 250	26 277	7 859	8 269	10 582	9 340	36 050	11 694	10 747
Compensation of employees (4755K)	441	407	1 719	445	491	522	566	2 023	532	662
Purchases of goods and services (4756K)	273	344	1 135	478	752	282	151	1 664	2 270	462
Interest (4247K)	46	48	195	51	53	53	56	213	5	5
Subsidies (4757K)	-	-	-	-	-	-	-	-	1	1
Grants ⁴ (4758K)	-	-	-	-	-	-	-	-	-	-
Social benefits (4759K)	6 749	5 480	23 195	6 885	6 972	9 726	8 479	32 062	8 214	7 459
Other payments ⁵ (4760K)	70	-27	32	-	-	-	88	88	673	2 158
Net cash flow from investment in non-financial assets (4761K)	-6	-10	-27	-11	-26	-14	-9	-60	-14	-33
Purchases of non-financial assets..... (4240K)	6	10	27	11	26	14	10	61	14	34
Sales of non-financial assets (4233K)	-	0	0	-	-	0	1	1	-	1
Cash surplus (+)/deficit (-) (4762K)	3 390	3 463	15 289	4 362	3 559	2 121	2 481	12 523	9 318	11 317
Net cash flow from financing activities (4763K)	-2 470	-2 881	-13 846	-4 107	-4 107	-4 107	-4 107	-16 428	-9 947	-11 630
Net acquisition of financial assets other than cash ⁶ (4764K)	-2 470	-2 881	-13 846	-4 107	-4 107	-4 107	-4 107	-16 428	-16 459	-5 708
Net incurrence of liabilities ⁷ (4765K)	-	-	-	-	-	-	-	-	6 512	-5 922
Domestic (4766K)	-	-	-	-	-	-	-	-	6 512	-5 922
Foreign (4767K)	-	-	-	-	-	-	-	-	-	-
Net change in stock of cash ⁸ (4768K)	920	583	1 443	255	-548	-1 986	-1 626	-3 905	-629	-313

KB415

Selected items

R millions

Year ended 31 March	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Cash receipts from operating activities..... (4751F)	11 616	12 380	14 359	19 535	19 410	25 184	32 433	33 315	36 104	36 394
Cash payments for operating activities..... (4754F)	9 065	8 818	8 983	11 950	14 080	16 358	19 990	22 557	24 247	23 828
Net cash flow from operating activities (4750F)	2 551	3 562	5 376	7 585	5 330	8 826	12 443	10 758	11 857	12 565
Net cash flow from investment in non-financial assets (4761F)	-78	-18	-11	-39	-23	-120	-84	-138	-60	-26
Cash surplus (+)/deficit (-) (4762F)	2 473	3 545	5 365	7 547	5 308	8 706	12 359	10 620	11 797	12 540
Net cash flow from financing activities (4763F)	-855	-2 902	-5 311	-4 839	-7 022	-9 260	-12 510	-10 703	-11 660	-8 507
Net change in stock of cash ⁸ (4768F)	1 618	642	53	2 707	-1 715	-553	-151	-83	137	4 032

KB440

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 revenue.
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	2012/2013			2013/2014					2014/2015	
	04	01	2013	02	03	04	01	2014	02	03
Net cash flow from operating activities (4775K)	-22 927	-17 972	-119 148	-15 527	-54 768	-17 331	-20 090	-107 717	-8 789	-58 326
Cash receipts from operating activities..... (4776K)	241 095	261 774	938 485	240 324	239 804	269 838	286 736	1 036 702	277 352	273 447
Taxes..... (4777K)	213 083	234 754	833 103	209 563	212 600	241 452	257 994	921 608	226 538	231 177
Social contributions..... (4778K)	5 221	5 035	19 927	5 601	5 780	5 893	5 988	23 261	9 580	10 255
Grants ² (4255K)	317	771	2 685	876	1 202	662	479	3 220	958	913
Other receipts ³ (4779K)	22 474	21 214	82 770	24 284	20 223	21 830	22 276	88 613	40 276	31 102
Cash payments for operating activities..... (4780K)	264 023	279 745	1 057 633	255 851	294 572	287 169	306 826	1 144 419	286 141	331 773
Compensation of employees..... (4781K)	39 972	39 702	153 663	42 625	42 781	42 908	44 246	172 560	44 825	46 346
Purchases of goods and services..... (4782K)	29 558	33 463	123 446	32 468	31 619	35 212	32 961	132 260	46 610	37 794
Interest..... (4258K)	17 533	28 090	90 228	19 982	30 233	18 944	34 120	103 279	20 720	36 867
Subsidies..... (4783K)	6 550	7 050	26 201	6 756	6 756	6 756	6 756	27 023	6 387	8 139
Grants ⁴ (4784K)	130 072	131 461	505 386	113 578	143 153	140 114	144 878	541 724	123 797	156 546
Social benefits..... (4785K)	34 117	33 951	134 506	36 378	36 077	39 279	39 686	151 420	37 215	39 955
Other payments ⁵ (4786K)	6 220	6 028	24 203	4 063	3 953	3 956	4 179	16 153	6 587	6 127
Net cash flow from investment in non-financial assets (4787K)	-5 515	-10 296	-24 833	-5 289	-6 589	-7 458	-11 455	-30 791	-6 585	-8 152
Purchases of non-financial assets..... (4261K)	5 564	10 362	25 116	5 360	6 693	7 532	11 531	31 116	6 631	8 217
Sales of non-financial assets..... (4253K)	49	66	283	71	104	74	76	325	46	64
Cash surplus (+)/deficit (-) (4788K)	-28 443	-28 267	-143 981	-20 816	-61 357	-24 789	-31 545	-138 508	-15 374	-66 479
Net cash flow from financing activities (4789K)	49 527	15 203	120 690	45 934	45 349	60 832	13 243	165 358	35 379	59 336
Net acquisition of financial assets other than cash ⁶ (4790K)	-2 775	-3 076	-15 240	-4 253	-5 117	-4 259	-4 344	-17 974	-18 424	-6 473
Net incurrence of liabilities ⁷ (4791K)	52 302	18 279	135 931	50 188	50 466	65 092	17 587	183 333	53 803	65 809
Domestic..... (4792K)	53 445	18 665	149 922	61 962	31 544	66 123	17 973	177 601	61 257	43 243
Foreign..... (4793K)	-1 143	-385	-13 991	-11 774	18 923	-1 031	-385	5 732	-7 454	22 567
Net change in stock of cash ⁸ (4794K)	21 085	-13 064	-23 291	25 118	-16 008	36 043	-18 303	26 851	20 005	-7 142

KB416

Selected items

R millions

Year ended 31 March	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Cash receipts from operating activities..... (4776F)	310 411	338 058	396 568	472 385	556 550	640 052	703 270	683 477	770 603	860 557
Cash payments for operating activities..... (4780F)	310 896	353 293	412 630	455 805	528 306	593 739	690 950	780 620	875 504	993 213
Net cash flow from operating activities (4775F)	-484	-15 234	-16 062	16 580	28 244	46 313	12 321	-97 142	-104 900	-132 656
Net cash flow from investment in non-financial assets (4787F)	-7 304	-7 605	-7 317	-9 910	-9 982	-12 174	-14 263	-14 270	-18 583	-21 577
Cash surplus (+)/deficit (-) (4788F)	-7 789	-22 839	-23 378	6 670	18 263	34 139	-1 943	-111 412	-123 483	-154 233
Net cash flow from financing activities (4789F)	15 964	29 743	39 087	22 353	-1 991	-9 894	18 459	158 039	156 455	108 018
Net change in stock of cash ⁸ (4794F)	8 175	6 904	15 709	29 023	16 271	24 245	16 517	46 627	32 972	-46 215

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 revenue.
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	2012/2013			2013/2014					2014/2015	
	04	01	2013	02	03	04	01	2014	02	03
Net cash flow from operating activities(4800K)	5 078	6 419	36 292	12 900	10 766	4 818	6 535	35 019	13 641	11 756
Cash receipts from operating activities.....(4801K)	101 162	100 581	401 533	105 829	107 868	107 942	108 057	429 696	114 781	117 298
Taxes.....(4280K)	2 177	2 287	8 506	2 139	2 367	2 385	2 738	9 628	2 374	2 613
Social contributions.....(4802K)	-	-	-	-	-	-	-	-	-	-
Grants ²(4283K)	97 418	97 052	388 405	102 872	104 387	104 329	104 028	415 617	111 280	113 316
Other receipts ³(4281K)	1 566	1 243	4 623	818	1 113	1 228	1 291	4 450	1 128	1 369
Cash payments for operating activities.....(4803K)	96 083	94 163	365 241	92 928	97 101	103 124	101 522	394 676	101 141	105 542
Compensation of employees.....(4804K)	59 754	58 524	234 066	62 739	63 894	64 366	63 637	254 635	67 621	68 471
Purchases of goods and services.....(4805K)	23 633	23 543	86 945	16 712	19 822	22 017	20 802	79 353	18 861	20 693
Interest.....(4286K)	9	8	34	3	4	4	14	25	7	2
Subsidies.....(4806K)	1 923	2 418	7 290	917	1 726	1 846	2 139	6 627	1 149	1 602
Grants ⁴(4807K)	730	957	3 174	848	1 953	1 852	1 666	6 319	822	2 040
Social benefits.....(4808K)	352	319	1 317	1 492	1 109	1 568	3 268	7 437	1 385	1 673
Other payments ⁵(4809K)	9 683	8 393	32 415	10 218	8 595	11 472	9 996	40 280	11 295	11 060
Net cash flow from investment in non-financial assets(4810K)	-7 495	-9 173	-29 737	-5 154	-7 616	-8 144	-8 983	-29 898	-6 135	-7 374
Purchases of non-financial assets.....(4289K)	7 514	9 231	29 859	5 180	7 627	8 179	9 035	30 021	6 165	7 384
Sales of non-financial assets.....(4297K)	19	57	122	26	11	34	51	123	30	11
Cash surplus (+)/deficit (-)(4811K)	-2 416	-2 755	6 555	7 746	3 150	-3 326	-2 448	5 122	7 505	4 382
Net cash flow from financing activities(4812K)	-41	-71	-192	-97	-97	-110	-21	-326	-108	-210
Net acquisition of financial assets other than cash ⁶(4813K)	-41	-71	-192	-99	-106	-132	-190	-527	-111	-239
Net incurrence of liabilities ⁷(4814K)	-	-	-	2	9	22	169	202	3	29
Domestic.....(4815K)	-	-	-	2	9	22	169	202	3	29
Foreign.....(4816K)	-	-	-	-	-	-	-	-	-	-
Net change in stock of cash⁸(4817K)	-2 458	-2 826	6 363	7 649	3 053	-3 436	-2 470	4 796	7 398	4 172

KB417

Selected items

R millions

Year ended 31 March	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Cash receipts from operating activities.....(4801F)	142 851	167 924	191 310	215 542	186 243	214 569	256 235	304 387	334 715	374 809
Cash payments for operating activities.....(4803F)	136 312	158 936	178 002	201 450	165 721	191 592	234 381	281 962	307 992	339 375
Net cash flow from operating activities(4800F)	6 539	8 988	13 308	14 092	20 522	22 977	21 854	22 425	26 724	35 434
Net cash flow from investment in non-financial assets(4810F)	-8 996	-11 197	-10 913	-13 505	-20 230	-21 921	-27 891	-21 260	-21 127	-28 995
Cash surplus (+)/deficit (-)(4811F)	-2 457	-2 209	2 395	586	292	1 056	-6 038	1 164	5 597	6 439
Net cash flow from financing activities(4812F)	-175	-207	-106	-114	-132	-140	9	24	48	20
Net change in stock of cash⁸(4817F)	-2 632	-2 416	2 289	472	161	916	-6 029	1 188	5 645	6 459

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 revenue.
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	2012/2013			2013/2014					2014/2015	
	04	01	2013	02	03	04	01	2014	02	03
Net cash flow from operating activities(4825K)	15 510	11 528	59 685	6 415	20 401	12 691	11 294	50 801	1 175	17 848
Cash receipts from operating activities.....(4826K)	77 863	74 560	296 523	52 007	83 232	75 501	80 859	291 598	54 169	89 813
Taxes.....(4827K)	8 981	9 596	37 185	9 888	12 373	10 733	11 100	44 094	11 556	13 437
Social contributions.....(4828K)	-	-	-	-	-	-	-	-	-	-
Grants ²(4829K)	23 168	25 154	79 301	714	29 878	26 795	31 676	89 062	457	32 388
Other receipts ³(4830K)	45 714	39 810	180 037	41 405	40 981	37 973	38 083	158 442	42 156	43 988
Cash payments for operating activities.....(4831K)	62 353	63 032	236 838	45 592	62 831	62 810	69 565	240 797	52 994	71 965
Compensation of employees.....(4832K)	16 601	15 985	61 887	14 735	16 233	18 304	17 125	66 397	17 805	17 831
Purchases of goods and services.....(4833K)	43 512	44 948	165 879	27 955	44 323	41 463	49 527	163 267	32 055	51 458
Interest.....(4834K)	1 390	899	5 547	2 002	1 265	1 793	1 910	6 970	1 934	1 276
Subsidies.....(4835K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴(4836K)	-	-	-	-	-	-	-	-	-	-
Social benefits.....(4837K)	-	-	-	-	-	-	-	-	-	-
Other payments ⁵(4838K)	850	1 200	3 525	900	1 010	1 250	1 003	4 163	1 200	1 400
Net cash flow from investment in non-financial assets(4839K)	-11 002	-11 002	-42 884	-10 996	-13 985	-13 985	-13 985	-52 951	-13 978	-13 978
Purchases of non-financial assets.....(4840K)	11 096	11 096	43 260	11 096	14 084	14 084	14 084	53 349	14 084	14 084
Sales of non-financial assets.....(4841K)	94	94	376	99	99	99	99	398	106	106
Cash surplus (+)/deficit (-)(4842K)	4 508	526	16 801	-4 581	6 416	-1 294	-2 691	-2 150	-12 803	3 870
Net cash flow from financing activities(4843K)	7 016	8 773	-18 893	1 433	-12 393	6 172	8 226	3 438	3 672	-6 101
Net acquisition of financial assets other than cash ⁶(4844K)	-10 209	-4 414	-64 611	-74 172	-4 057	364	428	-77 437	-43 780	-10 245
Net incurrence of liabilities ⁷(4849K)	17 225	13 187	45 718	75 605	-8 336	5 808	7 798	80 875	47 452	4 144
Domestic.....(4850K)	17 225	13 187	45 718	75 605	-8 336	5 808	7 798	80 875	47 452	4 144
Foreign.....(4851K)	-	-	-	-	-	-	-	-	-	-
Net change in the stock of cash⁸(4848K)	11 524	9 299	-2 092	-3 148	-5 977	4 878	5 535	1 288	-9 131	-2 231

KB418

Selected items

R millions

Year ended 31 March	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Cash receipts from operating activities.....(4826F)	71 935	84 390	92 385	105 390	110 582	138 306	156 401	179 482	210 408	249 267
Cash payments for operating activities.....(4831F)	67 938	75 087	87 378	92 563	90 925	109 105	125 983	142 221	168 212	208 495
Net cash flow from operating activities(4825F)	3 997	9 303	5 008	12 827	19 657	29 201	30 418	37 261	42 196	40 772
Net cash flow from investment in non-financial assets(4839F)	-10 040	-12 573	-13 720	-15 950	-20 391	-33 772	-40 389	-41 128	-35 792	-38 193
Cash surplus (+)/deficit (-)(4842F)	-6 043	-3 271	-8 712	-3 123	-734	-4 571	-9 971	-3 867	6 404	2 580
Net cash flow from financing activities(4843F)	7 487	7 651	11 490	7 580	7 159	12 156	3 034	7 524	-4 468	19 108
Net change in stock of cash⁸(4848F)	1 444	4 380	2 778	4 457	6 425	7 585	-6 937	3 657	1 936	21 687

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 revenue.
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	2012/2013			2013/2014					2014/2015	
	04	01	2013	02	03	04	01	2014	02	03
Net cash flow from operating activities..... (4855K)	-2 339	-25	-23 171	3 788	-23 601	178	-2 261	-21 896	6 027	-28 722
Cash receipts from operating activities (4856K)	299 498	314 676	1 168 700	294 208	296 273	321 791	339 583	1 251 854	334 178	334 467
Taxes..... (4857K)	224 241	246 637	878 794	221 590	227 340	254 570	271 831	975 330	240 468	247 227
Social contributions..... (4858K)	5 221	5 035	19 927	5 601	5 780	5 893	5 988	23 261	9 580	10 255
Grants ² (4859K)	281	738	2 550	511	837	296	113	1 757	571	526
Other receipts ³ (4860K)	69 754	62 267	267 430	66 507	62 317	61 031	61 650	251 505	83 559	76 459
Cash payments for operating activities (4861K)	301 837	314 701	1 191 871	290 420	319 874	321 613	341 844	1 273 750	328 151	363 189
Compensation of employees..... (4862K)	116 327	114 212	449 616	120 099	122 908	125 577	125 008	493 593	130 251	132 648
Purchases of goods and services..... (4863K)	96 703	101 954	376 270	77 135	95 763	98 692	103 290	374 880	97 526	109 945
Interest..... (4864K)	18 932	28 997	95 808	21 987	31 502	20 741	36 043	110 274	22 661	38 145
Subsidies (4865K)	8 473	9 468	33 492	7 672	8 481	8 601	8 895	33 650	7 536	9 741
Grants ⁴ (4866K)	10 180	10 180	40 719	10 475	10 475	10 476	10 474	41 900	12 495	12 495
Social benefits..... (4867K)	34 469	34 270	135 823	37 870	37 186	40 847	42 955	158 858	38 600	41 629
Other payments ⁵ (4868K)	16 753	15 621	60 143	15 181	13 558	16 678	15 179	60 596	19 082	18 587
Net cash flow from investment in non-financial assets (4869K)	-24 012	-30 471	-97 455	-21 439	-28 190	-29 587	-34 423	-113 640	-26 699	-29 504
Purchases of non-financial assets (4870K)	24 171	30 685	98 224	21 636	28 405	29 795	34 650	114 486	26 880	29 685
Sales of non-financial assets (4871K)	162	218	780	197	215	208	227	846	181	181
Cash surplus (+)/deficit (-)..... (4872K)	-26 351	-30 496	-120 625	-17 651	-51 791	-29 409	-36 684	-135 536	-20 672	-58 227
Net cash flow from financing activities (4873K)	56 502	23 905	101 605	47 270	32 859	66 894	21 447	168 470	38 943	53 026
Net acquisition of financial assets other than cash ⁶ (4874K)	-13 025	-7 561	-80 043	-78 524	-9 280	-4 027	-4 107	-95 938	-62 315	-16 957
Net incurrence of liabilities ⁷ (4875K)	69 527	31 466	181 648	125 794	42 139	70 922	25 554	264 409	101 258	69 982
Domestic (4876K)	70 670	31 852	195 640	137 569	23 217	71 953	25 939	258 677	108 712	47 416
Foreign (4877K)	-1 143	-385	-13 991	-11 774	18 923	-1 031	-385	5 732	-7 454	22 567
Net change in stock of cash⁸ (4878K)	30 151	-6 591	-19 020	29 619	-18 933	37 485	-15 237	32 934	18 272	-5 201

KB419

Selected items

R millions

Year ended 31 March	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Cash receipts from operating activities..... (4856F)	376 608	413 535	479 379	565 702	646 490	747 045	822 298	817 530	926 414	1 051 171
Cash payments for operating activities..... (4861F)	366 557	410 479	477 125	522 204	578 068	648 552	757 705	854 987	962 395	1 107 620
Net cash flow from operating activities..... (4855F)	10 051	3 056	2 255	43 498	68 422	98 493	64 593	-37 457	-35 981	-56 450
Net cash flow from investment in non-financial assets (4869F)	-26 340	-31 375	-31 950	-39 366	-50 603	-67 867	-82 543	-76 658	-75 501	-88 765
Cash surplus (+)/deficit (-)..... (4872F)	-16 289	-28 319	-29 695	4 133	17 819	30 626	-17 951	-114 115	-111 482	-145 214
Net cash flow from financing activities (4873F)	23 275	37 187	50 471	29 819	5 036	2 122	21 494	165 586	152 035	127 145
Net change in stock of cash⁸..... (4878F)	6 987	8 868	20 776	33 952	22 855	32 748	3 543	51 472	40 552	-18 069

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 revenue.
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	2012/2013			2013/2014					2014/2015	
	04	01	2013	02	03	04	01	2014	02	03
Net cash flow from operating activities..... (4885K)	12 291	10 854	61 120	4 424	14 123	4 724	28 664	51 936	1 968	29 188
Cash receipts from operating activities (4886K)	81 900	78 871	333 857	77 900	95 921	85 115	92 885	351 822	77 721	98 713
Taxes (4887K)	-	-	-	-	-	-	-	-	-	-
Social contributions..... (4888K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4889K)	-	-	-	-	-	-	-	-	-	-
Other receipts ³ (4890K)	81 900	78 871	333 857	77 900	95 921	85 115	92 885	351 822	77 721	98 713
Cash payments for operating activities (4891K)	69 609	68 018	272 736	73 476	81 798	80 391	64 221	299 886	75 752	69 524
Compensation of employees (4892K)	17 634	17 109	70 100	18 341	17 827	18 399	17 690	72 256	19 354	19 220
Purchases of goods and services..... (4893K)	48 828	39 272	180 704	51 486	52 096	55 648	37 013	196 243	49 087	42 175
Interest..... (4894K)	1 194	9 198	14 460	2 227	8 905	5 057	8 435	24 625	6 118	7 285
Subsidies (4895K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴ (4896K)	-	-	-	-	-	-	-	-	-	-
Social benefits..... (4897K)	131	131	524	-	-	-	-	-	-	-
Other payments ⁵ (4898K)	1 822	2 309	6 948	1 422	2 970	1 286	1 083	6 762	1 193	845
Net cash flow from investment in non-financial assets (4899K)	-26 893	-30 635	-116 216	-24 606	-28 360	-29 598	-44 795	-127 360	-20 818	-37 656
Purchases of non-financial assets (4900K)	27 129	30 820	116 855	24 679	28 712	29 699	44 949	128 039	21 910	38 707
Sales of non-financial assets (4901K)	236	185	639	73	352	101	154	680	1 093	1 050
Cash surplus (+)/deficit (-)..... (4902K)	-14 603	-19 781	-55 096	-20 182	-14 237	-24 874	-16 131	-75 424	-18 849	-8 468
Net cash flow from financing activities (4903K)	3 996	12 254	37 984	28 254	31 089	14 299	17 202	90 844	7 596	14 758
Net acquisition of financial assets other than cash ⁶ (4904K)	1 847	7 517	-6 493	2 273	3 095	-540	1 274	6 103	-3 140	-2 279
Net incurrence of liabilities ⁷ (4905K)	2 148	4 738	44 477	25 980	27 994	14 839	15 928	84 741	10 737	17 037
Domestic (4906K)	98	2 498	32 536	18 330	8 588	13 152	13 000	53 071	6 460	16 185
Foreign (4907K)	2 050	2 239	11 941	7 650	19 406	1 686	2 928	31 670	4 276	852
Net change in stock of cash⁸ (4908K)	-10 607	-7 527	-17 112	8 072	16 852	-10 575	1 071	15 420	-11 253	6 290

KB422

Selected items

R millions

Year ended 31 March	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Cash receipts from operating activities..... (4886F)	132 962	144 485	137 438	168 182	179 757	186 900	215 418	232 838	266 781	305 623
Cash payments for operating activities..... (4891F)	106 047	115 396	107 193	137 011	146 473	161 995	181 701	211 478	221 988	230 977
Net cash flow from operating activities..... (4885F)	26 915	29 090	30 245	31 171	33 284	24 905	33 717	21 360	44 793	74 645
Net cash flow from investment in non-financial assets (4899F)	-14 757	-19 772	-21 800	-24 313	-45 172	-60 409	-95 521	-95 644	-90 615	-100 953
Cash surplus (+)/deficit (-)..... (4902F)	12 158	9 318	8 446	6 859	-11 888	-35 504	-61 804	-74 284	-45 822	-26 307
Net cash flow from financing activities (4903F)	-6 760	-4 174	-7 168	-1 865	16 990	45 105	68 764	71 324	50 053	33 462
Net change in stock of cash⁸..... (4908F)	5 398	5 144	1 278	4 994	5 102	9 601	6 960	-2 961	4 231	7 155

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.
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 revenue, 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 (4410K)	Non-financial public sector (4411K)
31 March									
2009	18 910	-4 608	-12 359	1 943	6 038	9 971	17 951	61 804	79 754
2010	128 247	-6 215	-10 620	111 412	-1 164	3 867	114 115	74 284	188 399
2011	138 932	-3 652	-11 797	123 483	-5 597	-6 404	111 482	45 822	157 304
2012	176 580	-9 807	-12 540	154 233	-6 439	-2 580	145 214	26 307	171 522
2013	170 018	-10 748	-15 289	143 981	-6 555	-16 801	120 625	55 096	175 721
2014	155 579	-4 548	-12 523	138 508	-5 122	2 150	135 536	75 424	210 960
31 December									
2008	9 203	-8 860	-11 920	-11 577	12 253	10 628	11 304	35 984	47 288
2009	114 544	1 908	-11 641	104 811	-553	6 398	110 656	97 965	208 622
2010	140 193	-6 719	-9 449	124 024	-8 757	-5 000	110 267	39 432	149 699
2011	139 935	-6 693	-13 107	120 135	-7 479	2 402	115 057	21 196	136 253
2012	185 979	-12 241	-14 926	158 812	-5 046	-24 306	129 460	55 282	184 742
2013	155 386	-6 651	-13 505	135 230	-4 815	-1 067	129 348	79 074	208 421
2007: 02	6 500	-3 118	-1 641	1 740	-14 967	-830	-14 057	14 743	686
03	582	-878	-2 729	-3 025	1 482	1 852	309	5 902	6 211
04	-17 883	-1 958	-2 434	-22 275	5 538	2 007	-14 730	8 530	-6 199
2008: 01	-9 457	780	-1 903	-10 579	6 890	1 542	-2 148	6 328	4 181
02	1 801	-3 401	-3 134	-4 734	-3 889	2 490	-6 133	10 108	3 975
03	15 009	-4 027	-3 843	7 139	4 611	2 195	13 946	5 043	18 989
04	1 849	-2 212	-3 040	-3 403	4 640	4 401	5 638	14 505	20 143
2009: 01	250	5 032	-2 342	2 940	675	884	4 500	32 148	36 647
02	41 440	314	-2 674	39 080	-30	4 951	44 001	16 796	60 797
03	40 598	620	-3 739	37 479	-2 473	-343	34 663	22 234	56 898
04	32 255	-4 057	-2 886	25 312	1 275	905	27 492	26 787	54 280
2010: 01	13 953	-3 091	-1 320	9 541	63	-1 647	7 958	8 467	16 425
02	35 150	-1 111	-2 228	31 810	-7 700	3 690	27 799	21 790	49 589
03	53 350	-1 521	-2 942	48 887	-4 394	-6 039	38 454	2 898	41 352
04	37 740	-995	-2 959	33 786	3 274	-1 005	36 056	6 277	42 333
2011: 01	12 692	-24	-3 668	9 000	3 224	-3 051	9 173	14 857	24 030
02	41 887	-1 865	-3 535	36 487	-8 645	4 899	32 742	9 137	41 878
03	67 038	-1 904	-2 727	62 407	-3 936	1 053	59 523	-4 863	54 660
04	18 318	-2 901	-3 177	12 241	1 878	-500	13 619	2 066	15 685
2012: 01	49 337	-3 138	-3 101	43 098	4 264	-8 032	39 330	19 968	59 298
02	30 111	-3 100	-5 176	21 835	-9 884	-3 571	8 379	13 894	22 273
03	71 313	-2 617	-3 259	65 437	-1 842	-8 195	55 400	6 818	62 218
04	35 218	-3 386	-3 390	28 443	2 416	-4 508	26 351	14 603	40 953
2013: 01	33 376	-1 645	-3 463	28 267	2 755	-526	30 496	19 781	50 277
02	27 156	-1 978	-4 362	20 816	-7 746	4 581	17 651	20 182	37 833
03	66 989	-2 073	-3 559	61 357	-3 150	-6 416	51 791	14 237	66 028
04	27 866	-956	-2 121	24 789	3 326	1 294	29 409	24 874	54 283
2014: 01	33 568	458	-2 481	31 545	2 448	2 691	36 684	16 131	52 816
02	27 533	-2 841	-9 318	15 374	-7 505	12 803	20 672	18 849	39 521
03	80 748	-2 952	-11 317	66 479	-4 382	-3 870	58 227	8 468	66 695

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.

Government finance statistics of financial public enterprises and corporations¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2012/2013			2013/2014					2014/2015	
	04	01	2013	02	03	04	01	2014	02	03
Net cash flow from operating activities (4915K)	3 342	2 119	9 450	775	1 434	1 127	250	3 587	1 743	13
Cash receipts from operating activities..... (4916K)	5 158	4 815	20 124	4 087	4 163	3 900	5 276	17 427	4 818	4 384
Taxes..... (4917K)	-	-	-	-	-	-	-	-	-	-
Social contributions..... (4918K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4919K)	-	-	-	-	-	-	-	-	-	-
Other receipts ³ (4920K)	5 158	4 815	20 124	4 087	4 163	3 900	5 276	17 427	4 818	4 384
Cash payments for operating activities..... (4921K)	1 816	2 696	10 674	3 312	2 729	2 773	5 026	13 840	3 075	4 370
Compensation of employees..... (4922K)	863	966	3 753	604	541	467	531	2 144	490	560
Purchases of goods and services..... (4923K)	639	812	3 475	2 255	1 288	1 721	3 183	8 446	2 024	2 142
Interest..... (4924K)	229	898	3 207	250	665	320	1 308	2 542	348	1 376
Subsidies..... (4925K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴ (4926K)	-	-	-	-	-	-	-	-	-	-
Social benefits..... (4927K)	-	-	-	-	-	-	-	-	-	-
Other payments ⁵ (4928K)	85	20	240	203	235	265	4	707	213	293
Net cash flow from investment in non-financial assets (4929K)	-381	-418	-1 581	-54	-29	-32	-31	-145	-71	-356
Purchases of non-financial assets..... (4930K)	391	431	1 623	79	30	33	149	292	231	516
Sales of non-financial assets..... (4931K)	9	13	41	25	1	1	118	146	160	160
Cash surplus (+)/deficit (-) (4932K)	2 960	1 701	7 868	721	1 406	1 095	219	3 441	1 672	-343
Net cash flow from financing activities (4933K)	-2 749	-1 613	-7 482	-808	-2 284	2 097	1 574	579	-994	1 627
Net acquisition of financial assets other than cash ⁶ (4934K)	-2 313	-2 531	-8 121	-1 184	-2 919	-4 312	-3 984	-12 399	-6 665	3 346
Net incurrence of liabilities ⁷ (4935K)	-436	918	639	376	635	6 409	5 558	12 978	5 671	-1 719
Domestic..... (4936K)	144	125	639	-248	-4 098	9 896	-388	5 162	5 671	-6 676
Foreign..... (4937K)	-580	793	-	624	4 733	-3 487	5 946	7 816	-	4 957
Net change in stock of cash⁸ (4938K)	211	88	386	-87	-878	3 192	1 793	4 020	678	1 284

KB447

Selected items

R millions

Year ended 31 March	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Cash receipts from operating activities..... (4916F)	7 400	5 629	7 416	8 386	7 430	9 681	11 674	15 249	16 114	12 988
Cash payments for operating activities..... (4921F)	5 425	3 432	4 840	4 028	5 045	7 197	8 039	15 236	9 806	10 247
Net cash flow from operating activities (4915F)	1 975	2 197	2 576	4 358	2 385	2 485	3 635	12	6 308	2 741
Net cash flow from investment in non-financial assets (4929F)	-138	-58	-75	-101	-27	-133	-258	-1 507	-1 360	-874
Cash surplus (+)/deficit (-) (4932F)	1 837	2 139	2 501	4 257	2 358	2 352	3 377	-1 495	4 948	1 867
Net cash flow from financing activities (4933F)	-1 221	-4 657	-2 642	-4 002	-2 020	-11	-2 049	-553	-3 958	1 021
Net change in stock of cash⁸ (4938F)	616	-2 518	-142	254	339	2 341	1 328	-2 048	990	2 888

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.
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 revenue 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	2003	2004	2005 ²	2006	2007	2008	2009	2010	2011	2012
General public services (4331F)	94 864	104 924	144 669	136 073	150 717	156 927	178 414	186 077	190 482	220 404
Of which: Public debt transactions ³ (4383F)	46 590	46 086	51 129	50 866	52 164	52 835	54 326	57 016	66 170	76 370
Defence (4371F)	19 164	21 994	22 764	26 236	26 013	27 587	32 183	29 118	34 116	35 645
Public order and safety (4372F)	37 103	41 118	45 136	54 168	61 383	72 579	84 226	95 857	104 996	113 597
Economic affairs (4332F)	39 489	44 863	39 694	46 198	59 882	74 279	95 483	89 424	92 778	108 338
Of which: Agriculture, forestry, fishing, and hunting (4379F)	5 855	7 192	6 806	9 156	10 221	13 418	14 639	13 591	15 868	17 082
Fuel and energy (4378F)	1 264	1 793	2 247	2 414	3 323	4 905	5 156	5 903	4 454	4 981
Mining, manufacturing, and construction (4380F)	2 850	3 130	3 528	3 991	4 681	6 561	6 061	5 510	5 917	6 554
Transport (4333F)	18 880	20 876	16 684	19 689	28 086	33 926	49 798	42 561	46 167	56 059
Communication (4334F)	775	929	1 733	1 054	1 890	1 900	2 592	2 235	1 671	1 759
Other industries (4335F)	...	...	2 371	1 973	2 374	2 254	2 584	2 629	3 148	3 349
Environmental protection (4387F)	9 635	10 784	3 129	3 688	4 075	4 886	6 157	6 576	7 341	9 016
Housing and community amenities (4376F)	9 070	9 310	16 500	20 520	22 722	28 173	34 679	37 486	41 372	47 157
Health (4374F)	35 473	39 635	43 962	50 219	58 040	68 249	82 054	98 825	109 205	123 132
Of which: Outpatient services (4336F)	...	...	1 207	1 595	61	63	51	58	59	79
Hospital services (4337F)	...	...	18 438	21 793	24 411	27 604	31 908	41 371	45 455	52 168
Public health services (4339F)	...	...	21 020	23 824	28 174	34 526	42 295	48 549	53 785	60 100
Recreation, culture and religion (4377F)	6 261	6 952	8 521	14 677	12 942	16 411	21 998	25 748	27 208	29 414
Education (4373F)	72 879	82 566	86 460	95 517	105 805	119 665	143 733	168 778	186 145	211 617
Of which: Pre-primary and primary education (4340F)	29 679	33 662	31 287	34 380	37 518	40 787	49 648	59 840	64 556	70 302
Secondary education (4341F)	23 319	26 449	22 882	25 954	28 204	31 754	38 148	44 753	49 817	54 670
Tertiary education (4342F)	19 876	21 273	20 126	21 436	24 242	28 075	32 166	38 039	42 696	48 597
Social protection (4375F)	48 439	60 748	61 285	71 506	82 575	92 697	106 910	121 802	131 283	140 745
Total outlays (4385F)	372 377	422 894	472 119	518 803	584 154	661 452	785 837	859 691	924 926	1 039 066
Discrepancy with consolidated general government ⁴ (4386F)	20 765	19 331	37 191	43 108	44 809	55 522	55 058	72 317	113 511	157 952
Total expenditure: Consolidated general government (4357F)	393 142	442 225	509 310	561 911	628 962	716 974	840 895	932 008	1 038 436	1 197 018

KB420

Total expenditure: Consolidated general government Functional classification¹

Percentage

Year ended 31 March	2003	2004	2005 ²	2006	2007	2008	2009	2010	2011	2012
General public services (4331Z)	25.5	24.8	30.6	26.2	25.8	23.7	22.7	21.6	20.6	21.2
Of which: Public debt transactions ³ (4383Z)	12.5	10.9	10.8	9.8	8.9	8.0	6.9	6.6	7.2	7.3
Defence (4371Z)	5.1	5.2	4.8	5.1	4.5	4.2	4.1	3.4	3.7	3.4
Public order and safety (4372Z)	10.0	9.7	9.6	10.4	10.5	11.0	10.7	11.2	11.4	10.9
Economic affairs (4332Z)	10.6	10.6	8.4	8.9	10.3	11.2	12.2	10.4	10.0	10.4
Of which: Agriculture, forestry, fishing, and hunting (4379Z)	1.6	1.7	1.4	1.8	1.7	2.0	1.9	1.6	1.7	1.6
Fuel and energy (4378Z)	0.3	0.4	0.5	0.5	0.6	0.7	0.7	0.7	0.5	0.5
Mining, manufacturing, and construction (4380Z)	0.8	0.7	0.7	0.8	0.8	1.0	0.8	0.6	0.6	0.6
Transport (4333Z)	5.1	4.9	3.5	3.8	4.8	5.1	6.3	5.0	5.0	5.4
Communication (4334Z)	0.2	0.2	0.4	0.2	0.3	0.3	0.3	0.3	0.2	0.2
Other industries (4335Z)	...	...	0.5	0.4	0.4	0.3	0.3	0.3	0.3	0.3
Environmental protection (4387Z)	2.6	2.6	0.7	0.7	0.7	0.7	0.8	0.8	0.8	0.9
Housing and community amenities (4376Z)	2.4	2.2	3.5	4.0	3.9	4.3	4.4	4.4	4.5	4.5
Health (4374Z)	9.5	9.4	9.3	9.7	9.9	10.3	10.4	11.5	11.8	11.9
Of which: Outpatient services (4336Z)	...	...	0.3	0.3	0.0	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	5.0
Public health services (4339Z)	...	...	4.5	4.6	4.8	5.2	5.4	5.6	5.8	5.8
Recreation, culture and religion (4377Z)	1.7	1.6	1.8	2.8	2.2	2.5	2.8	3.0	2.9	2.8
Education (4373Z)	19.6	19.5	18.3	18.4	18.1	18.1	18.3	19.6	20.1	20.4
Of which: Pre-primary and primary education (4340Z)	8.0	8.0	6.6	6.6	6.4	6.2	6.3	7.0	7.0	6.8
Secondary education (4341Z)	6.3	6.3	4.8	5.0	4.8	4.8	4.9	5.2	5.4	5.3
Tertiary education (4342Z)	5.3	5.0	4.3	4.1	4.1	4.2	4.1	4.4	4.6	4.7
Social protection (4375Z)	13.0	14.4	13.0	13.8	14.1	14.0	13.6	14.2	14.2	13.5
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.

Social security funds¹

Liabilities

R millions

End of	Shares and other equity		Insurance technical reserves	Financial derivatives	Accounts payable				Total
	Reserves (4942Q)	Retained earnings (4943Q)			Provisions for outstanding claims ² (4947Q)	Trade creditors (4948Q)	Deposits ³ (4949Q)	Employee benefits (4950Q)	
31 March									
2012	14 654	14 684	12 896	15	65 871	928	3	248	109 299
2013	16 643	9 884	10 132	8	96 801	1 031	5	321	134 825
2014	18 279	7 062	9 760	30	111 574	1 268	6	310	148 289
2012: 04	15 752	33 055	11 062	39	68 990	1 002	5	254	130 159
2013: 01	16 643	9 884	10 132	8	96 801	1 031	5	321	134 825
02	17 067	32 921	10 040	1	74 812	1 090	5	321	136 257
03	17 491	39 128	9 947	1	74 151	1 150	5	282	142 155
04	18 275	44 684	9 855	31	74 345	1 209	5	230	148 634
2014: 01	18 279	7 062	9 760	30	111 574	1 268	6	310	148 289
02	18 687	9 909	9 760	13	119 436	1 202	6	231	159 244
03	19 102	9 442	9 760	2	124 398	1 203	6	299	164 212

KB450

Assets

R millions

End of	Non-financial assets ⁴ (4961Q)	Financial assets							Total (4960Q)
		Currency and deposits		Securities other than shares			Shares and other equity (4970Q)	Accounts receivable ⁶ (4971Q)	
		Cash (4964Q)	Fixed deposits (4965Q)	Bonds (4967Q)	Bills and NCDs (4968Q)	Promissory notes ⁵ (4969Q)			
31 March									
2012	448	10 829	15 184	59 152	2 362	1 399	13 433	6 492	109 299
2013	432	9 808	19 697	76 862	789	2 178	17 540	7 519	134 825
2014	440	5 904	15 910	88 280	2 834	1 500	26 559	6 862	148 289
2012: 04	409	9 225	22 041	70 301	1 468	2 091	17 083	7 541	130 159
2013: 01	432	9 808	19 697	76 862	789	2 178	17 540	7 519	134 825
02	426	10 063	17 150	77 511	1 119	2 205	20 265	7 518	136 257
03	432	9 516	15 766	81 008	1 779	1 664	24 576	7 414	142 155
04	426	7 530	15 454	87 316	2 308	1 500	26 431	7 669	148 634
2014: 01	440	5 904	15 910	88 280	2 834	1 500	26 559	6 862	148 289
02	440	5 275	18 819	93 342	2 812	1 647	28 478	8 431	159 244
03	457	5 591	15 490	100 942	2 879	1 566	29 006	8 281	164 212

KB451

1. Data for the last three years are preliminary and subject to revision. Comprising the Unemployment Insurance Fund, Road Accident Fund, Compensation Commissioner for Occupational Diseases in Mines and Works as well as the Compensation Fund.
2. A revaluation adjustment to the provisions for outstanding claims is made at the end of each fiscal year by the Auditor General in terms of claims incurred but not reported (IBNR) to the Road Accident Fund.
3. Before fiscal 2013/14 including bank overdrafts.
4. Including fixed assets, inventories, valuables and non-produced assets.
5. Before fiscal 2013/14 including financial derivatives.
6. Including transfers receivable from fuel levies, interest accrued and other trade receivables.

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													
2012	13 273	-	366	43 987	8 150	360 711	3 603	18 330	2 673	30 217	3 909	30 951	516 170
2013	14 073	-	424	48 779	7 060	323 726	1 858	12 991	829	58 263	4 232	38 000	510 235
2014	16 113	-	6 809	46 873	5 576	364 673	8 395	34 835	386	38 440	4 733	37 762	564 595
2012: 04	14 073	-	289	48 199	7 532	321 313	1 858	13 019	827	54 313	4 458	34 404	500 285
2013: 01	14 073	-	424	48 779	7 060	323 726	1 858	12 991	829	58 263	4 232	38 000	510 235
02	16 306	-	399	51 800	7 736	404 228	2 507	17 308	909	46 041	4 614	33 992	585 840
03	16 306	-	7 039	47 129	6 024	359 490	8 395	35 113	417	34 855	4 669	33 021	552 458
04	16 279	-	6 904	46 853	5 807	360 857	8 395	34 793	415	38 276	4 707	34 980	558 266
2014: 01	16 113	-	6 809	46 873	5 576	364 673	8 395	34 835	386	38 440	4 733	37 762	564 595
02	18 329	-	7 674	51 199	9 242	403 639	795	32 869	400	52 454	4 454	30 992	612 047
03	18 162	-	6 719	50 162	9 892	411 973	793	34 155	313	46 657	4 356	33 009	616 191

KB434

Assets²

R millions

End of	Non-financial assets			Financial assets									Total
				Currency and deposits ¹⁰ (4643K)	Securities other than shares		Loans ¹²		Shares and other equity (4648K)	Financial derivatives (4649K)	Accounts receivable		
	Fixed assets (4640K)	Inventory (4641K)	Non-produced assets ⁹ (4642K)		Government stock (4644K)	Other ¹¹ (4645K)	Long term (4646K)	Short term (4647K)			Consumer debtors (4650K)	Other ¹³ (4651K)	
31 March													
2012	408 347	6 173	2 476	61 427	-	30	1 116	129	3	-	34 913	1 556	516 170
2013	401 848	3 997	2 294	59 335	-	69	2 390	77	1	-	37 995	2 229	510 235
2014	446 532	4 201	2 757	60 623	64	1 183	627	33	1 658	-	44 708	2 209	564 595
2012: 04	400 687	4 059	2 702	50 036	-	66	2 243	77	1	-	38 147	2 267	500 285
2013: 01	401 848	3 997	2 294	59 335	-	69	2 390	77	1	-	37 995	2 229	510 235
02	473 174	5 891	2 882	56 187	2 963	29	1 001	64	1	-	41 343	2 305	585 840
03	441 969	5 834	2 682	50 210	64	1 183	699	30	834	-	46 692	2 261	552 458
04	445 201	4 300	2 767	55 088	64	1 183	649	33	833	-	45 931	2 217	558 266
2014: 01	446 532	4 201	2 757	60 623	64	1 183	627	33	1 658	-	44 708	2 209	564 595
02	486 785	5 618	3 474	51 492	744	1 071	3 710	34	4 299	-	52 122	2 698	612 047
03	492 006	5 791	3 021	49 261	752	1 071	1 321	31	4 333	-	55 588	3 016	616 191

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													
2012	155 483	2 401	21 358	89 325	47 861	6 131	13 261	36 942	3 026	401 412	8 898	205 241	991 340
2013	167 516	2 826	20 608	121 298	73 289	10 608	15 038	38 700	4 290	448 993	13 336	257 051	1 173 553
2014	205 064	1 854	33 252	114 611	78 472	8 306	31 791	36 943	3 026	474 318	1 658	278 756	1 268 051
2012: 03	153 147	2 603	23 303	141 756	60 394	8 263	9 035	36 943	3 026	422 060	8 345	208 375	1 077 250
04	173 615	2 708	24 351	133 968	64 475	9 542	8 877	36 943	3 026	424 470	8 330	204 401	1 094 706
2013: 01	167 516	2 826	20 608	121 298	73 289	10 608	15 038	38 700	4 290	448 993	13 336	257 051	1 173 553
02	186 068	2 977	21 426	89 293	80 505	11 347	25 112	36 943	3 026	425 894	5 011	258 419	1 146 020
03	188 980	1 723	31 459	110 023	73 499	11 111	23 597	36 943	3 026	437 840	2 782	263 204	1 184 185
04	197 233	1 817	33 292	113 941	76 719	10 532	24 129	36 943	3 026	440 750	687	256 303	1 195 372
2014: 01	205 064	1 854	33 252	114 611	78 472	8 306	31 791	36 943	3 026	474 318	1 658	278 756	1 268 051
02	208 707	899	34 613	115 467	83 423	8 323	29 294	36 943	3 026	475 774	3 046	278 733	1 278 246

KB448

Assets²

R millions

End of	Non-financial assets ⁹		Financial assets										Total (4692K)
	Domestic (4680K)	Foreign (4681K)	Currency and deposits		Securities other than shares			Loans		Shares and other equity ⁶ (4689K)	Financial derivatives ⁷ (4690K)	Other accounts receivable ¹³ (4691K)	
			Monetary institutions ¹⁰ (4682K)	Other institutions ¹¹ (4683K)	NCDs (4684K)	Bonds (4685K)	Bills and other ³ (4686K)	Mortgage loans (4687K)	Other long- term loans ¹² (4688K)				
31 March													
2012	830 803	13 108	55 752	1 189	516	10 691	18 390	-	3 111	872	2 944	53 964	991 340
2013	993 575	12 955	49 444	1 647	93	12 808	18 348	-	2 564	2 563	11 386	68 133	1 173 553
2014	1 088 829	12 954	50 297	2 633	-	11 183	8 378	-	685	6 852	20 658	65 582	1 268 051
2012: 03	898 894	12 955	66 232	1 189	91	12 258	14 968	-	5 951	1 050	3 289	60 374	1 077 250
04	920 956	12 955	60 855	1 687	92	12 340	13 976	-	5 715	1 700	6 628	57 802	1 094 706
2013: 01	993 575	12 955	49 444	1 647	93	12 808	18 348	-	2 564	2 563	11 386	68 133	1 173 553
02	968 913	12 954	45 096	2 734	-	12 483	8 725	-	1 386	7 524	19 393	66 812	1 146 020
03	993 464	12 954	62 623	4 620	-	12 266	7 246	-	1 301	6 938	17 809	64 964	1 184 185
04	1 013 200	12 954	51 568	4 533	-	12 360	7 642	-	549	7 061	22 093	63 411	1 195 372
2014: 01	1 088 829	12 954	50 297	2 633	-	11 183	8 378	-	685	6 852	20 658	65 582	1 268 051
02	1 104 436	12 999	39 993	1 700	-	11 344	8 696	-	821	6 842	19 163	72 252	1 278 246

KB449

1. Data for the past two years are preliminary and subject to revision. Included in the statistics are non-financial public enterprises and corporations such as, Eskom, Telkom, Transnet, South African National Roads Agency Limited (SANRAL), Water Boards, etc.
2. Consolidated data; intra-sectoral claims have been eliminated.
3. Including RSA Government Treasury bills, stock issued abroad, debentures, domestic and foreign promissory notes. Also included are units in unit trusts and property unit trusts, and other fixed interest securities.
4. Including other loans received from domestic non-bank private-sector and public-sector institutions, and foreign loans.
5. Including preference and ordinary shares.
6. Including domestic and foreign preference and ordinary shares.
7. Including domestic and foreign liabilities in respect of derivative instruments.
8. Including deposits received from domestic and foreign sectors, and provision for actuarial deficit on pension fund.
9. Including fixed assets, inventories, valuables and non-produced assets. In fiscal 2009/10, SANRAL revalued its road network and structures on a depreciated replacement cost basis.
10. South African Reserve Bank, Corporation for Public Deposits (CPD), Land Bank, banks and mutual banks.
11. Including foreign short-term transferable and other deposits.
12. Including other long-term loans to residents and non-residents.
13. Including insurance technical reserves and other domestic and foreign short-term loans.

Financial public enterprises and corporations¹

Liabilities²

R millions

End of	Securities other than shares			Loans				Shares and other equity			Financial derivatives ⁷	Other accounts payable ⁸	Total
	Bonds		Other ³	Long term		Short term		National government ⁵	Other share-holders ⁶	Capital funds, reserves and unallocated profits			
	Domestic issues	Foreign issues		Residents	Non-residents	Banks	Other ⁴						
	(4505K)	(4504K)	(4513K)	(4514K)	(4507K)	(4509K)	(4510K)	(4500K)	(4501K)	(4515K)	(4516K)	(4517K)	(4512K)
31 March													
2012	22 982	2 007	1 450	6 322	12 575	-	828	2 806	1 393	121 832	103	15 088	187 386
2013	22 284	2 156	1 350	21 837	16 139	-	42	2 806	1 393	120 846	86	14 840	203 778
2014	25 885	2 355	1 350	14 825	18 668	-	-	2 089	1 393	135 803	64	13 120	215 550
2012: 03	24 096	2 118	1 350	8 456	14 595	-	654	2 498	1 393	118 053	169	12 760	186 143
04	23 053	2 156	1 350	9 551	15 681	-	654	2 498	1 393	118 722	127	13 958	189 144
2013: 01	22 284	2 156	1 350	21 837	16 139	-	42	2 806	1 393	120 846	86	14 840	203 778
02	22 023	2 230	1 350	10 543	19 152	-	766	2 848	1 393	123 046	113	14 292	197 755
03	20 214	2 270	1 350	10 842	24 322	-	21	2 848	1 393	125 934	76	14 595	203 865
04	20 636	2 313	1 350	15 744	21 042	-	-	2 848	1 393	131 389	141	15 656	212 513
2014: 01	25 885	2 355	1 350	14 825	18 668	-	-	2 089	1 393	135 803	64	13 120	215 550
02	29 172	2 397	1 350	14 707	15 463	-	-	2 089	1 393	138 375	67	14 290	219 302

KB425

Assets²

R millions

End of	Non-financial assets ⁹ (4533K)	Financial assets											Total (4532K)
		Currency and deposits		Securities other than shares			Loans ¹²			Shares and other equity ⁶ (4524K)	Financial derivatives ⁷ (4540K)	Other accounts receivable ¹³ (4541K)	
		Monetary institutions ¹⁰ (4520K)	Other institutions ¹¹ (4535K)	NCDs (4537K)	Bonds (4536K)	Bills and other ³ (4538K)	Long term		Short term (4534K)				
							Mortgage loans (4525K)	Other (4539K)					
31 March													
2012	8 928	11 576	-	7 499	2 461	5 762	1 357	59 538	789	85 926	1 272	2 278	187 386
2013	2 275	17 695	-	-	3 553	5 818	1 346	59 636	5 488	104 851	1 472	1 646	203 778
2014	2 191	20 764	0	-	2 922	4 984	2 155	70 265	-	108 682	1 308	2 279	215 550
2012: 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
04	1 952	16 681	0	701	2 676	4 881	1 290	55 615	130	103 209	1 479	530	189 144
2013: 01	2 275	17 695	-	-	3 553	5 818	1 346	59 636	5 488	104 851	1 472	1 646	203 778
02	2 217	17 598	0	300	3 096	5 380	1 483	61 667	311	102 428	1 260	2 013	197 755
03	2 257	17 243	0	-	3 009	5 345	1 913	65 752	30	105 257	1 346	1 713	203 865
04	2 293	20 435	0	-	2 980	5 407	2 009	67 843	30	107 855	1 357	2 303	212 513
2014: 01	2 191	20 764	0	-	2 922	4 984	2 155	70 265	-	108 682	1 308	2 279	215 550
02	2 206	19 523	0	-	3 404	4 779	2 260	71 451	-	112 072	1 268	2 340	219 302

KB426

1. Data for the past five years are preliminary and subject to revision. Included in the statistics are 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.
2. Consolidated data; intra-sectoral claims have been eliminated.
3. Including RSA Government Treasury bills and other deposits, debentures, domestic and foreign promissory notes. Also included are units in unit trusts and property unit trusts and other fixed interest securities.
4. Including other loans received from domestic non-bank private-sector and public-sector institutions and foreign loans.
5. Including preference and ordinary shares.
6. Including domestic and foreign preference, and ordinary shares.
7. Including domestic and foreign liabilities in respect of derivative instruments.
8. Including deposits received from domestic and foreign sectors and provision for actuarial deficit on pension fund.
9. Including fixed assets, inventories, valuables and non-produced assets.
10. South African Reserve Bank, CPD, Land Bank, banks and mutual banks.
11. Including foreign short-term transferable and other deposits.
12. Including other long-term loans to residents and non-residents.
13. Including insurance technical reserves and other domestic and foreign short-term loans.

Key information

Public finance¹ Selected data

End of	Percentage change ²												
	National Revenue account ³											National government finances, cash-flow adjusted	
	Taxes on income, profits and capital gains (4573E)	Taxes on property (4577E)	Taxes on goods and services			Taxes on international trade and transactions (4592E)	Other taxes (4593E)	Non-tax revenue (4596E)	Total revenue (4597E)	Total expenditure (4601E)			
			Value-added tax ⁴ (4578E)	Excise duties							Total (4582E)		
				General fuel levy (4579E)	Other excise duties (4580E)								
												Revenue (4045E)	Expenditure (4049E)
Budget ⁵													
2013/2014	9.6	4.9	13.0	11.3	10.0	12.2	5.8	-	7.1	10.7	9.2	-	-
2014/2015	9.7	9.4	12.4	8.8	7.3	11.3	12.8	-	-12.6	9.3	9.0	-	-
31 March													
2009	15.5	-20.3	2.6	4.8	8.4	3.4	-15.6	-29.2	11.6	8.8	16.2	9.5	16.0
2010	-6.4	-6.9	-4.1	15.9	5.7	1.1	-15.5	-92.0	-13.5	-4.5	13.3	-4.8	15.7
2011	5.8	3.1	24.1	19.4	8.9	22.5	39.6	-54.8	8.1	14.8	10.0	14.7	9.0
2012	12.3	-14.1	4.1	6.3	10.9	5.9	26.5	-70.3	39.5	10.5	13.3	10.8	11.0
2013	7.2	10.6	12.6	10.4	12.4	12.5	15.9	201.7	-17.5	6.3	8.4	6.1	3.9
2014	11.0	21.3	10.5	8.1	2.6	9.3	13.1	-29.0	38.9	11.6	8.4	12.7	15.7
31 December													
2008	16.8	-14.4	4.0	2.4	10.8	4.5	-5.7	74.2	18.3	12.1	17.0	12.5	16.1
2009	-3.4	-16.2	-2.1	15.4	3.0	1.7	-22.0	-156.3	-15.5	-3.5	14.1	-3.5	17.5
2010	2.8	6.2	14.7	16.8	11.1	16.2	27.8	-102.5	10.7	10.1	10.0	9.9	9.2
2011	11.8	-9.0	13.9	11.6	12.3	14.0	25.9	-187.8	9.2	13.4	10.3	13.4	9.1
2012	8.6	-1.3	6.8	7.3	10.4	7.7	22.2	-249.4	32.9	7.2	11.8	7.2	9.1
2013	9.6	23.2	11.6	8.7	2.4	10.4	19.4	-83.4	14.3	10.3	8.1	10.5	8.7
2009: 04	-14.3	-3.8	16.3	19.4	3.1	17.8	0.8	-106.9	-67.2	-5.6	13.5	-5.2	9.7
2010: 01	-1.8	14.3	-1.7	11.8	14.5	3.9	1.8	-97.2	7.7	1.5	9.3	0.8	8.4
02	5.9	5.9	61.0	19.8	6.9	49.4	33.8	-91.7	-36.9	18.9	8.2	20.7	3.5
03	0.8	8.9	19.1	15.7	18.2	19.3	60.9	-57.8	4.2	10.3	12.1	9.7	12.4
04	7.3	-2.9	2.9	19.8	4.5	5.7	21.6	-993.7	237.5	11.9	10.2	11.2	12.1
2011: 01	8.8	1.6	29.1	22.3	7.3	25.5	45.2	12.3	-0.3	18.2	9.3	17.7	7.9
02	11.2	-7.9	-0.6	12.9	14.2	3.9	6.2	-107.4	3.1	7.3	9.0	7.3	8.0
03	7.1	-16.1	1.0	7.3	1.5	3.1	12.0	-87.5	-13.8	6.6	14.0	6.5	10.6
04	19.7	-13.2	23.6	5.7	28.1	21.8	39.7	-81.4	39.5	20.4	8.7	20.8	9.6
2012: 01	10.8	-18.9	-5.7	0.4	3.3	-3.2	41.2	-82.4	103.7	7.7	20.9	8.2	15.5
02	18.0	2.6	14.2	9.0	11.4	12.8	22.5	-361.7	38.1	14.0	8.0	13.5	5.8
03	5.1	3.6	21.2	15.0	19.6	20.1	15.1	-114.4	10.4	8.5	9.4	8.4	7.6
04	1.0	10.3	3.3	4.8	9.9	4.8	12.9	-85.7	-12.3	0.4	9.5	0.1	8.0
2013: 01	5.8	26.6	13.9	12.7	10.1	13.6	16.0	228.9	-51.0	4.5	7.0	4.4	-5.4
02	5.6	31.2	9.3	8.0	-2.0	8.7	25.6	73.3	92.6	10.1	9.6	10.9	26.2
03	11.7	22.0	14.4	1.4	-7.9	10.5	16.5	-477.7	59.7	12.7	6.8	12.6	10.3
04	16.0	13.8	8.5	13.6	6.9	8.7	21.7	107.2	28.5	14.3	9.1	14.7	5.6
2014: 01	11.1	19.1	9.9	10.0	10.0	9.4	-3.2	-40.6	-22.0	9.6	8.2	12.5	23.0
02	9.2	8.9	10.1	-1.7	22.4	8.9	-5.0	-125.4	-2.6	7.4	7.9	7.5	-5.7
03	10.3	23.5	7.7	6.6	15.7	7.5	-2.0	-70.2	-35.9	7.1	10.3	7.2	8.7

KB802

- 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.
- Compared with the corresponding period of the preceding fiscal year.
- The information on this page is an analysis of the National Revenue Fund.
- Sales duty is included before 1983 and general sales tax before October 1991.
- 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 ¹	Non-financial public-sector borrowing requirement	Total gross loan debt ²	Taxes on income, profits and capital gains			Taxes on property ⁵	Taxes on goods and services			Taxes on international trade and transactions		
	Revenue (4433K)	Expenditure (4434K)	Deficit (-)/ Surplus (+) (4420K)				Payable by persons and individuals (4429K)	Payable by companies ³ (4430K)	Total ⁴ (4425K)		Value-added tax ⁶ (4431K)	General Fuel levy (4437K)	Other excise duties (4435K)			
Budget ⁷																
2013/2014	24.8	29.9	-5.1	-2.3	6.3	43.2 ⁸	32.9	21.6	54.5	1.0	24.0	5.2	3.9	4.8		
2014/2015	25.4	30.1	-4.6	-1.6	6.0	46.9 ⁸	35.0	22.9	57.8	1.2	25.2	4.9	3.5	5.2		
31 March																
2009	25.4	26.2	-0.7	1.5	3.3	26.0	32.0	30.6	62.7	1.5	25.2	4.1	3.5	3.7		
2010	22.9	28.0	-5.1	-2.8	7.4	31.6	35.3	26.1	61.4	1.5	25.3	4.9	3.9	3.3		
2011	23.7	27.8	-4.0	-1.7	5.6	35.2	34.0	22.6	56.6	1.4	27.4	5.1	3.7	4.0		
2012	24.1	28.9	-4.8	-2.3	5.6	38.6	33.9	23.6	57.5	1.1	25.8	4.9	3.7	4.6		
2013	23.7	29.0	-5.3	-2.6	5.3	41.0	35.1	22.9	58.0	1.1	27.3	5.1	3.9	5.0		
2014	24.4	28.9	-4.5	-1.7	5.8	43.9	35.3	22.4	57.7	1.2	27.0	5.0	3.6	5.1		
31 December																
2008	25.5	25.8	-0.4	2.0	2.0	26.5	31.6	30.3	61.9	1.7	25.2	4.0	3.5	4.1		
2009	23.2	27.8	-4.6	-2.4	8.3	30.1	34.2	27.8	62.0	1.5	25.5	4.8	3.7	3.3		
2010	23.3	27.9	-4.6	-2.3	5.4	34.7	34.5	23.4	57.9	1.4	26.6	5.1	3.7	3.8		
2011	24.0	28.0	-4.0	-1.6	4.5	38.2	33.6	23.5	57.1	1.1	26.7	5.0	3.7	4.3		
2012	23.9	29.0	-5.1	-2.6	5.7	40.9	34.5	23.3	57.8	1.0	26.6	5.0	3.8	4.9		
2013	24.3	29.0	-4.6	-2.0	5.9	44.2	35.1	22.4	57.5	1.2	26.9	5.0	3.5	5.3		
2009: 04	23.1	28.1	-5.0	-3.1	8.3	30.1	32.4	26.5	58.8	1.6	28.8	4.9	3.6	3.8		
2010: 01	26.2	28.4	-2.2	0.4	2.6	31.6	36.4	23.1	59.5	1.4	26.6	4.4	4.5	3.2		
02	21.9	26.5	-4.6	-2.6	7.2	33.1	33.4	25.9	59.3	1.4	25.2	5.2	3.4	3.3		
03	22.0	28.9	-6.9	-4.2	5.9	33.7	36.0	20.6	56.6	1.5	28.2	5.7	3.7	4.7		
04	23.4	28.0	-4.6	-2.7	5.9	34.7	32.3	24.1	56.4	1.4	26.5	5.3	3.4	4.1		
2011: 01	27.6	27.6	-0.1	2.6	3.3	35.2	34.3	20.5	54.8	1.2	29.0	4.6	4.1	3.9		
02	21.6	26.6	-5.0	-2.9	5.6	36.2	34.2	27.2	61.4	1.2	23.4	5.4	3.7	3.3		
03	21.4	30.0	-8.6	-5.9	7.1	37.4	37.1	19.8	56.9	1.2	26.7	5.7	3.5	4.9		
04	25.6	27.7	-2.1	-0.0	2.0	38.2	29.5	26.6	56.1	1.0	27.2	4.6	3.6	4.8		
2012: 01	27.5	31.0	-3.5	-0.5	7.6	38.6	35.3	21.1	56.4	0.9	25.4	4.3	3.9	5.1		
02	22.6	26.4	-3.8	-1.5	2.7	39.4	34.2	29.4	63.6	1.1	23.4	5.2	3.6	3.6		
03	21.5	30.5	-8.9	-5.9	7.5	39.7	36.5	18.6	55.1	1.1	29.8	6.1	3.9	5.2		
04	24.0	28.3	-4.3	-2.3	4.8	40.9	32.3	24.2	56.4	1.1	28.0	4.8	3.9	5.4		
2013: 01	26.6	30.6	-4.1	-0.8	6.0	41.0	37.2	19.8	57.1	1.1	27.7	4.6	4.1	5.7		
02	23.1	26.8	-3.7	-1.5	4.3	42.1	35.1	25.9	61.0	1.3	23.3	5.1	3.2	4.0		
03	22.3	30.0	-7.6	-4.3	7.3	42.9	36.0	18.5	54.6	1.2	30.2	5.5	3.2	5.4		
04	25.3	28.5	-3.2	-1.2	5.9	44.2	32.2	25.1	57.2	1.1	26.6	4.8	3.7	5.8		
2014: 01	26.7	30.4	-3.7	-0.1	5.8	43.9	37.8	20.1	57.9	1.2	27.8	4.6	4.1	5.0		
02	23.2	27.0	-3.8	-1.7	4.2	44.7	35.6	26.4	62.0	1.4	23.9	4.7	3.6	3.6		
03	22.4	30.9	-8.5	-4.8	6.9	46.2	37.4	18.8	56.2	1.4	30.4	5.4	3.4	5.0		

KB803

1. The deficit/surplus recalculated by excluding interest payments from total expenditure.
2. As at end of the period.
3. Companies include corporations and other enterprises. Including secondary tax on companies and tax on retirement funds.
4. Including other taxes on income and profits not divisible between individuals and companies.
5. Including donations tax, estate duty, securities transfer tax from 1 July 2008 and demutualisation levy.
6. Sales duty is included before 1983 and general sales tax before October 1991.
7. Compared with the actual outcome of previous fiscal years.
8. As at end of the period as per *Budget Reviews 2013* and *2014*.