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General notes

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

... denotes not available

- denotes a value equal to nil

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

National government finance¹

R millions

End of	Revenue												
	Tax revenue												
	Taxes on income, profits and capital gains				Payroll taxes	Taxes on property			Taxes on goods and services				
	Income tax (4570M)	STC/ Dividends tax ² (4571M)	Other ³ (4572M)	Total (4573M)	Skills develop- ment levy (4574M)	Transfer duties (4575M)	Other ⁴ (4576M)	Total (4577M)	Value- added tax ⁵ (4578M)	Excise duties		Other ⁷ (4581M)	Total (4582M)
	General fuel levy ⁶ (4579M)	Other excise duties (4580M)											
Budget													
2014/2015	534 879	19 250	2 822	556 950	13 440	6 052	5 425	11 477	267 160	47 517	33 702	12 810	361 189
2015/2016	595 922	22 484	2 485	620 890	14 690	7 315	6 377	13 692	283 794	55 666	37 974	11 765	389 199
31 March													
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
2015	537 877	21 247	2 664	561 788	14 032	6 666	5 805	12 470	261 260	48 467	35 293	11 321	356 340
31 December													
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
2014	521 061	20 482	2 403	543 946	13 264	6 394	5 618	12 012	256 464	46 802	34 248	11 257	348 771
2013: 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.....	27 318	2 693	166	30 178	1 040	522	431	953	13 003	3 531	4 002	957	21 494
May.....	26 058	2 285	120	28 462	975	576	424	1 000	20 316	3 679	1 630	866	26 491
Jun.....	74 899	1 111	155	76 165	1 019	551	435	986	18 538	3 535	2 274	935	25 282
Jul.....	23 039	1 350	165	24 554	1 009	578	362	940	20 839	3 931	3 038	1 028	28 836
Aug.....	47 714	1 077	160	48 950	1 183	563	530	1 093	20 478	4 362	1 971	936	27 747
Sep.....	46 132	1 053	195	47 381	1 155	557	434	990	24 103	3 856	2 337	968	31 263
Oct.....	28 631	2 825	185	31 641	831	662	577	1 239	22 834	3 860	3 429	1 033	31 156
Nov.....	31 799	2 299	163	34 261	1 248	570	506	1 076	23 940	4 333	2 498	890	31 661
Dec.....	78 839	1 487	177	80 503	1 441	359	542	901	24 251	4 403	2 983	915	32 552
2015: Jan	30 743	1 591	164	32 498	1 491	515	492	1 007	21 804	4 015	4 169	990	30 978
Feb.....	65 498	1 442	246	67 186	1 204	542	484	1 026	20 962	4 490	3 507	893	29 852
Mar.....	57 205	2 034	770	60 009	1 437	672	589	1 261	30 192	4 472	3 453	911	39 027
Apr.....	31 498	2 882	170	34 550	1 117	547	779	1 326	15 031	4 640	4 702	963	25 336
May.....	29 811	2 765	144	32 719	774	631	474	1 104	20 730	3 963	1 760	837	27 290
Jun.....	76 646	1 225	255	78 127	1 667	631	502	1 133	21 453	5 014	2 302	909	29 678

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- The information on this page is an analysis of the National Revenue Fund. Before April 2000 the basis of reporting revenue and expenditure was bank statement transactions, whereas the current reporting relies on cash book transactions as reported in the *Statement of the National Revenue, Expenditure and Borrowing* and is therefore not strictly comparable with data prior to April 2000. Total revenue includes amounts in transit before April 2000.
- Secondary tax on companies/withholding tax on dividends from 1 April 2012.
- Including tax on retirement funds until March 2007, interest on overdue income tax, and other taxes on income and profits.
- Including donations tax, estate duty, securities transfer tax from 1 July 2008 and demutualisation levy.
- Sales duty is included before 1983 and general sales tax before October 1991.
- From April 2014 levies on imported fuel have been moved to general fuel levy.
- 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 ¹² (4596M)	Total ¹ (4597M)	Voted amounts (4598M)	Interest (4599M)	Other ¹³ (4600M)	Total (4601M)		
Taxes on international trade and transactions			Other taxes ¹⁰ (4593M)	Less: SACU payments ¹¹ (4594M)	Total (4595M)								
Import ^{6,8} duties (4590M)	Other ⁹ (4591M)	Total (4592M)											
50 300	163	50 463	-	51 738	941 782	21 000	962 782	635 349	114 791	392 422	1 142 562	-179 781	Budget 2014/2015
41 660	916	42 576	-	51 022	1 030 025	19 266	1 049 291	679 498	126 329	416 518	1 222 345	-173 054	2015/2016
													31 March
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	784 822	-113 748	2011
34 198	-77	34 121	6	21 760	720 816	20 995	741 811	499 389	76 370	314 263	890 025	-148 211	2012
38 853	696	39 549	18	42 151	771 519	17 313	788 832	538 626	88 063	338 887	965 577	-176 745	2013
44 179	553	44 732	13	43 374	856 513	24 040	880 554	582 603	101 090	364 006	1 047 699	-167 145	2014
40 474	1 017	41 492	-16	51 738	934 369	20 367	954 736	625 586	114 587	391 213	1 131 387	-176 651	2015
													31 December
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	471 095	73 088	303 736	847 919	-121 380	2011
37 470	326	37 796	31	37 053	757 250	21 868	779 117	531 644	83 196	333 141	947 981	-168 864	2012
42 650	2 493	45 142	5	43 069	834 153	25 002	859 155	573 208	95 067	359 081	1 027 356	-168 201	2013
41 857	-897	40 960	-29	49 647	909 277	20 242	929 520	614 993	110 186	384 000	1 109 180	-179 660	2014
3 931	37	3 968	638	10 844	50 187	996	51 182	51 698	1 461	29 396	82 555	-31 373	2013: Oct
4 156	-16	4 140	-25	-	60 574	1 164	61 738	58 997	1 655	29 696	90 348	-28 610	Nov
3 517	1 739	5 257	-592	-	114 485	4 595	119 080	40 388	15 279	32 502	88 169	30 911	Dec
5 022	-1 775	3 247	-2	10 844	54 150	363	54 513	43 732	6 976	29 970	80 678	-26 165	2014: Jan
3 270	237	3 507	-2	-	90 725	1 707	92 432	39 882	9 127	28 842	77 850	14 582	Feb
5 546	3	5 550	-8	-	96 912	1 345	98 256	69 086	17 468	34 294	120 847	-22 591	Mar
1 238	98	1 336	-1	12 934	42 065	2 278	44 342	50 685	2 231	31 634	84 550	-40 207	Apr
2 896	77	2 973	-1	-	59 900	618	60 518	49 747	2 236	31 492	83 475	-22 958	May
2 828	37	2 865	-6	-	106 311	6 246	112 558	38 223	15 715	31 492	85 430	27 128	Jun
3 366	38	3 404	-9	12 934	45 798	1 163	46 961	77 440	7 944	31 530	116 914	-69 953	Jul
3 224	-6	3 218	-0	-	82 191	748	82 939	44 752	10 652	35 116	90 520	-7 581	Aug
3 445	123	3 569	1	-	84 359	965	85 324	41 610	17 730	31 609	90 949	-5 625	Sep
4 038	46	4 084	3	12 934	56 019	741	56 760	52 936	1 791	31 614	86 342	-29 581	Oct
3 528	87	3 615	0	-	71 861	544	72 405	57 905	2 033	31 331	91 269	-18 864	Nov
3 455	138	3 594	-4	-	118 986	3 525	122 511	48 996	16 284	35 075	100 355	22 156	Dec
3 078	-77	3 001	3	12 934	56 042	565	56 608	44 540	9 757	31 895	86 193	-29 585	2015: Jan
3 769	50	3 820	-0	-	103 087	489	103 576	47 723	11 305	32 492	91 520	12 056	Feb
5 609	406	6 015	-0	-	107 749	2 485	110 234	71 030	16 909	35 931	123 871	-13 637	Mar
1 596	65	1 661	-0	13 271	50 719	2 517	53 236	59 346	2 076	33 908	95 330	-42 095	Apr
3 000	51	3 052	-3	-	64 936	-80	64 856	48 363	1 960	33 164	83 487	-18 631	May
3 276	62	3 338	-1	-	113 942	1 920	115 862	43 412	15 541	32 916	91 869	23 992	Jun

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- Including donations tax, estate duty, securities transfer tax from 1 July 2008 and demutualisation levy.
- Sales duty is included before 1983 and general sales tax before October 1991.
- From April 2014 levies on imported fuel have been moved to general fuel levy.
- 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 ¹ (4045M)	Of which: Extra-ordinary receipts ² (4028M)	Expenditure adjusted for cash flows ³ (4610M)	Of which: Extra-ordinary transfers (4029M)	Deficit/Surplus adjusted for cash flows ⁴ (4050M)	Cost/Profit on revaluation of foreign debt at redemption ⁵ (4611M)	Net borrowing requirement ⁴ (4612M)	Financing					Total (4030M)
								Treasury bills (4023M)	Domestic government bonds ⁶ (4022M)	Foreign bonds and loans ⁶ (4026M)	Other financing ⁷ (4031M)	Change in cash balances ⁸ (4003M)	
31 March													
2010	584 374	4 804	725 847	-671	-141 472	-807	-142 279	49 770	94 312	24 352	4 224	-30 379	142 280
2011	670 421	1 339	791 323	-839	-120 903	-343	-121 246	34 893	131 257	3 182	-922	-47 165	121 245
2012	742 568	1 726	878 142	-1 388	-135 575	-479	-136 054	18 725	130 545	9 614	3 261	-26 092	136 054
2013	787 881	992	912 258	-2 587	-124 377	2 369	-122 008	22 555	131 365	-13 991	-11 288	-6 632	122 008
2014	888 077	6 190	1 055 158	-516	-167 081	-5 668	-172 749	23 048	154 531	6 046	-15 901	5 025	172 749
2015	955 049	4 449	1 110 666	-1 526	-155 617	-5 479	-161 096	9 569	160 561	13 836	-17 033	-5 838	161 096
31 December													
2009	583 098	5 660	711 596	-2 316	-128 498	-930	-129 428	48 637	63 057	9 568	4 598	3 569	129 428
2010	640 758	625	776 903	-739	-136 145	-383	-136 528	42 200	128 428	12 840	573	-47 512	136 528
2011	726 357	1 678	847 356	-617	-120 999	-451	-121 450	29 059	128 723	2 672	3 996	-43 000	121 450
2012	778 400	1 489	924 708	-3 483	-146 308	2 440	-143 867	-3 256	157 514	-1 900	-9 644	1 154	143 867
2013	860 259	6 016	1 005 430	-482	-145 171	-5 530	-150 701	36 713	142 945	6 046	-15 060	-19 943	150 701
2014	940 513	4 441	1 079 948	-345	-139 435	-5 566	-145 001	41 375	136 946	13 808	-20 093	-27 035	145 001
2013: Jan	46 842	107	71 317	-	-24 475	-139	-24 614	-1 025	8 376	-343	-1 636	19 242	24 614
Feb	83 017	62	72 834	-	10 183	-15	10 168	2 123	13 750	-28	-421	-25 592	-10 168
Mar	93 446	164	72 201	-	21 245	-8	21 237	9 776	-13 322	-14	-239	-17 437	-21 237
Apr	39 687	346	110 832	-	-17 146	-276	-71 421	14 109	12 553	-979	-487	46 226	71 421
May	60 382	3 309	74 795	-36	-14 414	-4 406	-18 819	-560	17 099	-10 795	-2 216	15 292	18 819
Jun	103 189	162	77 367	-	25 823	-	25 823	6 620	12 204	-	-3 015	-41 632	-25 823
Jul	45 662	273	102 687	-53	-57 026	-183	-57 209	-2 529	14 712	-343	-1 171	46 539	57 209
Aug	77 185	433	80 895	-111	-3 710	-22	-3 732	-5 822	15 624	-28	629	-6 670	3 732
Sep	78 849	331	86 485	-64	-7 636	-14	-7 650	-5 865	15 557	19 608	-849	-20 801	7 650
Oct	51 082	413	78 728	-23	-27 646	-405	-28 051	5 166	17 661	-934	-3 048	9 206	28 051
Nov	62 995	334	89 533	-195	-26 538	-62	-26 600	4 041	15 997	-97	-1 084	7 743	26 600
Dec	117 923	81	87 755	-	30 168	-	30 168	10 680	12 735	-	-1 523	-52 060	-30 168
2014: Jan	54 612	96	79 369	-	-24 757	-260	-25 017	-11 945	-7 667	-343	-699	45 672	25 017
Feb	93 754	79	80 912	-34	12 843	-26	12 816	1 655	13 557	-28	-429	-27 571	-12 816
Mar	102 757	332	105 799	-	-3 042	-14	-3 056	7 498	14 500	-14	-2 009	-16 919	3 056
Apr	45 173	200	86 962	-	-41 789	-493	-42 282	1 980	13 561	-934	-2 018	29 692	42 282
May	60 349	55	78 489	-	-18 139	-25	-18 165	-934	19 007	-30	-3 477	3 598	18 165
Jun	112 936	3 068	82 509	-68	30 427	-4 005	26 422	7 184	13 828	-6 490	-4 061	-36 883	-26 422
Jul	47 233	48	110 271	-	-63 038	-234	-63 271	10 119	16 606	17 005	-1 681	21 223	63 271
Aug	83 117	63	83 540	-243	-423	-24	-448	137	18 194	-28	-729	-17 127	448
Sep	85 877	188	99 735	-	-13 858	-12	-13 870	10 342	-6 266	5 590	-867	5 071	13 870
Oct	57 199	174	82 260	-	-25 060	-445	-25 505	1 094	19 320	-889	-2 765	8 744	25 505
Nov	72 925	57	89 966	-	-17 042	-27	-17 069	1 383	16 229	-30	-1 380	867	17 069
Dec	124 581	79	100 138	-	24 443	-	24 443	12 860	6 077	-	22	-43 402	-24 443
2015: Jan	55 431	150	84 643	-	-29 212	-203	-29 415	-9 296	11 107	-343	-749	28 696	29 415
Feb	103 800	66	86 276	-429	17 524	-	17 524	-9 715	15 986	-	-54	-23 742	-17 524
Mar	106 429	299	125 878	-785	-19 450	-10	-19 460	-15 587	16 911	-14	726	17 425	19 460
Apr	56 838	185	93 748	-307	-36 910	-402	-37 312	-4 673	14 462	-889	635	27 776	37 312
May	65 528	75	81 828	-	-16 299	-12	-16 311	-2 053	15 674	-16	-2 248	4 956	16 311
Jun	116 707	79	86 816	-	29 891	-	29 891	8 435	13 652	-	-5 177	-46 801	-29 891

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- Including extra-ordinary receipts.
- Including foreign-exchange amnesty proceeds.
- Including extra-ordinary transfers.

4. Deficit (-)/Surplus (+).

5. Before April 1998 the cost of revaluation of foreign debt at redemption was included in expenditure. As from April 1998 cost (-)/profit (+).

6. Excluding discount.

7. 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).

8. 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					Public Investment Corporation ² (4061M)	Non-monetary private sector ⁴ (4565M)	Less: Discount/premium on government bonds (4070M)	Total financing (4071M)
		Monetary sector			Total (4069M)					
		Change in debt instruments (4066M)	Change in cash balances ³ (4003M)							
31 March										
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		
2015	-161 096	78 707	-5 838	72 869	45 136	64 431	21 340	161 096		
31 December										
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		
2014	-145 001	71 335	-27 035	44 300	50 920	79 817	30 035	145 001		
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		
Oct	-25 505	15 730	8 744	24 474	3 804	981	3 754	25 505		
Nov	-17 069	4 817	867	5 684	-951	13 876	1 539	17 069		
Dec	24 443	4 184	-43 402	-39 218	6 418	8 878	521	-24 443		
2015: Jan	-29 415	8 107	28 696	36 804	2 215	-9 036	567	29 415		
Feb	17 524	-8 781	-23 742	-32 523	4 158	9 227	-1 614	-17 524		
Mar	-19 460	475	17 425	17 900	1 044	-1 492	-2 008	19 460		
Apr	-37 312	12 791	27 776	40 567	2 458	-6 472	-759	37 312		
May	-16 311	5 564	4 956	10 519	7 071	1 170	2 450	16 311		
Jun	29 891	858	-46 801	-45 943	4 963	16 832	5 743	-29 891		

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

National government debt

R millions

End of	Gross loan debt												
	Domestic debt												
	Marketable										Non-marketable		
	Treasury bills					Bonds					Total marketable (4088M)	Short-term loans ² (4079M)	Bonds ³ (4093M)
Up to 91 days (4073M)	182 days (4074M)	273 days (4075M)	364 days (4076M)	Other (4077M)	Total (4078M)	Fixed-rate (4099M)	Inflation-linked (4191M)	Zero coupon and floating rates (4192M)	Total (4086M)				
31 March													
2010	48 224	24 275	27 865	14 175	-	114 539	445 640	130 449	9 888	585 976	700 515	258	4 577
2011	49 724	27 950	34 125	24 350	-	136 149	553 809	176 467	8 789	739 065	875 214	13 541	9 546
2012	46 908	35 880	38 220	34 150	-	155 158	668 300	220 973	984	890 256	1 045 414	13 256	12 222
2013	45 348	38 244	43 860	44 532	-	171 984	793 358	244 493	984	1 038 835	1 210 819	18 985	11 267
2014	42 890	42 358	49 253	57 704	-	192 205	917 924	298 661	926	1 217 511	1 409 716	21 812	9 443
2015	33 204	46 090	56 330	66 592	-	202 216	1 039 858	358 687	868	1 399 412	1 601 628	21 370	8 963
31 December													
2009	46 938	23 200	24 990	10 200	-	105 328	420 870	119 133	9 888	549 890	655 218	6 765	4 111
2010	49 724	27 950	34 125	22 850	-	134 649	526 561	165 555	8 789	700 904	835 553	19 644	8 735
2011	54 762	35 800	38 220	31 755	-	160 537	639 317	209 111	1 254	849 681	1 010 218	22 815	11 533
2012	34 789	38 169	43 610	42 480	-	159 048	763 715	260 786	984	1 025 485	1 184 533	21 048	11 471
2013	42 102	42 358	49 103	53 786	-	187 349	903 286	287 250	945	1 191 481	1 378 830	29 460	9 733
2014	53 086	46 090	56 230	64 740	-	220 146	1 008 287	349 307	868	1 358 462	1 578 609	38 038	9 031
2013: Jul	47 842	41 625	46 800	48 532	-	184 799	839 207	265 163	984	1 105 353	1 290 153	23 810	10 683
Aug	47 842	42 225	47 610	49 492	-	187 169	853 046	267 972	954	1 121 972	1 309 141	15 617	10 504
Sep	47 904	42 790	48 540	50 452	-	189 686	866 061	273 098	954	1 140 113	1 329 799	7 236	10 290
Oct	46 848	42 790	49 820	51 652	-	191 111	878 984	278 768	954	1 158 706	1 349 817	10 977	10 109
Nov	42 884	42 790	50 500	52 692	-	188 866	892 923	282 502	945	1 176 370	1 365 235	17 263	9 904
Dec	42 102	42 358	49 103	53 786	-	187 349	903 286	287 250	945	1 191 481	1 378 830	29 460	9 733
2014: Jan	41 061	42 358	49 253	55 366	-	188 038	893 810	290 376	945	1 185 131	1 373 169	16 826	9 612
Feb	43 258	42 358	49 253	56 774	-	191 643	905 745	294 072	932	1 200 749	1 392 392	14 876	9 470
Mar	42 890	42 358	49 253	57 704	-	192 205	917 924	298 661	926	1 217 511	1 409 716	21 812	9 443
Apr	44 588	42 778	49 853	58 744	-	195 963	930 157	303 236	926	1 234 318	1 430 281	20 035	9 385
May	46 355	43 238	50 353	59 464	-	199 410	946 285	311 052	926	1 258 263	1 457 673	15 654	9 318
Jun	46 817	44 630	51 003	60 184	-	202 633	957 320	318 574	901	1 276 795	1 479 428	19 615	9 316
Jul	47 215	45 205	51 753	61 084	-	205 257	970 449	324 606	901	1 295 959	1 501 216	27 111	9 200
Aug	47 215	45 665	52 353	61 804	-	207 037	985 867	328 920	901	1 315 687	1 522 724	25 468	9 098
Sep	47 904	46 125	54 350	62 524	-	210 903	976 732	333 389	901	1 311 022	1 521 925	31 944	9 128
Oct	47 904	46 280	55 100	63 424	-	212 708	992 483	340 712	901	1 334 096	1 546 803	31 234	9 060
Nov	50 086	46 090	55 480	63 979	-	215 635	1 005 332	345 665	868	1 351 864	1 567 499	29 689	8 968
Dec	53 086	46 090	56 230	64 740	-	220 146	1 008 287	349 307	868	1 358 462	1 578 609	38 038	9 031
2015: Jan	49 086	46 090	56 230	65 132	-	216 538	1 016 663	352 606	868	1 370 137	1 586 675	32 350	8 893
Feb	42 904	46 090	56 330	65 852	-	211 176	1 027 926	355 715	868	1 384 509	1 595 685	27 998	8 860
Mar	33 204	46 090	56 330	66 592	-	202 216	1 039 858	358 687	868	1 399 412	1 601 628	21 370	8 963
Apr	32 554	46 415	56 880	67 322	-	203 171	1 051 530	360 718	868	1 413 116	1 616 287	15 743	8 951
May	32 034	46 865	56 770	67 507	-	203 176	1 066 479	363 893	868	1 431 239	1 634 415	13 684	8 888
Jun	30 365	43 523	57 210	67 527	-	198 625	1 077 948	371 971	716	1 450 635	1 649 260	26 670	8 856

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

National government debt

R millions

Gross loan debt														End of
Domestic debt			Foreign debt				Total gross loan debt (4114M)	Cash balances ⁵ (4125M)	Total net loan debt (4113M)	Gold and Foreign Exchange contingency Reserve Account ⁶ (4109M)	Financial guarantees by the government ⁷ (4111M)	Total gross loan debt as percentage of GDP ⁸ (4116K)	Total net loan debt as percentage of GDP ⁸ (4117K)	
Non-marketable		Total domestic debt (4105M)	Marketable (4106M)	Non-marketable (4107M)	Total foreign debt (4108M)									
Other debt ⁴ (4094M)	Total non-marketable (4104M)													
														31 March
83	4 918	705 433	77 121	22 546	99 667	805 100	131 728	673 372	-35 618	129 099	31.6	26.4	2010	
20	23 106	898 320	77 821	20 031	97 851	996 171	178 893	817 278	-28 283	149 600	35.2	28.9	2011	
20	25 498	1 070 912	98 152	18 700	116 851	1 187 763	204 985	982 778	-67 655	153 924	38.6	31.9	2012	
20	30 271	1 241 090	106 588	17 967	124 555	1 365 646	211 617	1 154 029	-125 552	180 240	41.0	34.7	2013	
20	31 276	1 440 991	127 011	16 666	143 677	1 584 669	206 592	1 378 077	-177 913	209 569	43.9	38.2	2014	
20	30 353	1 631 981	155 107	11 723	166 831	1 798 812	212 430	1 586 382	-195 716	224 852	46.8	41.3	2015	
														31 December
83	10 959	666 177	64 038	24 051	88 088	754 266	98 471	655 794	-101 585	102 798	30.1	26.2	2009	
20	28 399	863 952	69 943	18 982	88 926	952 877	145 984	806 893	-35 618	147 052	34.7	29.4	2010	
20	34 368	1 044 586	91 596	19 675	111 271	1 155 857	188 984	966 873	-28 283	154 060	38.2	32.0	2011	
20	32 539	1 217 072	99 627	17 382	117 009	1 334 080	187 831	1 146 250	-67 655	173 354	40.9	35.1	2012	
20	39 213	1 418 043	125 833	17 240	143 073	1 561 116	207 774	1 353 341	-125 552	205 165	44.2	38.3	2013	
20	47 089	1 625 698	149 522	12 717	162 239	1 787 938	234 809	1 553 128	-177 913	233 688	47.1	40.9	2014	
20	34 513	1 324 666	98 206	17 248	115 454	1 440 120	145 192	1 294 928	-125 552	189 112	...	...	2013: Jul
20	26 142	1 335 283	103 135	18 017	121 151	1 456 434	151 862	1 304 572	-125 552	189 112	...	...	Aug
20	17 546	1 347 345	121 299	17 965	139 265	1 486 610	172 663	1 313 947	-125 552	188 723	42.9	37.9	Sep	
20	21 106	1 370 923	119 891	16 430	136 322	1 507 244	163 458	1 343 787	-125 552	188 723	...	...	Oct
20	27 187	1 392 423	122 410	16 548	138 958	1 531 381	155 714	1 375 667	-125 552	188 723	...	...	Nov
20	39 213	1 418 043	125 833	17 240	143 073	1 561 116	207 774	1 353 341	-125 552	205 165	44.2	38.3	Dec	
20	26 458	1 399 627	135 281	17 661	152 942	1 552 569	162 103	1 390 466	-125 552	205 165	...	...	2014: Jan
20	24 366	1 416 758	128 712	16 973	145 684	1 562 442	189 673	1 372 769	-125 552	205 165	...	...	Feb
20	31 276	1 440 991	127 011	16 666	143 677	1 584 669	206 592	1 378 077	-177 913	209 569	43.9	38.2	Mar	
20	29 440	1 459 721	126 770	15 160	141 930	1 601 651	176 900	1 424 751	-177 913	209 569	...	...	Apr
20	24 991	1 482 664	125 773	14 782	140 556	1 623 220	173 302	1 449 918	-177 913	209 569	...	...	May
20	28 951	1 508 379	116 694	14 943	131 637	1 640 016	210 185	1 429 831	-177 913	214 551	44.7	39.0	Jun	
20	36 331	1 537 547	135 357	14 235	149 592	1 687 139	188 962	1 498 177	-177 913	214 551	...	...	Jul
20	34 586	1 557 310	134 069	13 962	148 031	1 705 341	206 089	1 499 252	-177 913	214 551	...	...	Aug
20	41 092	1 563 016	147 471	14 359	161 830	1 724 846	201 018	1 523 828	-177 913	219 479	46.2	40.8	Sep	
20	40 314	1 587 117	141 949	12 427	154 376	1 741 493	192 274	1 549 220	-177 913	219 479	...	...	Oct
20	38 677	1 606 176	143 015	12 433	155 448	1 761 625	191 407	1 570 218	-177 913	219 479	...	...	Nov
20	47 089	1 625 698	149 522	12 717	162 239	1 787 938	234 809	1 553 128	-177 913	233 688	47.1	40.9	Dec	
20	41 263	1 627 938	148 545	11 566	160 111	1 788 049	206 113	1 581 936	-177 913	233 688	...	...	2015: Jan
20	36 877	1 632 562	148 754	11 528	160 282	1 792 844	229 855	1 562 989	-177 913	233 688	...	...	Feb
20	30 353	1 631 981	155 107	11 723	166 831	1 798 812	212 430	1 586 382	-195 716	224 852	46.8	41.3	Mar	
20	24 713	1 641 000	151 308	10 403	161 711	1 802 711	184 654	1 618 057	-195 716	224 852	...	...	Apr
20	22 592	1 657 007	155 268	10 522	165 790	1 822 797	179 698	1 643 099	-195 716	224 852	...	...	May
20	35 545	1 684 805	155 876	10 755	166 630	1 851 435	226 499	1 624 937	-195 716	...	47.5	41.7	Jun	

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- Valued at appropriate foreign-exchange rates as at the end of each period.
- Including the Public Investment Corporation (before 1 April 2005 the Public Investment Commissioners) and Corporation for Public Deposits. Before 31 March 1984 the investments of the " earmarked funds" of the Public Debt Commissioners. Before 31 March 1984 the investments of the "pooled funds" of the Public Debt Commissioners. Before 31 July 1986 including bills held by the South African Reserve Bank and Paymaster-General.
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- Including net transfers to the Stabilisation Account held at the South African Reserve Bank and the balance on the Paymaster-General Account including investments.
- Amounts recorded in the accounts of the South African Reserve Bank as at the end of the financial year are kept constant. However, part payments from National Treasury are deducted from the outstanding balance.
- Amounts recorded in the accounts of National Treasury are kept constant for the following three months.
- As at the end of the period.

Ownership distribution of domestic marketable debt¹

R millions

End of	National government								
	Treasury bills				Bonds				
	Monetary authority ⁴ (4098M)	Banks (4082M)	Other holders ⁵ (4092M)	Total (4085M)	Short-term bonds ²				
					Monetary sector		Public Investment Corporation ⁶ (4150M)	Non-monetary private sector ⁷ (4560M)	Total short term (4158M)
SARB (4159M)	Banks (4153M)								
31 March									
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
2015	73	189 253	12 890	202 216	917	67 550	13 402	60 164	142 033
31 December									
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
2014	73	199 066	21 007	220 146	917	59 681	32 288	68 960	161 846
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
Oct.....	73	195 146	17 489	212 708	917	58 310	33 142	75 795	168 164
Nov.....	1 171	196 029	18 435	215 635	917	64 474	32 454	70 387	168 232
Dec.....	73	199 066	21 007	220 146	917	59 681	32 288	68 960	161 846
2015: Jan.....	73	200 409	16 056	216 538	917	63 520	32 288	65 168	161 893
Feb.....	73	195 013	16 090	211 176	917	60 760	23 462	68 580	153 720
Mar.....	73	189 253	12 890	202 216	917	67 550	13 402	60 164	142 033
Apr.....	73	193 806	9 292	203 171	917	74 064	13 402	53 602	141 985
May.....	73	195 613	7 490	203 176	917	78 743	13 162	49 324	142 147
Jun.....	73	195 267	3 285	198 625	917	77 343	13 162	50 951	142 374

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						Total national government (4168M)	Total local government (4095K)	Total financial public enterprises (4096K)	Total non-financial public enterprises (4097K)	Total public sector (4564K)	End of
Bonds											
Long-term bonds ³											
Monetary sector		Public Investment Corporation ⁶ (4160M)	Non-monetary private sector ⁷ (4562M)	Total long term (4167M)	Total (4086M)						
SARB (4161M)	Banks (4162M)										
											31 March
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	154 231	925 536	2011
4 283	97 068	185 054	485 170	771 575	890 256	1 045 414	13 273	22 795	164 135	1 090 459	2012
5 124	103 130	226 269	620 434	954 957	1 038 835	1 210 819	14 073	21 481	183 453	1 257 841	2013
3 948	85 087	270 206	748 560	1 107 801	1 217 511	1 409 716	16 113	19 681	211 143	1 464 447	2014
6 848	122 955	313 582	813 995	1 257 380	1 399 412	1 601 628	17 943	34 659	230 094	1 682 108	2015
											31 December
7 221	76 132	163 721	269 129	516 203	549 890	655 218	9 842	14 036	120 341	694 110	2009
7 221	83 318	168 282	379 836	638 656	700 904	835 553	11 623	17 004	151 820	881 351	2010
4 283	96 389	180 932	449 365	730 969	849 681	1 010 218	13 273	21 695	160 497	1 045 146	2011
5 124	96 406	209 370	603 762	914 662	1 025 485	1 184 533	14 073	21 481	178 186	1 239 225	2012
3 948	93 450	265 055	728 240	1 090 693	1 191 481	1 378 830	16 279	19 681	205 853	1 433 295	2013
6 848	121 208	287 279	781 281	1 196 616	1 358 462	1 578 609	18 109	34 212	223 839	1 634 623	2014
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	183 453	1 257 841	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	190 935	1 317 328	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	21 481	200 086	1 377 986	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	205 853	1 433 295	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	211 143	1 464 447	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	216 758	1 538 063	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	216 256	1 578 712	Sep
6 848	117 498	280 959	760 627	1 165 932	1 334 096	1 546 803	...	...	...	...	Oct
6 848	114 171	280 695	781 918	1 183 632	1 351 864	1 567 499	...	...	...	...	Nov
6 848	121 208	287 279	781 281	1 196 616	1 358 462	1 578 609	18 109	34 212	223 839	1 634 623	Dec
6 848	124 133	289 494	787 768	1 208 244	1 370 137	1 586 675	...	...	...	...	2015: Jan
6 848	123 510	302 478	797 954	1 230 789	1 384 509	1 595 685	...	...	...	...	Feb
6 848	122 955	313 582	813 995	1 257 380	1 399 412	1 601 628	17 943	34 659	230 094	1 682 108	Mar
6 848	124 679	316 040	823 564	1 271 131	1 413 116	1 616 287	...	...	...	...	Apr
6 848	123 755	323 352	835 138	1 289 093	1 431 239	1 634 415	...	...	...	...	May
6 848	126 359	328 315	846 740	1 308 261	1 450 635	1 649 260	18 640	36 671	233 975	1 739 920	Jun

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 June 2015			Bond	Coupon rate	Redemption date	Amount outstanding as at 30 June 2015		
			Held by		Total				Held by		Total
			SARB ¹	Other parties					SARB ¹	Other parties	
Z071	0.000	2015-07-01	-	485.0	485.0	R213	7.000	2031-02-28	-	86 123.9	86 123.9
R158	13.500	2015-09-15	-	23 757.6	23 757.6			2030/31	-	86 123.9	86 123.9
R158P	13.500	2015-09-15	-	760.0	760.0						
Z020	0.000	2015-10-19	-	77.9	77.9	R2032	8.250	2032-03-31	-	51 891.0	51 891.0
		2015/16	-	25 080.5	25 080.5			2031/32	-	51 891.0	51 891.0
R159	13.500	2016-09-15	-	23 757.6	23 757.6	R202	3.450	2033-12-07	3 816.4	65 663.7	69 480.1
R159P	13.500	2016-09-15	-	760.0	760.0			2033/34	3 816.4	65 663.7	69 480.1
R211	2.500	2017-01-31	-	27 315.9	27 315.9	R209	6.250	2036-03-31	-	83 270.6	83 270.6
		2016/17	-	51 833.5	51 833.5			2035/36	-	83 270.6	83 270.6
R203	8.250	2017-09-15	916.9	64 540.0	65 456.9	R2037	8.500	2037-01-31	-	57 825.2	57 825.2
		2017/18	916.9	64 540.0	65 456.9			2036/37	-	57 825.2	57 825.2
R204	8.000	2018-12-21	-	62 959.0	62 959.0	I2038	2.250	2038-01-31	-	34 316.1	34 316.1
		2018/19	-	62 959.0	62 959.0			2037/38	-	34 316.1	34 316.1
Z083	0.000	2019-09-30	-	150.0	150.0	R214	6.500	2041-02-28	-	79 099.0	79 099.0
R207	7.250	2020-01-15	-	79 034.6	79 034.6			2040/41	-	79 099.0	79 099.0
		2019/20	-	79 184.6	79 184.6						
R208	6.750	2021-03-31	2 016.5	70 723.2	72 739.7	R2044	8.750	2043-01-31	-	9 939.3	9 939.3
		2020/21	2 016.5	70 723.2	72 739.7			2042/43	-	9 939.3	9 939.3
R212	2.750	2022-01-31	-	39 058.3	39 058.3	R2044	8.750	2044-01-31	-	9 939.3	9 939.3
		2021/22	-	39 058.3	39 058.3			2043/44	-	9 939.3	9 939.3
R2023	7.750	2023-02-28	-	55 851.4	55 851.4	R2044	8.750	2045-01-31	-	9 939.3	9 939.3
		2022/23	-	55 851.4	55 851.4			2044/45	-	9 939.3	9 939.3
R197	5.500	2023-12-07	-	73 117.4	73 117.4	I2046	2.500	2046-03-31	-	19 140.8	19 140.8
		2023/24	-	73 117.4	73 117.4			2045/46	-	19 140.8	19 140.8
I2025	2.000	2025-01-31	-	32 722.1	32 722.1	R2048	8.750	2047-02-28	-	29 542.0	29 542.0
		2024/25	-	32 722.1	32 722.1			2046/47	-	29 542.0	29 542.0
R186	10.500	2025-12-21	338.3	49 949.6	50 287.9	R2048	8.750	2048-02-28	-	29 542.0	29 542.0
R010P	10.500	2025-12-21	-	100.0	100.0			2047/48	-	29 542.0	29 542.0
		2025/26	338.3	50 049.6	50 387.9	R2048	8.750	2049-02-28	-	29 542.0	29 542.0
R186	10.500	2026-12-21	338.3	49 949.6	50 287.9			2048/49	-	29 542.0	29 542.0
R187P	10.500	2026-12-21	-	100.0	100.0	I2050	2.500	2050-12-31	-	29 495.1	29 495.1
		2026/27	338.3	50 049.6	50 387.9			2050/51	-	29 495.1	29 495.1
R186	10.500	2027-12-21	338.3	49 949.6	50 287.9	sundry	variable	perpetual	-	0.1	0.1
R188P	10.500	2027-12-21	-	100.0	100.0			perpetual	-	0.1	0.1
R210	2.600	2028-03-31	-	47 325.4	47 325.4						
		2027/28	338.3	97 375.0	97 713.3						
R2030	8.000	2030-01-31	-	65 053.6	65 053.6						
		2029/30	-	65 053.6	65 053.6						

KB412

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

Interest payment schedule of domestic marketable bonds of national government as at 30 June 2015 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
R207	7.250	79 034.6	15 Jul	2 865.0	15 Jan	2 865.0	I2046	2.500	17 390.0	30 Sep	239.3	31 Mar	239.3
R211	2.500	21 062.4	31 Jul	341.4	31 Jan	341.4	R2032	8.250	51 891.0	30 Sep	2 140.5	31 Mar	2 140.5
R212	2.750	30 182.0	31 Jul	537.1	31 Jan	537.1	R197	5.500	33 207.5	07 Dec	2 010.7	07 Jun	2 010.7
I2025	2.000	28 020.0	31 Jul	327.2	31 Jan	327.2	R202	3.450	37 266.2	07 Dec	1 198.5	07 Jun	1 198.5
R2030	8.000	65 053.6	31 Jul	2 602.1	31 Jan	2 602.1	R186	10.500	150 863.8	21 Dec	7 920.3	21 Jun	7 920.3
R2037	8.500	57 825.2	31 Jul	2 457.6	31 Jan	2 457.6	R204	8.000	62 959.0	21 Dec	2 518.4	21 Jun	2 518.4
I2038	2.250	29 385.0	31 Jul	386.1	31 Jan	386.1	R328C	10.500	300.0	21 Dec	15.8		-
R2044	8.750	29 818.0	31 Jul	1 304.5	31 Jan	1 304.5	R329C	10.500	300.0		-	21 Jun	15.8
R213	7.000	86 123.9	31 Aug	3 014.3	28 Feb	3 014.3	I2050	2.500	25 280.0	31 Dec	368.7	30 Jun	368.7
R214	6.500	79 099.0	31 Aug	2 570.7	28 Feb	2 570.7	sundry	variable	0.1	monthly	0.0	monthly	0.0
R2023	7.750	55 851.4	31 Aug	2 164.2	28 Feb	2 164.2							
R2048	8.750	88 626.0	31 Aug	3 877.4	28 Feb	3 877.4							
R158	13.500	23 757.6	15 Sep	1 603.6	15 Mar	1 603.6							
R159	13.500	23 757.6	15 Sep	1 603.6	15 Mar	1 603.6							
R203	8.250	65 456.9	15 Sep	2 700.1	15 Mar	2 700.1							
R228C	13.500	1 520.0	15 Sep	102.6		-							
R229C	13.500	1 520.0		-	15 Mar	51.3							
R208	6.750	72 739.7	30 Sep	2 455.0	31 Mar	2 455.0							
R209	6.250	83 270.6	30 Sep	2 602.2	31 Mar	2 602.2							
R210	2.600	29 497.8	30 Sep	615.2	31 Mar	615.2							

Monthly interest payments		Monthly interest payments	
July 2015	10 821.0	January 2016	10 821.0
August 2015	11 626.6	February 2016	11 626.6
September 2015	14 062.1	March 2016	14 010.8
October 2015	0.0	April 2016	0.0
November 2015	0.0	May 2016	0.0
December 2015	14 032.4	June 2016	14 032.4

KB411

1. Total nominal value outstanding as at 30 June 2015.

Marketable bonds of national government by unexpired maturity

R millions

End of	Domestic						Foreign ¹				
	Maturity intervals					Average maturity (months)	Maturity intervals				Average maturity (months)
	Not exceeding 1 year (4140M)	Exceeding 1 but not more than 3 years (4141M)	Exceeding 3 but not more than 10 years (4142M)	Exceeding 10 years (4143M)	Total (4086M)		Not exceeding 1 year ² (4145M)	Exceeding 1 but not more than 3 years (4146M)	Exceeding 3 years (4147M)	Total (4106M)	
31 March											
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
2015	25 233	116 800	426 338	831 041	1 399 412	170	-	11 551	143 557	155 107	115
31 December											
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
2014	25 233	136 614	423 849	772 766	1 358 462	162	-	12 183	137 339	149 522	117
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
Oct	31 654	136 510	422 772	743 160	1 334 096	161	-	11 828	130 120	141 949	119
Nov	31 622	136 610	423 836	759 796	1 351 864	162	-	11 884	131 131	143 015	118
Dec	25 233	136 614	423 849	772 766	1 358 462	162	-	12 183	137 339	149 522	117
2015: Jan	25 233	136 660	452 241	756 002	1 370 137	162	-	11 484	137 062	148 545	116
Feb	25 233	128 487	450 076	780 713	1 384 509	164	-	11 424	137 330	148 754	115
Mar	25 233	116 800	426 338	831 041	1 399 412	170	-	11 551	143 557	155 107	115
Apr	25 233	116 752	411 313	859 818	1 413 116	172	-	11 590	139 718	151 308	113
May	25 233	116 914	412 809	876 283	1 431 239	172	10 025	1 714	143 529	155 268	113
Jun	25 080	117 293	415 632	892 629	1 450 635	172	10 231	1 716	143 929	155 876	111

KB408

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

National government debt denominated in foreign currencies

R millions

End of	Marketable foreign debt					Non-marketable foreign debt						Total foreign debt (4451M)
	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												
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
2015	132 614	-	16 396	6 098	155 107	2 854	785	3 126	62	4 895	11 723	166 831
31 December												
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
2014	126 124	-	17 589	5 808	149 522	2 730	786	3 939	59	5 204	12 717	162 239
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
Oct.....	118 936	-	17 153	5 859	141 949	2 574	761	3 891	64	5 137	12 427	154 376
Nov.....	120 199	-	17 219	5 597	143 015	2 601	755	3 856	57	5 164	12 433	155 448
Dec.....	126 124	-	17 589	5 808	149 522	2 730	786	3 939	59	5 204	12 717	162 239
2015: Jan.....	126 218	-	16 422	5 906	148 545	2 717	761	3 156	60	4 872	11 566	160 111
Feb.....	126 598	-	16 314	5 842	148 754	2 725	782	3 135	60	4 826	11 528	160 282
Mar.....	132 614	-	16 396	6 098	155 107	2 854	785	3 126	62	4 895	11 723	166 831
Apr.....	128 800	-	16 544	5 964	151 308	2 372	631	2 902	61	4 437	10 403	161 711
May.....	132 659	-	16 709	5 900	155 268	2 443	643	2 907	56	4 473	10 522	165 790
Jun.....	132 848	-	17 052	5 976	155 876	2 447	664	2 967	56	4 622	10 755	166 630

KB424

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

Redemption schedule of foreign debt of national government as at 30 June 2015

Millions

Description	Coupon rate	Redemption date	Capital repayment	Description	Coupon rate	Redemption date	Capital repayment
AKA-Commerzbank	7.320	2015-07-27	\$ 1.286	Fiscal 2021/22	various	various	¥ 30 047.040
AKA-Commerzbank	various	2015-07-27	€ 37.532				
Barclays	various	2015-10-15	\$ 33.848	Fiscal 2022/23	5.875	2022-05-30	\$ 1 000.000
Barclays	various	2015-10-15	€ 19.063				
Barclays	various	2015-10-15	£ 8.968	Fiscal 2023/24	4.665	2024-01-17	\$ 1 500.000
Barclays	various	2015-10-15	SEK 347.178				
Kwandebele Water Project	2.500	2015-11-20	¥ 47.040	Fiscal 2025/26	5.875	2025-09-16	\$ 2 000.000
AKA-Commerzbank	7.320	2016-01-25	\$ 0.868				
AKA-Commerzbank	various	2016-01-25	€ 26.125	Fiscal 2026/27	3.750	2026-07-24	€ 500.000
Fiscal 2016/17	various	various	¥ 94.080	Fiscal 2040/41	6.250	2041-03-08	\$ 750.000
			\$ 50.130				
			€ 810.934				
			£ 7.780				
			SEK 694.356				
Fiscal 2017/18	various	various	¥ 94.080				
			\$ 179.730				
			€ 33.483				
			£ 7.197				
			SEK 694.356				
Fiscal 2018/19	various	various	¥ 94.080				
			\$ 38.618				
			€ 20.787				
			£ 7.197				
			SEK 694.356				
Fiscal 2019/20	various	various	¥ 94.080				
			\$ 4 024.510				
			€ 11.577				
			£ 2.308				
			SEK 461.290				
Fiscal 2020/21	various	various	¥ 30 094.080				
			\$ 512.255				
			€ 5.789				
			£ 1.154				
			SEK 230.645				

KB429

Interest payment schedule of foreign debt of national government as at 30 June 2015 for the coming 12 months

Millions

Description	Coupon rate	Capital outstanding ¹	Interest date	Interest amount
RSA 4.665 % \$1.5 billion Notes	4.665	\$ 1 500.000	17 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	€115.174	27 July	€0.681
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
Barclays	various	\$ 196.681	15 October	\$ 6.042
Barclays	various	€100.115	15 October	€2.554
Barclays	various	£ 34.604	15 October	£ 0.896
Barclays	various	SEK 3 122.181	15 October	SEK 80.544
Kwandebele Water Project	2.500	¥ 564.480	20 November	¥ 7.114
RSA 6.875 % \$2 billion Notes	6.875	\$ 2 000.000	27 November	\$ 68.750
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 3.903 % \$500 million Notes	3.903	\$ 500.000	24 December	\$ 9.758
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	\$ 2.594	25 January	\$ 0.096
AKA-Commerzbank	various	€77.642	25 January	€0.450
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
RSA EUR 750 million Notes	4.500	€750.000	05 April	€33.750
Barclays	various	\$ 162.833	15 April	\$ 5.039
Barclays	various	€81.052	15 April	€2.067
Barclays	various	£ 25.636	15 April	£ 0.653
Barclays	various	SEK 2 775.003	15 April	SEK 71.610
Kwandebele Water Project	2.500	¥ 517.440	20 May	¥ 6.450
RSA 6.875 % Notes Due 2019.....	6.875	\$ 2 000.000	27 May	\$ 68.750
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

KB428

1. Total nominal value outstanding in foreign currency as at 30 June 2015.

Interest payment schedule of foreign debt of national government as at 30 June 2015 for the coming 12 months (continued)

Monthly interest payments		Monthly interest payments	
July 2015	\$ 62.007 €19.431	January 2016	\$ 61.959 €0.450
September 2015	\$ 137.188 ¥ 570.000	March 2016	\$ 137.188 ¥ 570.000
October 2015	\$ 6.042 €2.554 £ 0.896 SEK 80.544	April 2016	\$ 5.039 €35.817 £ 0.653 SEK 71.610
November 2015	\$ 98.125 ¥ 7.114	May 2016	\$ 98.125 ¥ 6.450
December 2015	\$ 15.737 ¥ 570.000	June 2016	\$ 15.737 ¥ 570.000

KB428

1. Total nominal value outstanding in foreign currency as at 30 June 2015.

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 ⁶ (4468K)	Internal funds ⁷ (4469K)	
31 March											
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
2015	1 324	4 624	3 320	4 800	-	24	225	134	3 492	-	17 943
2013: 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
04	1 065	4 760	3 344	5 440	-	3	161	134	3 201	-	18 109
2015: 01	1 324	4 624	3 320	4 800	-	24	225	134	3 492	-	17 943
02	1 169	5 816	3 371	4 396	2	2	227	125	3 533	-	18 640

KB436

1. Including metropolitan, district and local municipalities. Before January 1990 including water boards. Data provided by STRATE as from 01 March 2010.
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. Including asset acquisition against bonds issued.
7. Own securities held by redemption and other internal funds.

Ownership distribution of domestic marketable bonds of non-financial public enterprises and corporations¹

R millions

End of	Monetary sector		Private non-banking sector						Public sector			Total
	SARB and CPD (4480K)	Other ² (4481K)	Insurers (4482K)	Self-administered pension funds (4483K)	Other financial institutions ³ (4484K)	Other companies ⁴ (4485K)	Household sector (4486K)	Non-residents ⁵ (4487K)	Public Investment Corporation ⁶ (4488K)	Local authorities and public enterprises ⁷ (4489K)	Internal funds ⁸ (4490K)	
31 March												
2013	0	2 332	24 754	115 708	18 283	255	345	2 231	15 679	3 866	-	183 453
2014	819	4 046	36 316	127 082	24 845	541	178	3 558	9 844	3 915	-	211 143
2015	657	5 154	31 450	129 418	31 903	606	392	4 140	20 605	5 768	-	230 094
2013: 03	0	2 543	26 998	126 217	19 929	277	377	2 434	17 105	4 207	-	200 086
04	0	2 616	27 772	129 993	20 411	280	388	2 511	17 635	4 246	-	205 853
2014: 01	819	4 046	36 316	127 082	24 845	541	178	3 558	9 844	3 915	-	211 143
02	689	4 864	35 846	118 553	28 141	506	383	3 822	16 373	7 581	-	216 758
03	1 133	4 707	33 863	119 023	31 133	467	366	3 317	18 598	3 650	-	216 256
04	1 525	3 862	30 853	126 579	33 118	569	348	3 101	20 225	3 659	-	223 839
2015: 01	657	5 154	31 450	129 418	31 903	606	392	4 140	20 605	5 768	-	230 094
02	1 239	5 764	34 522	130 719	30 978	537	353	3 737	20 166	5 960	-	233 975

KB437

Ownership distribution of domestic marketable bonds of financial public enterprises and corporations¹

R millions

End of	Monetary sector		Private non-banking sector						Public sector			Total
	SARB and CPD (4972K)	Other ² (4973K)	Insurers (4974K)	Self-administered pension funds (4975K)	Other financial institutions ³ (4976K)	Other companies ⁴ (4977K)	Household sector (4978K)	Non-residents ⁵ (4979K)	Public Investment Corporation ⁶ (4980K)	Local authorities and public enterprises ⁷ (4981K)	Internal funds ⁸ (4982K)	
31 March												
2013	-	218	3 664	11 260	4 255	-	43	197	1 733	110	-	21 481
2014	-	200	3 357	10 316	3 899	-	40	180	1 587	101	-	19 681
2015	-	286	5 323	16 349	6 412	-	64	291	5 771	164	-	34 659
2013: 03	-	218	3 664	11 260	4 255	-	43	197	1 733	110	-	21 481
04	-	200	3 357	10 316	3 899	-	40	180	1 587	101	-	19 681
2014: 01	-	200	3 357	10 316	3 899	-	40	180	1 587	101	-	19 681
02	-	200	3 876	11 905	4 732	-	47	213	5 087	120	-	26 181
03	-	355	5 383	15 522	6 007	-	25	247	5 626	108	-	33 272
04	-	363	4 984	16 173	6 488	-	24	261	5 771	148	-	34 212
2015: 01	-	286	5 323	16 349	6 412	-	64	291	5 771	164	-	34 659
02	-	565	7 230	16 958	7 002	-	65	350	4 290	211	-	36 671

KB452

1. Non-financial public enterprises and corporations (e.g., Eskom, Telkom, Transnet and Water Boards). Financial public enterprises and corporations (e.g., Development Bank of Southern Africa (DBSA) and Industrial Development Corporations of South Africa Limited (IDC). Data provided by STRATE as from 01 March 2014.
2. Including private banking institutions and mutual banks.
3. Including unit trusts and finance companies.
4. Including nominee companies.
5. Excluding nominee companies.
6. Before 1 April 2005 the Public Investment Commissioners. Including small amounts in respect of social security funds and the national government.
7. Including asset acquisition against bonds issued.
8. Own securities held by redemption and other internal funds.

Government deposits

R millions

End of	National government				Provincial governments				Other government accounts			Total (4130M)
	SARB ¹ (4120M)	Exchequer and PMG balances with banks (4072M)	Paymaster- General Account ² (4121M)	Total (4125M)	SARB (4126M)	CPD ³ (4127M)	Banks (4128M)	Total (4129M)	CPD ³ (4123M)	Banks ⁴ (4124M)	Total (4131M)	
31 March												
2010	93 309	38 418	-	131 728	-	215	8 623	8 838	3 927	80 089	84 016	224 581
2011	134 490	44 404	-	178 893	-	3 400	9 694	13 094	2 002	94 806	96 808	288 794
2012	141 644	63 341	-	204 985	-	6 357	14 512	20 870	2 676	105 915	108 590	334 445
2013	141 104	70 513	-	211 617	-	7 404	14 947	22 351	2 608	127 905	130 513	364 481
2014	152 942	53 650	-	206 592	-	13 147	10 467	23 614	3 073	119 782	122 855	353 061
2015	159 283	53 147	-	212 430	-	21 267	10 841	32 108	3 536	99 860	103 396	347 934
31 December												
2009	79 748	18 724	-	98 471	-	10 775	9 087	19 862	1 485	84 808	86 293	204 626
2010	101 578	44 405	-	145 984	-	5 297	9 817	15 115	2 020	101 124	103 145	264 243
2011	121 274	67 710	-	188 984	-	7 095	12 462	19 557	2 298	107 092	109 390	317 932
2012	135 247	52 584	-	187 831	-	13 014	11 714	24 729	2 315	131 646	133 961	346 520
2013	137 489	70 285	-	207 774	-	14 372	14 565	28 937	3 112	123 825	126 937	363 648
2014	161 763	73 046	-	234 809	-	19 098	15 425	34 523	3 228	104 926	108 154	377 487
2013: Jan	134 287	34 302	-	168 588	-	17 012	13 289	30 300	2 149	141 391	143 540	342 429
Feb	133 849	60 331	-	194 180	-	19 113	13 051	32 163	2 141	140 375	142 515	368 859
Mar	141 104	70 513	-	211 617	-	7 404	14 947	22 351	2 608	127 905	130 513	364 481
Apr	139 121	26 270	-	165 391	-	18 373	11 701	30 075	2 619	136 257	138 876	334 342
May	125 147	24 952	-	150 099	-	16 631	13 736	30 367	3 213	137 785	140 998	321 464
Jun	124 506	67 225	-	191 731	-	16 687	12 956	29 643	3 168	133 607	136 775	358 149
Jul	123 360	21 832	-	145 192	-	17 758	14 018	31 776	3 256	130 627	133 883	310 851
Aug	123 199	28 663	-	151 862	-	20 940	15 158	36 098	3 011	124 081	127 092	315 053
Sep	141 489	31 174	-	172 663	-	18 545	15 706	34 251	2 975	126 709	129 684	336 597
Oct	139 759	23 699	-	163 458	-	19 355	16 577	35 932	3 171	125 284	128 455	327 845
Nov	138 572	17 142	-	155 714	-	18 343	17 303	35 647	3 146	121 592	124 738	316 099
Dec	137 489	70 285	-	207 774	-	14 372	14 565	28 937	3 112	123 825	126 937	363 648
2014: Jan	139 818	22 285	-	162 103	-	21 964	13 568	35 531	3 241	123 522	126 763	324 397
Feb	141 126	48 547	-	189 673	-	22 134	14 136	36 270	3 092	121 897	124 989	350 932
Mar	152 942	53 650	-	206 592	-	13 147	10 467	23 614	3 073	119 782	122 855	353 061
Apr	152 923	23 977	-	176 900	-	20 337	13 053	33 390	3 136	129 625	132 761	343 051
May	152 529	20 773	-	173 302	-	18 676	14 754	33 430	3 268	133 328	136 596	343 328
Jun	145 073	65 112	-	210 185	-	20 561	13 895	34 455	3 542	128 136	131 678	376 319
Jul	162 432	26 531	-	188 962	-	23 459	14 635	38 094	3 292	127 053	130 345	357 401
Aug	162 023	44 066	-	206 089	-	24 982	16 395	41 377	3 257	125 461	128 719	376 185
Sep	165 912	35 106	-	201 018	-	24 575	15 492	40 066	3 138	121 616	124 754	365 839
Oct	164 016	28 258	-	192 274	-	24 488	16 399	40 886	3 323	114 123	117 446	350 606
Nov	162 931	28 476	-	191 407	-	22 752	18 100	40 852	3 281	109 874	113 154	345 413
Dec	161 763	73 046	-	234 809	-	19 098	15 425	34 523	3 228	104 926	108 154	377 487
2015: Jan	160 284	45 829	-	206 113	-	25 928	15 740	41 668	3 375	110 482	113 857	361 638
Feb	159 688	70 167	-	229 855	-	26 884	16 088	42 972	3 321	95 039	98 360	371 187
Mar	159 283	53 147	-	212 430	-	21 267	10 841	32 108	3 536	99 860	103 396	347 934
Apr	157 187	27 467	-	184 654	-	24 054	17 614	41 668	3 743	104 739	108 483	334 804
May	156 037	23 660	-	179 698	-	25 364	18 553	43 917	3 692	104 211	107 903	331 518
Jun	155 073	71 425	-	226 499	-	22 858	18 358	41 216	3 672	106 497	110 168	377 883

KB407

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

Government finance statistics of national government¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2013/2014				2014/2015				2015/2016	
	03	04	01	2014	02	03	04	01	2015	02
Net cash flow from operating activities (4700K)	-63 825	-22 277	-24 881	-138 417	-25 012	-77 365	-20 442	-19 393	-142 212	-32 134
Cash receipts from operating activities (4701K)	212 192	242 763	255 773	924 176	233 807	228 546	264 593	284 168	1 011 114	247 379
Taxes (4702K)	206 868	235 720	252 262	898 413	220 771	224 842	259 361	279 373	984 347	242 417
Social contributions (4703K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4175K)	837	288	97	1 722	571	528	111	741	1 951	274
Other receipts ³ (4704K)	4 487	6 754	3 414	24 040	12 465	3 176	5 121	4 054	24 816	4 688
Cash payments for operating activities..... (4705K)	276 017	265 040	280 655	1 062 592	258 819	305 911	285 035	303 561	1 153 326	279 514
Compensation of employees (4706K)	28 254	28 674	30 282	115 569	29 449	30 402	29 947	30 219	120 016	31 370
Purchases of goods and services (4707K)	8 199	13 392	11 825	42 133	10 541	11 484	14 964	12 861	49 850	13 500
Interest (4178K)	29 683	18 395	33 571	101 090	20 181	36 327	20 108	37 971	114 587	19 577
Subsidies (4708K)	9 658	9 658	9 658	38 634	6 386	8 137	8 137	9 889	32 550	8 805
Grants ⁴ (4709K)	168 584	163 336	161 961	634 666	158 330	182 232	174 964	174 023	689 549	169 433
Social benefits (4710K)	27 518	27 967	29 621	113 013	29 001	32 496	32 067	33 490	127 055	33 454
Other payments ⁵ (4711K)	4 120	3 618	3 736	17 488	4 931	4 834	4 848	5 108	19 720	3 375
Net cash flow from investment in non-financial assets (4712K)	-3 680	-5 602	-8 819	-20 232	-2 527	-4 440	-4 937	-9 066	-20 970	-3 269
Purchases of non-financial assets..... (4181K)	3 709	5 603	8 823	20 269	2 533	4 447	4 945	9 077	21 002	3 271
Sales of non-financial assets..... (4173K)	30	2	5	37	6	7	8	11	32	2
Cash surplus (+)/deficit (-) (4713K)	-67 505	-27 879	-33 700	-158 649	-27 538	-81 805	-25 379	-28 460	-163 182	-35 404
Net cash flow from financing activities (4714K)	49 142	64 610	16 803	180 280	46 125	71 432	55 884	8 907	182 348	43 587
Net acquisition of financial assets other than cash ⁶ (4715K)	-939	-81	-119	-1 208	-922	-79	-65	-73	-1 138	-897
Net incurrence of liabilities ⁷ (4716K)	50 081	64 691	16 922	181 488	47 047	71 510	55 949	8 980	183 486	44 485
Domestic (4717K)	31 159	65 722	17 308	175 756	54 501	48 944	56 868	9 338	169 650	45 390
Foreign..... (4718K)	18 923	-1 031	-385	5 732	-7 454	22 567	-919	-357	13 836	-905
Net change in stock of cash⁸ (4719K)	-18 363	36 731	-16 897	21 631	18 586	-10 373	30 505	-19 552	19 166	8 184

KB413

Selected items

R millions

Year ended 31 March	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Cash receipts from operating activities..... (4701F)	307 229	360 531	429 497	509 691	587 132	641 550	613 214	690 232	764 954	831 580
Cash payments for operating activities..... (4705F)	332 578	383 714	423 303	487 762	553 089	644 781	727 519	813 160	926 655	984 086
Net cash flow from operating activities (4700F)	-25 348	-23 183	6 194	21 929	34 043	-3 231	-114 305	-122 928	-161 701	-152 506
Net cash flow from investment in non-financial assets (4712F)	-8 902	-8 780	-11 977	-12 621	-13 785	-15 679	-13 942	-16 004	-16 045	-19 203
Cash surplus (+)/deficit (-) (4713F)	-34 251	-31 963	-5 783	9 308	20 258	-18 910	-128 247	-138 932	-177 746	-171 709
Net cash flow from financing activities (4714F)	34 671	45 033	28 305	6 109	653	34 206	170 447	167 615	120 958	138 766
Net change in stock of cash⁸ (4719F)	421	13 070	22 522	15 417	20 912	15 296	42 200	28 683	-56 788	-32 943

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	2013/2014				2014/2015				2015/2016	
	03	04	01	2014	02	03	04	01	2015	02
Net cash flow from operating activities.....(4725K)	6 148	5 094	4 076	21 290	7 930	7 951	6 834	8 215	30 931	7 423
Cash receipts from operating activities.....(4726K)	42 533	39 612	38 257	163 252	57 044	48 493	44 270	43 178	192 986	61 813
Taxes.....(4200K)	662	662	662	2 649	915	915	915	915	3 660	915
Social contributions.....(4727K)	-	-	-	-	-	-	-	-	-	-
Grants ².....(4205K)	27 140	25 628	19 506	100 856	34 913	26 076	23 320	21 002	105 311	37 985
Other receipts ³.....(4201K)	14 731	13 322	18 089	59 747	21 216	21 502	20 035	21 261	84 015	22 914
Cash payments for operating activities.....(4728K)	36 385	34 518	34 181	141 962	49 114	40 542	37 436	34 963	162 055	54 390
Compensation of employees.....(4729K)	14 037	13 713	14 008	55 578	14 148	14 616	14 721	14 774	58 258	15 963
Purchases of goods and services.....(4730K)	21 502	19 957	19 193	82 761	33 443	25 198	21 877	19 416	99 934	37 612
Interest.....(4208K)	496	496	494	1 976	534	535	535	534	2 138	548
Subsidies.....(4731K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴.....(4732K)	-	-	-	-	-	-	-	-	-	-
Social benefits.....(4733K)	-	-	-	-	-	-	-	-	-	-
Other payments ⁵.....(4734K)	349	352	487	1 647	989	193	303	239	1 725	267
Net cash flow from investment in non-financial assets.....(4735K)	-4 075	-4 138	-4 534	-16 741	-5 089	-4 999	-4 844	-5 833	-20 764	-5 216
Purchases of non-financial assets.....(4211K)	4 150	4 211	4 603	17 028	5 128	5 056	4 897	5 893	20 975	5 279
Sales of non-financial assets.....(4203K)	75	72	70	287	39	57	54	61	211	63
Cash surplus (+)/deficit (-)(4736K)	2 073	956	-458	4 548	2 841	2 952	1 991	2 383	10 167	2 207
Net cash flow from financing activities.....(4737K)	314	330	547	1 506	-800	-466	-576	-383	-2 224	-309
Net acquisition of financial assets other than cash ⁶.....(4738K)	-71	-71	-118	-339	-1 043	-686	-715	-669	-3 113	-419
Net incurrence of liabilities ⁷.....(4739K)	385	400	665	1 845	244	220	139	286	889	109
Domestic.....(4740K)	385	400	665	1 845	244	220	139	286	889	109
Foreign.....(4741K)	-	-	-	-	-	-	-	-	-	-
Net change in stock of cash ⁸.....(4742K)	2 387	1 285	89	6 055	2 042	2 486	1 415	2 000	7 943	1 898

KB414

Selected items

R millions

Year ended 31 March	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Cash receipts from operating activities.....(4726F)	51 639	54 680	58 573	63 468	65 807	84 244	100 237	118 628	139 423	156 539
Cash payments for operating activities.....(4728F)	46 714	49 085	50 992	56 531	56 304	74 861	88 534	107 575	119 521	135 089
Net cash flow from operating activities.....(4725F)	4 925	5 594	7 580	6 938	9 502	9 383	11 703	11 053	19 902	21 450
Net cash flow from investment in non-financial assets.....(4735F)	-2 416	-2 374	-2 675	-3 291	-4 328	-4 775	-5 488	-7 401	-10 095	-10 702
Cash surplus (+)/deficit (-)(4736F)	2 509	3 220	4 905	3 647	5 174	4 608	6 215	3 652	9 807	10 748
Net cash flow from financing activities.....(4737F)	-2 025	-634	-1 113	-1 078	-1 287	-3 237	-1 705	500	-4 433	-4 229
Net change in stock of cash ⁸.....(4742F)	483	2 586	3 793	2 569	3 887	1 371	4 510	4 152	5 374	6 519

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	2013/2014				2014/2015				2015/2016	
	03	04	01	2014	02	03	04	01	2015	02
Net cash flow from operating activities.....(4750K)	3 585	2 135	2 490	12 583	9 332	5 461	4 495	1 240	20 529	3 378
Cash receipts from operating activities.....(4751K)	11 854	12 717	11 830	48 633	21 027	15 288	15 898	19 534	71 747	18 814
Taxes .....(4752K)	5 070	5 070	5 070	20 546	4 852	5 419	5 742	6 679	22 692	8 715
Social contributions .....(4753K)	5 780	5 893	5 988	23 261	9 580	4 331	3 873	4 354	22 138	4 354
Grants ² .....(4235K)	-	-	-	-	-	-	-	-	-	-
Other receipts ³.....(4231K)	1 005	1 754	772	4 826	6 595	5 538	6 283	8 501	26 917	5 745
Cash payments for operating activities.....(4754K)	8 269	10 582	9 340	36 050	11 694	9 827	11 403	18 294	51 218	15 435
Compensation of employees .....(4755K)	491	522	566	2 023	532	583	608	657	2 381	664
Purchases of goods and services .....(4756K)	752	282	151	1 664	2 270	389	2 955	254	5 868	4 466
Interest .....(4247K)	53	53	56	213	5	5	19	40	68	41
Subsidies .....(4757K)	-	-	-	-	1	1	2	2	5	2
Grants ⁴ .....(4758K)	-	-	-	-	-	-	-	-	-	-
Social benefits .....(4759K)	6 972	9 726	8 479	32 062	8 214	6 691	7 106	16 524	38 535	9 447
Other payments ⁵.....(4760K)	-	-	88	88	673	2 158	712	817	4 361	815
Net cash flow from investment in non-financial assets .....(4761K)	-26	-14	-9	-60	-14	-33	-7	-45	-100	-39
Purchases of non-financial assets.....(4240K)	26	14	10	61	14	34	10	48	106	40
Sales of non-financial assets .....(4233K)	-	0	1	1	-	1	3	3	6	1
Cash surplus (+)/deficit (-)(4762K)	3 559	2 121	2 481	12 523	9 318	5 428	4 488	1 195	20 429	3 339
Net cash flow from financing activities .....(4763K)	-4 107	-4 107	-4 107	-16 428	-9 947	-5 741	-4 199	-1 844	-21 730	-2 694
Net acquisition of financial assets other than cash ⁶ .....(4764K)	-4 107	-4 107	-4 107	-16 428	-16 459	-5 708	-4 124	-958	-27 249	-930
Net incurrence of liabilities ⁷ .....(4765K)	-	-	-	-	6 512	-32	-75	-886	5 519	-1 764
Domestic .....(4766K)	-	-	-	-	6 512	-32	-75	-886	5 519	-1 764
Foreign .....(4767K)	-	-	-	-	-	-	-	-	-	-
Net change in stock of cash⁸.....(4768K)	-548	-1 986	-1 626	-3 905	-629	-313	289	-649	-1 301	645

KB415

Selected items

R millions

Year ended 31 March	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Cash receipts from operating activities.....(4751F)	12 380	14 359	19 535	19 410	25 184	32 433	33 315	36 104	36 394	41 592
Cash payments for operating activities.....(4754F)	8 818	8 983	11 950	14 080	16 358	19 990	22 557	24 247	23 828	26 277
Net cash flow from operating activities.....(4750F)	3 562	5 376	7 585	5 330	8 826	12 443	10 758	11 857	12 565	15 316
Net cash flow from investment in non-financial assets .....(4761F)	-18	-11	-39	-23	-120	-84	-138	-60	-26	-27
Cash surplus (+)/deficit (-)(4762F)	3 545	5 365	7 547	5 308	8 706	12 359	10 620	11 797	12 540	15 289
Net cash flow from financing activities .....(4763F)	-2 902	-5 311	-4 839	-7 022	-9 260	-12 510	-10 703	-11 660	-8 507	-13 846
Net change in stock of cash⁸.....(4768F)	642	53	2 707	-1 715	-553	-151	-83	137	4 032	1 443

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	2013/2014				2014/2015				2015/2016	
	03	04	01	2014	02	03	04	01	2015	02
Net cash flow from operating activities (4775K)	-54 092	-15 048	-18 316	-104 545	-7 749	-63 953	-9 113	-9 938	-90 753	-21 333
Cash receipts from operating activities..... (4776K)	239 804	269 838	286 736	1 036 702	277 345	266 632	301 822	326 258	1 172 057	290 420
Taxes..... (4777K)	212 600	241 452	257 994	921 608	226 538	231 177	266 017	286 967	1 010 699	252 047
Social contributions..... (4778K)	5 780	5 893	5 988	23 261	9 580	4 331	3 873	4 354	22 138	4 354
Grants ² (4255K)	1 202	662	479	3 220	951	908	492	1 121	3 472	672
Other receipts ³ (4779K)	20 223	21 830	22 276	88 613	40 276	30 217	31 440	33 816	135 749	33 347
Cash payments for operating activities..... (4780K)	293 896	284 886	305 052	1 141 246	285 094	330 584	310 934	336 197	1 262 810	311 753
Compensation of employees..... (4781K)	42 781	42 908	44 856	173 170	44 130	45 600	45 276	45 649	180 655	47 997
Purchases of goods and services..... (4782K)	30 454	33 631	31 170	126 558	46 254	37 071	39 796	32 531	155 651	55 578
Interest..... (4258K)	30 233	18 944	34 120	103 279	20 720	36 867	20 661	38 545	116 793	20 166
Subsidies..... (4783K)	9 658	9 658	9 658	38 634	6 387	8 138	8 139	9 891	32 555	8 806
Grants ⁴ (4784K)	141 810	138 082	142 837	535 308	123 797	156 536	152 025	153 401	585 759	131 847
Social benefits..... (4785K)	34 491	37 693	38 100	145 075	37 215	39 187	39 173	50 015	165 590	42 901
Other payments ⁵ (4786K)	4 469	3 970	4 311	19 222	6 592	7 186	5 864	6 165	25 806	4 457
Net cash flow from investment in non-financial assets (4787K)	-7 781	-9 754	-13 361	-37 033	-7 630	-9 472	-9 787	-14 944	-41 833	-8 525
Purchases of non-financial assets..... (4261K)	7 885	9 828	13 437	37 358	7 676	9 537	9 852	15 018	42 083	8 590
Sales of non-financial assets..... (4253K)	104	74	76	325	46	64	65	74	249	65
Cash surplus (+)/deficit (-) (4788K)	-61 873	-24 802	-31 677	-141 578	-15 379	-73 425	-18 900	-24 882	-132 586	-29 857
Net cash flow from financing activities (4789K)	45 349	60 832	13 243	165 358	35 379	65 225	51 109	6 681	158 394	40 584
Net acquisition of financial assets other than cash ⁶ (4790K)	-5 117	-4 259	-4 344	-17 974	-18 424	-6 473	-4 904	-1 699	-31 500	-2 246
Net incurrence of liabilities ⁷ (4791K)	50 466	65 092	17 587	183 333	53 803	71 698	56 012	8 380	189 894	42 830
Domestic..... (4792K)	31 544	66 123	17 973	177 601	61 257	49 132	56 932	8 738	176 058	43 736
Foreign..... (4793K)	18 923	-1 031	-385	5 732	-7 454	22 567	-919	-357	13 836	-905
Net change in stock of cash⁸ (4794K)	-16 524	36 030	-18 434	23 781	20 000	-8 199	32 209	-18 201	25 808	10 727

KB416

Selected items

R millions

Year ended 31 March	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Cash receipts from operating activities..... (4776F)	338 058	396 568	477 315	556 550	640 052	703 270	683 477	770 603	860 557	938 485
Cash payments for operating activities..... (4780F)	349 562	408 781	455 955	522 353	587 681	684 675	775 322	870 622	989 790	1 054 226
Net cash flow from operating activities (4775F)	-11 503	-12 213	21 360	34 197	52 371	18 595	-91 844	-100 018	-129 233	-115 741
Net cash flow from investment in non-financial assets (4787F)	-11 336	-11 165	-14 691	-15 934	-18 232	-20 538	-19 568	-23 465	-26 166	-29 931
Cash surplus (+)/deficit (-) (4788F)	-22 839	-23 378	6 669	18 263	34 139	-1 943	-111 412	-123 483	-155 399	-145 672
Net cash flow from financing activities (4789F)	29 743	39 087	22 353	-1 991	-9 894	18 459	158 039	156 455	108 018	120 690
Net change in stock of cash⁸ (4794F)	6 904	15 709	29 022	16 271	24 245	16 517	46 627	32 972	-47 382	-24 982

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	2013/2014				2014/2015				2015/2016	
	03	04	01	2014	02	03	04	01	2015	02
Net cash flow from operating activities.....(4800K)	9 505	3 557	5 274	29 975	13 946	11 969	6 331	4 925	37 170	14 669
Cash receipts from operating activities.....(4801K)	106 607	106 681	106 796	424 651	114 775	117 197	117 048	111 157	460 177	121 273
Taxes.....(4280K)	2 367	2 385	2 738	9 628	2 374	2 613	2 571	2 677	10 234	2 515
Social contributions.....(4802K)	-	-	-	-	-	-	-	-	-	-
Grants ².....(4283K)	103 126	103 068	102 767	410 572	111 280	113 201	113 292	107 130	444 902	117 648
Other receipts ³.....(4281K)	1 113	1 228	1 291	4 450	1 121	1 384	1 185	1 351	5 041	1 110
Cash payments for operating activities.....(4803K)	97 101	103 124	101 522	394 676	100 829	105 228	110 718	106 232	423 007	106 604
Compensation of employees.....(4804K)	63 894	64 366	63 637	254 635	67 535	68 378	69 116	67 593	272 622	69 942
Purchases of goods and services.....(4805K)	19 822	22 017	20 802	79 353	18 806	20 664	22 818	22 552	84 839	20 146
Interest.....(4286K)	4	4	14	25	7	2	6	6	21	7
Subsidies.....(4806K)	1 726	1 846	2 139	6 627	1 154	1 623	2 439	2 548	7 764	1 377
Grants ⁴.....(4807K)	1 953	1 852	1 666	6 319	815	2 033	2 150	1 676	6 673	1 092
Social benefits.....(4808K)	1 109	1 568	3 268	7 437	1 357	1 610	1 902	1 827	6 696	1 577
Other payments ⁵.....(4809K)	8 595	11 472	9 996	40 280	11 155	10 919	12 287	10 032	44 393	12 463
Net cash flow from investment in non-financial assets.....(4810K)	-7 616	-8 144	-8 983	-29 898	-6 135	-7 387	-8 661	-8 609	-30 792	-6 557
Purchases of non-financial assets.....(4289K)	7 627	8 179	9 035	30 021	6 171	7 391	8 711	8 766	31 039	6 590
Sales of non-financial assets.....(4297K)	11	34	51	123	36	4	49	157	247	33
Cash surplus (+)/deficit (-)(4811K)	1 889	-4 587	-3 709	77	7 811	4 582	-2 331	-3 684	6 378	8 112
Net cash flow from financing activities.....(4812K)	-97	-110	-21	-326	-108	-212	-309	-454	-1 082	-138
Net acquisition of financial assets other than cash ⁶.....(4813K)	-106	-132	-190	-527	-111	-241	-321	-632	-1 305	-143
Net incurrence of liabilities ⁷.....(4814K)	9	22	169	202	3	29	12	178	223	5
Domestic.....(4815K)	9	22	169	202	3	29	12	178	223	5
Foreign.....(4816K)	-	-	-	-	-	-	-	-	-	-
Net change in stock of cash ⁸.....(4817K)	1 791	-4 697	-3 731	-249	7 703	4 370	-2 640	-4 137	5 296	7 974

KB417

Selected items

R millions

Year ended 31 March	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Cash receipts from operating activities.....(4801F)	167 924	191 310	215 542	186 243	214 569	256 235	304 387	334 715	374 809	401 533
Cash payments for operating activities.....(4803F)	158 936	178 002	201 450	165 721	191 592	234 381	281 962	307 992	339 375	365 241
Net cash flow from operating activities.....(4800F)	8 988	13 308	14 092	20 522	22 977	21 854	22 425	26 724	35 434	36 292
Net cash flow from investment in non-financial assets.....(4810F)	-11 197	-10 913	-13 505	-20 230	-21 921	-27 891	-21 260	-21 127	-28 995	-29 737
Cash surplus (+)/deficit (-)(4811F)	-2 209	2 395	586	292	1 056	-6 038	1 164	5 597	6 439	6 555
Net cash flow from financing activities.....(4812F)	-207	-106	-114	-132	-140	9	24	48	20	-192
Net change in stock of cash ⁸.....(4817F)	-2 416	2 289	472	161	916	-6 029	1 188	5 645	6 459	6 363

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	2013/2014				2014/2015				2015/2016	
	03	04	01	2014	02	03	04	01	2015	02
Net cash flow from operating activities.....(4825K)	15 989	17 116	16 514	61 676	12 757	18 976	15 343	18 604	65 680	6 323
Cash receipts from operating activities.....(4826K)	87 031	87 205	92 122	327 824	69 155	89 939	83 445	91 802	334 341	56 723
Taxes.....(4827K)	11 808	10 177	10 597	42 406	11 162	13 464	12 641	13 475	50 742	11 466
Social contributions.....(4828K)	-	-	-	-	-	-	-	-	-	-
Grants ².....(4829K)	29 795	26 025	30 896	87 691	457	32 493	28 008	35 072	96 030	2 073
Other receipts ³.....(4830K)	45 428	51 003	50 629	197 727	57 536	43 982	42 796	43 255	187 569	43 184
Cash payments for operating activities.....(4831K)	71 042	70 089	75 608	266 148	56 398	70 963	68 102	73 198	268 661	50 400
Compensation of employees.....(4832K)	16 697	18 845	17 615	69 443	18 291	18 006	20 029	18 366	74 692	18 281
Purchases of goods and services.....(4833K)	51 850	48 228	54 585	183 769	35 061	50 351	44 370	51 765	181 547	28 502
Interest.....(4834K)	1 125	1 615	1 988	7 395	1 846	1 256	2 288	1 642	7 032	2 317
Subsidies.....(4835K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴.....(4836K)	-	-	-	-	-	-	-	-	-	-
Social benefits.....(4837K)	-	-	-	-	-	-	-	-	-	-
Other payments ⁵.....(4838K)	1 370	1 401	1 420	5 541	1 200	1 350	1 415	1 425	5 390	1 300
Net cash flow from investment in non-financial assets.....(4839K)	-13 239	-13 239	-13 239	-50 449	-13 254	-13 978	-13 978	-13 978	-55 189	-13 961
Purchases of non-financial assets.....(4840K)	13 360	13 360	13 360	50 930	13 360	14 084	14 084	14 084	55 612	14 084
Sales of non-financial assets.....(4841K)	120	120	120	481	106	106	106	106	424	123
Cash surplus (+)/deficit (-)(4842K)	2 750	3 877	3 275	11 227	-497	4 998	1 365	4 626	10 491	-7 638
Net cash flow from financing activities.....(4843K)	1 648	358	1 144	-1 164	-10 834	-12 998	622	4 295	-18 914	5 170
Net acquisition of financial assets other than cash ⁶.....(4844K)	1 842	-4 923	-3 460	-84 001	-57 086	-13 913	-5 417	-7 991	-84 407	-4 604
Net incurrence of liabilities ⁷.....(4849K)	-194	5 281	4 604	82 837	46 252	915	6 039	12 286	65 492	9 774
Domestic.....(4850K)	-194	5 281	4 604	82 837	46 252	915	6 039	12 286	65 492	9 774
Foreign.....(4851K)	-	-	-	-	-	-	-	-	-	-
Net change in the stock of cash⁸.....(4848K)	4 398	4 235	4 419	10 063	-11 331	-8 000	1 987	8 921	-8 423	-2 468

KB418

Selected items

R millions

Year ended 31 March	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Cash receipts from operating activities.....(4826F)	84 390	92 385	105 390	110 582	138 306	156 401	179 482	210 408	249 267	298 166
Cash payments for operating activities.....(4831F)	75 087	87 378	92 563	90 925	109 105	125 983	142 221	168 212	208 495	239 597
Net cash flow from operating activities.....(4825F)	9 303	5 008	12 827	19 657	29 201	30 418	37 261	42 196	40 772	58 569
Net cash flow from investment in non-financial assets.....(4839F)	-12 573	-13 720	-15 950	-20 391	-33 772	-40 389	-41 128	-35 792	-38 193	-42 051
Cash surplus (+)/deficit (-)(4842F)	-3 271	-8 712	-3 123	-734	-4 571	-9 971	-3 867	6 404	2 580	16 518
Net cash flow from financing activities.....(4843F)	7 651	11 490	7 580	7 159	12 156	3 034	7 524	-4 468	19 108	-18 959
Net change in stock of cash⁸.....(4848F)	4 380	2 778	4 457	6 425	7 585	-6 937	3 657	1 936	21 687	-2 441

KB443

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

Government finance statistics of consolidated general government¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2013/2014				2014/2015				2015/2016	
	03	04	01	2014	02	03	04	01	2015	02
Net cash flow from operating activities (4855K)	-28 598	5 625	3 472	-12 894	18 954	-33 008	12 561	13 591	12 097	-341
Cash receipts from operating activities (4856K)	300 155	334 265	351 626	1 289 451	349 158	327 694	360 634	386 636	1 424 122	348 296
Taxes..... (4857K)	226 775	254 014	271 328	973 642	240 073	247 253	281 230	303 119	1 071 675	266 028
Social contributions..... (4858K)	5 780	5 893	5 988	23 261	9 580	4 331	3 873	4 354	22 138	4 354
Grants ² (4859K)	837	296	113	1 757	571	528	111	741	1 951	274
Other receipts ³ (4860K)	66 764	74 061	74 196	290 790	98 933	75 583	75 421	78 422	328 359	77 640
Cash payments for operating activities (4861K)	328 753	328 640	348 153	1 302 345	330 204	360 702	348 073	373 045	1 412 025	348 637
Compensation of employees..... (4862K)	123 372	126 118	126 108	497 249	129 956	131 984	134 420	131 608	527 968	136 220
Purchases of goods and services..... (4863K)	102 126	103 876	106 556	389 680	100 120	108 085	106 984	106 848	422 037	104 226
Interest..... (4864K)	31 362	20 563	36 121	110 699	22 573	38 125	22 955	40 193	123 846	22 490
Subsidies (4865K)	11 384	11 504	11 798	45 261	7 540	9 761	10 579	12 439	40 319	10 183
Grants ⁴ (4866K)	10 475	10 476	10 474	41 900	12 495	12 495	12 495	12 495	49 979	12 820
Social benefits..... (4867K)	35 599	39 261	41 369	152 513	38 572	40 797	41 075	51 842	172 286	44 478
Other payments ⁵ (4868K)	14 434	16 842	15 727	65 043	18 948	19 454	19 566	17 621	75 589	18 220
Net cash flow from investment in non-financial assets (4869K)	-28 637	-31 137	-35 584	-117 380	-27 018	-30 838	-32 427	-37 531	-127 814	-29 043
Purchases of non-financial assets (4870K)	28 872	31 366	35 831	118 309	27 206	31 012	32 647	37 868	128 734	29 264
Sales of non-financial assets (4871K)	235	229	247	929	187	174	220	338	920	222
Cash surplus (+)/deficit (-) (4872K)	-57 235	-25 513	-32 112	-130 274	-8 065	-63 845	-19 866	-23 940	-115 717	-29 384
Net cash flow from financing activities (4873K)	46 900	61 081	14 365	163 868	24 437	52 016	51 423	10 523	138 398	45 616
Net acquisition of financial assets other than cash ⁶ (4874K)	-3 381	-9 314	-7 995	-102 503	-75 622	-20 627	-10 641	-10 322	-117 212	-6 993
Net incurrence of liabilities ⁷ (4875K)	50 282	70 395	22 360	266 371	100 058	72 643	62 064	20 844	255 610	52 609
Domestic (4876K)	31 359	71 426	22 745	260 640	107 512	50 076	62 983	21 202	241 773	53 515
Foreign (4877K)	18 923	-1 031	-385	5 732	-7 454	22 567	-919	-357	13 836	-905
Net change in stock of cash⁸ (4878K)	-10 335	35 568	-17 746	33 595	16 372	-11 829	31 556	-13 417	22 681	16 233

KB419

Selected items

R millions

Year ended 31 March	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Cash receipts from operating activities..... (4856F)	413 535	479 379	570 692	646 490	747 045	822 298	817 530	926 414	1 051 171	1 170 343
Cash payments for operating activities..... (4861F)	406 748	473 276	522 354	572 115	642 495	751 431	849 689	957 513	1 104 198	1 191 222
Net cash flow from operating activities (4855F)	6 787	6 103	48 338	74 375	104 550	70 867	-32 158	-31 099	-53 027	-20 879
Net cash flow from investment in non-financial assets (4869F)	-35 106	-35 798	-44 146	-56 555	-73 925	-88 818	-81 956	-80 383	-93 354	-101 720
Cash surplus (+)/deficit (-) (4872F)	-28 319	-29 695	4 192	17 819	30 624	-17 951	-114 115	-111 482	-146 381	-122 600
Net cash flow from financing activities (4873F)	37 187	50 471	29 819	5 036	2 122	21 502	165 586	152 035	127 145	101 540
Net change in stock of cash⁸ (4878F)	8 868	20 776	34 012	22 855	32 746	3 551	51 472	40 552	-19 236	-21 060

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	2013/2014				2014/2015				2015/2016	
	03	04	01	2014	02	03	04	01	2015	02
Net cash flow from operating activities (4885K)	13 599	14 129	14 777	64 376	1 968	24 353	-8 949	-3 953	13 419	-9 121
Cash receipts from operating activities (4886K)	97 961	89 170	88 958	356 028	77 721	98 257	84 309	80 327	340 614	78 700
Taxes..... (4887K)	-	-	-	-	-	-	-	-	-	-
Social contributions..... (4888K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4889K)	-	-	-	-	-	-	-	-	-	-
Other receipts ³ (4890K)	97 961	89 170	88 958	356 028	77 721	98 257	84 309	80 327	340 614	78 700
Cash payments for operating activities (4891K)	84 362	75 042	74 181	291 653	75 752	73 904	93 258	84 280	327 195	87 821
Compensation of employees..... (4892K)	16 422	16 994	16 602	66 954	19 354	19 361	18 896	18 945	76 556	18 949
Purchases of goods and services..... (4893K)	63 038	53 556	50 155	203 950	49 087	44 163	65 607	55 567	214 425	61 672
Interest..... (4894K)	2 656	3 928	7 063	16 183	6 118	7 057	8 629	9 543	31 346	6 975
Subsidies (4895K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴ (4896K)	-	-	-	-	-	-	-	-	-	-
Social benefits..... (4897K)	75	75	75	300	-	-	-	-	-	-
Other payments ⁵ (4898K)	2 171	488	285	4 265	1 193	3 323	127	225	4 868	225
Net cash flow from investment in non-financial assets (4899K)	-28 015	-29 488	-25 896	-121 643	-20 818	-37 455	-29 335	-28 533	-116 140	-19 646
Purchases of non-financial assets (4900K)	28 339	29 400	26 105	122 196	21 910	38 523	31 328	28 713	120 474	21 828
Sales of non-financial assets (4901K)	324	-88	210	553	1 093	1 068	1 993	180	4 334	2 182
Cash surplus (+)/deficit (-) (4902K)	-14 416	-15 359	-11 118	-57 267	-18 849	-13 102	-38 284	-32 486	-102 721	-28 767
Net cash flow from financing activities (4903K)	22 475	4 095	12 189	63 205	7 596	18 394	29 867	28 329	84 187	27 025
Net acquisition of financial assets other than cash ⁶ (4904K)	3 973	-1 032	2 141	3 295	-3 140	219	4 050	50	1 179	-3 069
Net incurrence of liabilities ⁷ (4905K)	18 502	5 128	10 048	59 910	10 737	18 175	25 817	28 279	83 008	30 094
Domestic..... (4906K)	5 080	4 422	11 032	35 101	6 460	17 324	17 913	25 679	67 376	26 478
Foreign..... (4907K)	13 422	705	-984	24 809	4 276	852	7 904	2 600	15 632	3 616
Net change in stock of cash⁸ (4908K)	8 059	-11 264	1 071	5 938	-11 253	5 292	-8 417	-4 156	-18 534	-1 742

KB422

Selected items

R millions

Year ended 31 March	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Cash receipts from operating activities..... (4886F)	144 485	137 438	168 182	179 757	186 900	215 418	232 838	266 781	305 623	333 857
Cash payments for operating activities..... (4891F)	115 396	107 193	137 011	146 473	161 995	181 701	211 478	221 988	230 977	272 736
Net cash flow from operating activities (4885F)	29 090	30 245	31 171	33 284	24 905	33 717	21 360	44 793	74 645	61 120
Net cash flow from investment in non-financial assets (4899F)	-19 772	-21 800	-24 313	-45 172	-60 409	-95 521	-95 644	-90 615	-100 953	-116 216
Cash surplus (+)/deficit (-) (4902F)	9 318	8 446	6 859	-11 888	-35 504	-61 804	-74 284	-45 822	-26 307	-55 096
Net cash flow from financing activities (4903F)	-4 174	-7 168	-1 865	16 990	45 105	68 764	71 324	50 053	33 462	37 984
Net change in stock of cash⁸ (4908F)	5 144	1 278	4 994	5 102	9 601	6 960	-2 961	4 231	7 155	-17 112

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									
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	177 746	-9 807	-12 540	155 399	-6 439	-2 580	146 381	26 307	172 688
2013	171 709	-10 748	-15 289	145 672	-6 555	-16 518	122 600	55 096	177 695
2014	158 649	-4 548	-12 523	141 578	-77	-11 227	130 274	57 267	187 541
2015	163 182	-10 167	-20 429	132 586	-6 378	-10 491	115 717	102 721	218 438
31 December									
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	140 702	-6 693	-13 107	120 902	-7 479	2 402	115 824	21 196	137 020
2012	187 012	-12 241	-14 926	159 844	-5 046	-24 154	130 645	55 282	185 927
2013	159 383	-6 651	-13 505	139 226	-1 031	-8 348	129 847	65 930	195 777
2014	168 422	-7 326	-21 715	139 381	-6 352	-9 140	123 888	81 354	205 242
2008: 01	-9 457	780	-1 903	-10 579	6 890	1 542	-2 147	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	42 326	-1 865	-3 535	36 927	-8 645	4 899	33 181	9 137	42 317
03	67 175	-1 904	-2 727	62 545	-3 936	1 053	59 661	-4 863	54 798
04	18 508	-2 901	-3 177	12 431	1 878	-500	13 809	2 066	15 875
2012: 01	49 736	-3 138	-3 101	43 497	4 264	-8 032	39 730	19 968	59 697
02	30 316	-3 100	-5 176	22 039	-9 884	-3 596	8 558	13 894	22 452
03	71 725	-2 617	-3 259	65 849	-1 842	-8 022	55 985	6 818	62 804
04	35 235	-3 386	-3 390	28 459	2 416	-4 505	26 371	14 603	40 974
2013: 01	34 434	-1 645	-3 463	29 325	2 755	-396	31 685	19 781	51 466
02	29 565	-1 978	-4 362	23 225	-6 485	-1 326	15 414	16 375	31 789
03	67 505	-2 073	-3 559	61 873	-1 889	-2 750	57 235	14 416	71 651
04	27 879	-956	-2 121	24 802	4 587	-3 877	25 513	15 359	40 872
2014: 01	33 700	458	-2 481	31 677	3 709	-3 275	32 112	11 118	43 230
02	27 538	-2 841	-9 318	15 379	-7 811	497	8 065	18 849	26 914
03	81 805	-2 952	-5 428	73 425	-4 582	-4 998	63 845	13 102	76 947
04	25 379	-1 991	-4 488	18 900	2 331	-1 365	19 866	38 284	58 150
2015: 01	28 460	-2 383	-1 195	24 882	3 684	-4 626	23 940	32 486	56 426
02	35 404	-2 207	-3 339	29 857	-8 112	7 638	29 384	28 767	58 151

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	2013/2014				2014/2015				2015/2016	
	03	04	01	2014	02	03	04	01	2015	02
Net cash flow from operating activities (4915K)	686	1 196	1 314	5 023	1 743	-290	-2 473	6 704	5 684	866
Cash receipts from operating activities..... (4916K)	3 789	3 112	4 703	15 449	4 818	4 267	3 920	5 060	18 065	7 843
Taxes..... (4917K)	-	-	-	-	-	-	-	-	-	-
Social contributions..... (4918K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4919K)	-	-	-	-	-	-	-	-	-	-
Other receipts ³ (4920K)	3 789	3 112	4 703	15 449	4 818	4 267	3 920	5 060	18 065	7 843
Cash payments for operating activities..... (4921K)	3 103	1 916	3 389	10 426	3 075	4 556	6 392	-1 644	12 380	6 977
Compensation of employees..... (4922K)	442	372	449	1 746	490	574	551	230	1 845	1 021
Purchases of goods and services..... (4923K)	877	75	716	1 866	2 024	2 230	5 537	-2 705	7 087	2 708
Interest..... (4924K)	1 453	1 108	2 096	5 695	348	1 394	168	159	2 070	674
Subsidies..... (4925K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴ (4926K)	-	-	-	-	-	-	-	-	-	-
Social benefits..... (4927K)	-	-	-	-	-	-	-	-	-	-
Other payments ⁵ (4928K)	331	361	129	1 119	213	358	137	672	1 379	2 574
Net cash flow from investment in non-financial assets (4929K)	-11	-3	-13	-41	-71	-344	-1 002	-1 024	-2 440	-4 942
Purchases of non-financial assets..... (4930K)	11	3	12	40	231	370	1 019	1 034	2 654	4 958
Sales of non-financial assets..... (4931K)	0	0	-1	-1	160	27	17	10	214	16
Cash surplus (+)/deficit (-) (4932K)	675	1 193	1 301	4 982	1 672	-633	-3 475	5 680	3 244	-4 076
Net cash flow from financing activities (4933K)	-2 132	1 421	74	-3 002	-994	1 691	5 769	-2 736	3 730	3 292
Net acquisition of financial assets other than cash ⁶ (4934K)	-2 748	-4 130	-3 813	-11 699	-6 665	3 288	12 056	-2 004	6 674	-3 566
Net incurrence of liabilities ⁷ (4935K)	617	5 551	3 887	8 697	5 671	-1 597	-6 286	-732	-2 944	6 858
Domestic..... (4936K)	-2 162	10 992	-105	8 697	5 671	-6 554	-7 351	-732	-8 965	6 328
Foreign..... (4937K)	2 779	-5 441	3 992	-	-	4 957	1 065	-	6 022	530
Net change in stock of cash⁸ (4938K)	-1 457	2 614	1 375	1 981	678	1 057	2 295	2 944	6 974	-783

KB447

Selected items

R millions

Year ended 31 March	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Cash receipts from operating activities..... (4916F)	5 629	7 416	8 386	7 430	9 681	11 674	15 249	16 114	12 988	20 124
Cash payments for operating activities..... (4921F)	3 432	4 840	4 028	5 045	7 197	8 039	15 236	9 806	10 247	10 674
Net cash flow from operating activities (4915F)	2 197	2 576	4 358	2 385	2 485	3 635	12	6 308	2 741	9 450
Net cash flow from investment in non-financial assets (4929F)	-58	-75	-101	-27	-133	-258	-1 507	-1 360	-874	-1 581
Cash surplus (+)/deficit (-) (4932F)	2 139	2 501	4 257	2 358	2 352	3 377	-1 495	4 948	1 867	7 868
Net cash flow from financing activities (4933F)	-4 657	-2 642	-4 002	-2 020	-11	-2 049	-553	-3 958	1 021	-7 482
Net change in stock of cash⁸ (4938F)	-2 518	-142	254	339	2 341	1 328	-2 048	990	2 888	386

KB446

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

Total expenditure: Consolidated general government Functional classification¹

R millions

Year ended 31 March	2004	2005 ²	2006	2007	2008	2009	2010	2011	2012	2013
General public services (4331F)	104 924	144 669	136 073	150 717	156 927	178 414	186 077	190 482	236 038	276 238
Of which: Public debt transactions ³ (4383F)	46 086	51 129	50 866	52 164	52 835	54 326	57 016	66 170	76 370	88 063
Defence..... (4371F)	21 994	22 764	26 236	26 013	27 587	32 183	29 118	34 116	34 754	36 918
Public order and safety (4372F)	41 118	45 136	54 168	61 383	72 579	84 226	95 857	104 996	115 601	127 837
Economic affairs (4332F)	44 863	39 694	46 198	59 882	74 279	95 483	89 424	92 778	107 802	111 401
Of which: Agriculture, forestry, fishing, and hunting (4379F)	7 192	6 806	9 156	10 221	13 418	14 639	13 591	15 868	17 082	18 462
Fuel and energy (4378F)	1 793	2 247	2 414	3 323	4 905	5 156	5 903	4 454	4 982	5 362
Mining, manufacturing, and construction (4380F)	3 130	3 528	3 991	4 681	6 561	6 061	5 510	5 917	6 554	8 130
Transport (4333F)	20 876	16 684	19 689	28 086	33 926	49 798	42 561	46 167	56 070	55 019
Communication (4334F)	929	1 733	1 054	1 890	1 900	2 592	2 235	1 671	1 747	1 486
Other industries (4335F)	...	2 371	1 973	2 374	2 254	2 584	2 629	3 148	3 349	3 335
Environmental protection..... (4387F)	10 784	3 129	3 688	4 075	4 886	6 157	6 576	7 341	9 001	9 510
Housing and community amenities (4376F)	9 310	16 500	20 520	22 722	28 173	34 679	37 486	41 372	48 218	56 120
Health (4374F)	39 635	43 962	50 219	58 040	68 249	82 054	98 825	109 205	123 568	137 034
Of which: Outpatient services (4336F)	...	1 207	1 595	61	63	51	58	59	79	73
Hospital services (4337F)	...	18 438	21 793	24 411	27 604	31 908	41 371	45 455	71 848	78 236
Public health services..... (4339F)	...	21 020	23 824	28 174	34 526	42 295	48 549	53 785	40 852	45 685
Recreation, culture and religion (4377F)	6 952	8 521	14 677	12 942	16 411	21 998	25 748	27 208	32 049	39 019
Education (4373F)	82 566	86 460	95 517	105 805	119 665	143 733	168 778	186 145	211 185	229 423
Of which: Pre-primary and primary education (4340F)	33 662	31 287	34 380	37 518	40 787	49 648	59 840	64 556	70 305	76 022
Secondary education (4341F)	26 449	22 882	25 954	28 204	31 754	38 148	44 753	49 817	54 670	58 170
Tertiary education (4342F)	21 273	20 126	21 436	24 242	28 075	32 166	38 039	42 696	48 192	55 158
Social protection (4375F)	60 748	61 285	71 506	82 575	92 697	106 910	121 802	131 283	140 903	154 087
Total outlays (4385F)	422 894	472 119	518 803	584 154	661 452	785 837	859 691	924 926	1 059 120	1 177 587
Discrepancy with consolidated general government ⁴ (4386F)	19 331	37 191	48 038	44 809	55 523	55 058	72 317	113 511	139 065	116 224
Total expenditure: Consolidated general government (4357F)	442 225	509 310	566 841	628 962	716 976	840 895	932 008	1 038 436	1 198 184	1 293 811

KB420

Total expenditure: Consolidated general government Functional classification¹

Percentage

Year ended 31 March	2004	2005 ²	2006	2007	2008	2009	2010	2011	2012	2013
General public services (4331Z)	24.8	30.6	26.2	25.8	23.7	22.7	21.6	20.6	22.3	23.5
Of which: Public debt transactions ³ (4383Z)	10.9	10.8	9.8	8.9	8.0	6.9	6.6	7.2	7.2	7.5
Defence..... (4371Z)	5.2	4.8	5.1	4.5	4.2	4.1	3.4	3.7	3.3	3.1
Public order and safety (4372Z)	9.7	9.6	10.4	10.5	11.0	10.7	11.2	11.4	10.9	10.9
Economic affairs (4332Z)	10.6	8.4	8.9	10.3	11.2	12.2	10.4	10.0	10.2	9.5
Of which: Agriculture, forestry, fishing, and hunting (4379Z)	1.7	1.4	1.8	1.7	2.0	1.9	1.6	1.7	1.6	1.6
Fuel and energy (4378Z)	0.4	0.5	0.5	0.6	0.7	0.7	0.7	0.5	0.5	0.5
Mining, manufacturing, and construction (4380Z)	0.7	0.7	0.8	0.8	1.0	0.8	0.6	0.6	0.6	0.7
Transport (4333Z)	4.9	3.5	3.8	4.8	5.1	6.3	5.0	5.0	5.3	4.7
Communication (4334Z)	0.2	0.4	0.2	0.3	0.3	0.3	0.3	0.2	0.2	0.1
Other industries (4335Z)	...	0.5	0.4	0.4	0.3	0.3	0.3	0.3	0.3	0.3
Environmental protection..... (4387Z)	2.6	0.7	0.7	0.7	0.7	0.8	0.8	0.8	0.8	0.8
Housing and community amenities (4376Z)	2.2	3.5	4.0	3.9	4.3	4.4	4.4	4.5	4.6	4.8
Health (4374Z)	9.4	9.3	9.7	9.9	10.3	10.4	11.5	11.8	11.7	11.6
Of which: Outpatient services..... (4336Z)	...	0.3	0.3	0.0	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	6.8	6.6
Public health services..... (4339Z)	...	4.5	4.6	4.8	5.2	5.4	5.6	5.8	3.9	3.9
Recreation, culture and religion (4377Z)	1.6	1.8	2.8	2.2	2.5	2.8	3.0	2.9	3.0	3.3
Education (4373Z)	19.5	18.3	18.4	18.1	18.1	18.3	19.6	20.1	19.9	19.5
Of which: Pre-primary and primary education..... (4340Z)	8.0	6.6	6.6	6.4	6.2	6.3	7.0	7.0	6.6	6.5
Secondary education (4341Z)	6.3	4.8	5.0	4.8	4.8	4.9	5.2	5.4	5.2	4.9
Tertiary education..... (4342Z)	5.0	4.3	4.1	4.1	4.2	4.1	4.4	4.6	4.6	4.7
Social protection (4375Z)	14.4	13.0	13.8	14.1	14.0	13.6	14.2	14.2	13.3	13.1
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	Debt securities		Insurance, Pension and standardised guarantee schemes (4944Q)	Financial derivatives and employee stock options (4945Q)	Other accounts payable				Total (4940Q)
	Reserves (4942Q)	Retained earnings (4943Q)			Provisions for outstanding claims ² (4947Q)	Trade creditors (4948Q)	Deposits ³ (4949Q)	Employee benefits (4950Q)	
31 March									
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
2015	19 924	419	9 767	4	141 409	1 202	6	201	172 932
2013: 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	124 396	1 203	6	299	164 210
04	19 513	5 535	9 760	3	134 878	1 202	6	176	171 073
2015: 01	19 924	419	9 767	4	141 409	1 202	6	201	172 932
02	19 927	8 609	9 767	5	136 607	1 215	6	269	176 405

KB450

Assets

R millions

End of	Non-financial assets ⁴ (4961Q)	Financial assets							Total (4960Q)
		Currency and deposits		Debt securities			Equity and investment fund shares (4970Q)	Other accounts receivable ⁶ (4971Q)	
		Cash (4964Q)	Fixed deposits (4965Q)	Bonds (4967Q)	Bills and NCDs (4968Q)	Promissory notes ⁵ (4969Q)			
31 March									
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
2015	476	4 602	12 420	110 612	2 054	1 454	32 713	8 601	172 932
2013: 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	4 962	16 117	100 942	2 879	1 566	29 006	8 281	164 210
04	448	5 251	13 242	107 117	2 296	1 354	32 275	9 090	171 073
2015: 01	476	4 602	12 420	110 612	2 054	1 454	32 713	8 601	172 932
02	471	5 247	12 411	110 632	2 054	1 454	32 713	11 422	176 404

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	Currency and deposits (4633K)	Debt securities		Loans ⁴		Equity and investment fund shares			Insurance, pension, and standardised guarantee schemes ⁷ (4628K)	Other accounts payable			Total (4632K)
		Bonds (4620K)	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													
2013	3 338	14 073	283	49 843	7 087	332 592	1 437	16 778	841	59 930	4 285	33 961	524 448
2014	1 795	16 113	206	50 822	6 512	397 399	3 016	21 974	665	46 846	5 357	33 536	584 241
2015	1 705	17 943	6 595	49 559	6 748	418 116	6 675	35 436	467	47 693	5 080	42 205	638 222
2013: 03	1 458	16 306	213	51 148	6 822	396 355	3 016	22 325	767	39 832	5 284	30 830	574 356
04	1 678	16 279	209	50 854	6 630	398 065	3 016	21 968	764	43 388	5 327	31 459	579 637
2014: 01	1 795	16 113	206	50 822	6 512	397 399	3 016	21 974	665	46 846	5 357	33 536	584 241
02	1 472	18 329	233	54 566	6 930	432 423	2 400	19 654	892	54 852	5 058	33 684	630 493
03	1 693	18 162	6 712	50 868	8 959	405 133	6 678	35 148	467	46 753	5 053	34 271	619 897
04	1 668	18 110	6 657	49 452	8 169	410 745	6 676	35 492	467	46 234	5 032	37 234	625 935
2015: 01	1 705	17 943	6 595	49 559	6 748	418 116	6 675	35 436	467	47 693	5 080	42 205	638 222
02	1 762	18 640	6 595	52 881	8 131	417 858	6 674	35 489	467	53 646	4 889	40 964	647 996

KB434

Assets²

R millions

End of	Non-financial assets			Financial assets								Total (4652K)	
				Currency and deposits ¹⁰ (4643K)	Debt securities		Loans ¹²		Equity and investment fund shares (4648K)	Other accounts receivable			
	Fixed assets (4640K)	Inventory (4641K)	Non-produced assets ⁹ (4642K)		Government bonds (4644K)	Other ¹¹ (4645K)	Long term (4646K)	Short term (4647K)		Consumer debtors (4650K)	Other ¹³ (4651K)		
31 March													
2013	411 966	4 283	2 657	58 986	597	36	1	1	1	25 150	20 770	524 448	
2014	464 162	4 726	2 949	69 049	145	104	4	1	-	28 887	14 214	584 241	
2015	503 086	6 607	2 933	60 626	406	1 078	29	31	4 410	40 837	18 179	638 222	
2013: 03	461 008	4 905	2 872	60 395	145	104	4	1	-	30 442	14 480	574 356	
04	462 773	4 838	2 960	64 630	145	104	4	1	-	30 132	14 050	579 637	
2014: 01	464 162	4 726	2 949	69 049	145	104	4	1	-	28 887	14 214	584 241	
02	511 570	6 723	3 407	57 718	586	71	103	1	1	31 860	18 453	630 493	
03	495 796	6 354	3 041	49 718	236	1 071	29	34	4 333	37 639	21 646	619 897	
04	501 223	6 475	2 881	51 705	406	1 070	29	34	4 371	37 648	20 094	625 936	
2015: 01	503 086	6 607	2 933	60 626	406	1 078	29	31	4 410	40 837	18 179	638 222	
02	511 313	6 583	3 015	58 158	406	1 078	29	31	4 410	41 598	21 375	647 996	

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, commercial paper, but exclude bonds.
- 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	Debt securities			Loans			Equity and investment fund shares			Insurance, pension and standardised guarantee schemes	Financial derivatives and employee stock options ⁵	Other accounts payable ⁶	Total
	Bonds		Other ³	Long term		Short term ⁴	National government	Other share-holders ⁵	Capital funds, reserves and unallocated profits ⁶				
	Domestic issues	Foreign issues		Residents	Non-residents								
	(4660K)	(4661K)	(4662K)	(4663K)	(4664K)	(4673K)	(4667K)	(4668K)	(4669K)	(4674K)	(4670K)	(4671K)	(4672K)
31 March													
2013	183 453	2 826	20 608	82 575	73 289	25 646	38 700	4 290	448 993	21 018	13 336	258 819	1 173 553
2014	211 143	1 817	33 022	94 043	76 267	36 010	38 272	4 290	508 010	21 190	11 139	292 772	1 327 974
2015	230 094	584	54 101	87 380	87 499	39 185	37 643	3 030	473 911	2 874	4 103	339 775	1 360 178
2013: 02	190 935	2 977	21 415	58 188	80 505	36 458	36 943	3 026	425 894	3 149	5 011	281 520	1 146 020
03	200 086	1 723	31 459	75 892	73 499	34 708	36 943	3 026	437 840	3 126	2 782	283 104	1 184 185
04	205 853	1 817	33 292	76 427	76 719	34 661	36 943	3 026	440 750	3 153	687	282 044	1 195 372
2014: 01	211 143	1 817	33 022	94 043	76 267	36 010	38 272	4 290	508 010	21 190	11 139	292 772	1 327 974
02	216 758	899	34 613	81 126	83 423	37 616	36 943	3 026	475 774	3 106	3 046	301 918	1 278 246
03	216 256	547	36 611	83 537	84 146	36 125	37 643	3 026	483 571	2 975	2 292	331 806	1 318 534
04	223 839	1 022	37 299	86 923	89 096	37 165	37 643	3 030	480 356	3 010	3 341	326 039	1 328 763
2015: 01	230 094	584	54 101	87 380	87 499	39 185	37 643	3 030	473 911	2 874	4 103	339 775	1 360 178

KB448

Assets²

R millions

End of	Non-financial assets ⁷		Financial assets										Total
	Domestic	Foreign	Currency and deposits		Debt securities		Loans		Equity and investment fund shares ¹²	Financial derivatives and employee stock options ⁵	Other accounts receivable ¹³		
			Monetary institutions ⁸	Other institutions	Short term ⁹	Long term		Short term				Long term ¹¹	
	(4680K)	(4681K)	(4682K)	(4683K)	(4603K)	Government Bonds	Other ¹⁰	(4606K)	(4607K)	(4608K)	(4609K)	(4613K)	(4692K)
31 March													
2013	993 575	12 955	49 444	1 647	108	8 574	16 418	8 434	2 564	8 748	12 359	58 727	1 173 553
2014	1 114 910	12 954	53 150	2 633	818	4 841	15 820	6 804	228	13 098	20 921	81 797	1 327 974
2015	1 168 122	12 999	38 768	6 164	86	2 481	12 296	6 557	1 545	7 824	32 351	70 984	1 360 178
2013: 02	968 913	12 954	45 096	2 734	185	8 714	8 881	6 402	1 386	10 953	19 393	60 410	1 146 020
03	993 464	12 954	62 623	4 620	111	8 641	8 241	6 572	1 301	9 456	17 809	58 392	1 184 185
04	1 013 200	12 954	51 568	4 533	145	7 727	10 507	6 722	549	8 683	22 093	56 688	1 195 372
2014: 01	1 114 910	12 954	53 150	2 633	818	4 841	15 820	6 804	228	13 098	20 921	81 797	1 327 974
02	1 104 436	12 999	39 993	1 700	166	4 779	13 472	6 640	821	8 464	19 163	65 612	1 278 246
03	1 135 586	12 999	47 523	4 024	62	2 499	13 330	6 589	1 001	8 610	23 803	62 508	1 318 534
04	1 152 091	12 999	42 450	2 261	41	2 497	11 884	6 629	893	8 590	25 633	62 796	1 328 763
2015: 01	1 168 122	12 999	38 768	6 164	86	2 481	12 296	6 557	1 545	7 824	32 351	70 984	1 360 178

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, bonds issued abroad and promissory notes. Also included are units in unit trusts.
4. Including loans received from banks and non-bank private-sector and public-sector institutions, and foreign loans.
5. Including domestic and foreign liabilities in respect of derivative instruments.
6. Including deposits received, trade credit and advances.
7. 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.
8. South African Reserve Bank, Corporation for Public Deposits (CPD), banks and mutual banks.
9. Including NCD's before fiscal 2013/14.
10. Including other private-sector bonds and preference shares, stocks issued abroad and securities of public enterprises.
11. Including long-term loans to residents and non-residents.
12. Including domestic and foreign ordinary shares and investments in money and non-money market funds.
13. Including insurance, pension and standardised guarantee schemes.
14. Including deposits paid, trade credit and advances.

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													
2013	21 481	2 156	1 350	21 837	16 139	-	42	2 806	1 393	120 846	86	15 643	203 778
2014	19 681	2 313	-	24 842	20 036	-	-	1 683	1 393	132 511	64	20 080	222 603
2015	34 659	2 484	1 350	16 612	19 886	-	-	2 089	1 393	122 469	314	9 522	210 777
2013: 02	21 481	2 230	1 350	10 543	19 152	-	766	2 848	1 393	123 046	113	14 833	197 755
03	21 481	2 270	1 350	10 842	24 322	-	21	2 848	1 393	125 934	76	13 328	203 865
04	19 681	2 313	1 350	15 744	21 042	-	-	2 848	1 393	131 389	141	16 611	212 513
2014: 01	19 681	2 313	-	24 842	20 036	-	-	1 683	1 393	132 511	64	20 080	222 603
02	26 181	2 397	1 350	14 707	15 463	-	-	2 089	1 393	138 375	67	17 281	219 302
03	33 272	2 442	1 350	15 219	18 338	-	-	2 089	1 393	137 508	120	8 692	220 422
04	34 212	2 484	1 350	16 730	19 033	-	-	2 089	1 393	128 091	202	4 379	209 962
2015: 01	34 659	2 484	1 350	16 612	19 886	-	-	2 089	1 393	122 469	314	9 522	210 777

KB425

Assets²

R millions

End of	Financial assets												Total
	Non-financial assets ⁹	Currency and deposits		Securities other than shares			Loans ¹²			Shares and other equity ⁶	Financial derivatives ⁷	Other accounts receivable ¹³	
		Monetary institutions ¹⁰	Other institutions ¹¹	NCDs	Bonds	Bills and other ³	Long term		Short term				
							Mortgage loans	Other					
(4533K)	(4520K)	(4535K)	(4537K)	(4536K)	(4538K)	(4525K)	(4539K)	(4534K)	(4524K)	(4540K)	(4541K)	(4532K)	
31 March													
2013	2 275	17 695	-	-	3 553	5 818	1 346	59 636	5 488	104 851	1 472	1 646	203 778
2014	1 110	17 877	55	-	2 922	410	1 506	75 100	-	120 144	1 308	2 172	222 603
2015	2 319	19 253	0	-	3 109	5 193	-	81 009	-	94 427	1 106	4 361	210 777
2013: 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	1 110	17 877	55	-	2 922	410	1 506	75 100	-	120 144	1 308	2 172	222 603
02	2 206	19 523	0	-	3 404	4 779	2 260	71 451	-	112 072	1 268	2 340	219 302
03	2 242	20 028	0	-	3 103	5 026	2 305	76 492	-	107 711	1 233	2 283	220 422
04	2 264	21 340	0	-	3 079	5 099	-	78 829	-	95 468	1 243	2 640	209 962
2015: 01	2 319	19 253	0	-	3 109	5 193	-	81 009	-	94 427	1 106	4 361	210 777

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- 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.
- Consolidated data; intra-sectoral claims have been eliminated.
- Including RSA Government Treasury bills and other deposits, debentures, domestic and foreign promissory notes. Also included are units in unit trusts and property unit trusts and other fixed interest securities.
- Including other loans received from domestic non-bank private-sector and public-sector institutions and foreign loans.
- Including preference and ordinary shares.
- Including domestic and foreign preference, and ordinary shares.
- Including domestic and foreign liabilities in respect of derivative instruments.
- Including deposits received from domestic and foreign sectors and provision for actuarial deficit on pension fund.
- Including fixed assets, inventories, valuables and non-produced assets.
- South African Reserve Bank, CPD, Land Bank, banks and mutual banks.
- Including foreign short-term transferable and other deposits.
- Including other long-term loans to residents and non-residents.
- Including insurance technical reserves and other domestic and foreign short-term loans.

Key information

Public finance¹ Selected data

End of	Percentage change ²												
	National Revenue account ³											National government finances, cash-flow adjusted	
	Taxes on income, profits and capital gains (4573E)	Taxes on property (4577E)	Taxes on goods and services				Taxes on international trade and transactions (4592E)	Other taxes (4593E)	Non-tax revenue (4596E)	Total revenue (4597E)	Total expenditure (4601E)	Revenue (4045E)	Expenditure (4049E)
			Value-added tax ⁴ (4578E)	Excise duties		Total (4582E)							
			General fuel levy (4579E)	Other excise duties (4580E)									
Budget⁵													
2014/2015	9.7	9.4	12.4	8.8	7.3	11.3	12.8	-	-12.6	9.3	9.1	-	-
2015/2016	10.5	9.8	8.6	14.9	7.6	9.2	2.6	-	-5.4	9.9	8.0	-	-
31 March													
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	13.4	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	8.5	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	8.5	12.7	15.7
2015	10.6	18.9	9.9	10.9	12.4	9.8	-7.2	-226.2	-15.3	8.4	8.0	7.5	5.3
31 December													
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	10.4	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	8.4	10.5	8.7
2014	10.2	19.7	10.8	9.7	12.3	10.2	-9.3	-675.8	-19.0	8.2	8.0	9.3	7.4
2010: 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	9.3	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	14.1	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	8.8	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	21.1	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	7.8	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	9.5	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	9.4	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	7.3	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	10.6	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	6.9	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	7.9	12.5	23.0
02	9.2	8.9	10.1	4.3	22.4	9.9	-12.5	-125.4	-2.6	7.4	6.8	7.5	-5.7
03	10.3	23.5	7.7	10.9	15.7	8.1	-6.2	-70.2	-35.9	7.1	10.5	7.2	8.7
04	10.2	28.3	15.2	13.3	4.8	13.3	-15.5	-107.6	-28.8	8.5	6.5	9.8	6.4
2015: 01	12.6	16.2	7.0	14.7	10.4	8.2	4.3	-122.2	3.6	10.3	7.9	5.8	11.5
02	7.9	21.3	10.3	26.7	10.8	12.3	12.2	-41.9	-52.3	7.6	6.8	9.4	5.8

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

Public finance

Selected data

End of	Percentage of GDP						Percentage of total revenue							
	National government finance			Primary balance 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	Expenditure	Deficit (-)/ Surplus (+)				Payable by persons and individuals	Payable by companies ³	Total ⁴		Value-added tax ⁶	Excise duties		
				General Fuel levy	Other excise duties									
(4433K)	(4434K)	(4420K)	(4419K)	(4432K)	(4116K)	(4429K)	(4430K)	(4425K)	(4439K)	(4431K)	(4437K)	(4435K)	(4438K)	
Budget⁷														
2014/2015	25.4	30.1	-4.7	-1.7	6.1	46.9⁸	35.0	22.9	57.8	1.2	25.2	4.9	3.5	5.2
2015/2016	25.0	29.2	-4.1	-1.1	6.1	47.3⁸	37.6	21.6	59.2	1.3	27.0	5.3	3.6	4.1
31 March														
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	-2.7	5.3	41.0	35.1	22.9	58.0	1.1	27.3	5.1	3.9	5.0
2014	24.4	29.0	-4.6	-1.8	5.2	43.9	35.3	22.4	57.7	1.2	27.0	5.0	3.6	5.1
2015	24.8	29.4	-4.6	-1.6	5.7	46.8	37.1	21.8	58.8	1.3	27.4	5.1	3.7	4.3
31 December														
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	29.1	-5.2	-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	29.1	-4.8	-2.1	5.5	44.2	35.1	22.4	57.5	1.2	26.9	5.0	3.5	5.3
2014	24.5	29.2	-4.7	-1.8	5.4	47.1	36.6	22.0	58.5	1.3	27.6	5.0	3.7	4.4
2010: 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	26.7	-5.1	-2.9	5.7	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	31.1	-3.5	-0.6	7.7	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	2.8	39.4	34.2	29.4	63.6	1.1	23.4	5.2	3.6	3.6
03	21.5	30.5	-9.0	-6.0	7.6	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	4.9	40.9	32.3	24.2	56.4	1.1	28.0	4.8	3.9	5.4
2013: 01	26.6	30.8	-4.2	-0.9	6.1	41.0	37.2	19.8	57.1	1.1	27.7	4.6	4.1	5.7
02	23.1	27.1	-4.0	-1.8	3.6	42.1	35.1	25.9	61.0	1.3	23.3	5.1	3.2	4.0
03	22.3	30.0	-7.7	-4.4	8.0	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	4.5	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	4.7	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	2.9	44.7	35.6	26.4	62.0	1.4	23.9	4.9	3.6	3.3
03	22.4	31.0	-8.6	-4.9	8.0	46.2	37.4	18.8	56.2	1.4	30.4	5.6	3.4	4.7
04	25.7	28.4	-2.7	-0.6	5.9	47.1	35.5	22.7	58.2	1.3	28.2	5.0	3.5	4.5
2015: 01	28.0	31.3	-3.2	0.7	5.8	46.8	39.5	19.6	59.1	1.2	27.0	4.8	4.1	4.7
02	23.6	27.3	-3.7	-1.7	5.9	47.5	37.7	24.4	62.1	1.5	24.5	5.8	3.7	3.4

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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 2014 and 2015*.