

Statistical tables

Money and banking

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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	STC/ Dividends tax ²	Other ³	Total	Skills development levy	Transfer duties	Other ⁴	Total	Value-added tax ⁵	Excise duties		Other ⁷	Total
(4570M)	(4571M)	(4572M)	(4573M)	(4574M)	(4575M)	(4576M)	(4577M)	(4578M)	(4579M)	(4580M)	(4581M)	(4582M)	
Budget													
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
2016/2017	639 333	25 250	3 804	668 387	17 640	8 084	7 371	15 455	301 260	64 495	41 277	11 547	418 578
31 March													
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	537 879	21 247	2 664	561 790	14 032	6 666	5 806	12 472	261 295	48 467	35 296	11 321	356 378
2016	579 257	24 153	3 411	606 821	15 220	7 396	7 648	15 044	281 101	55 607	38 034	10 948	385 689
31 December													
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
2015	566 474	23 375	3 094	592 942	15 268	7 217	6 951	14 168	270 087	54 297	37 458	11 013	372 854
2014: 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.....	57 207	2 034	770	60 011	1 437	672	590	1 262	30 227	4 472	3 456	911	39 065
Apr	31 520	2 882	148	34 550	1 117	547	779	1 326	15 031	4 640	4 702	963	25 336
May	29 818	2 765	137	32 719	774	631	474	1 104	20 730	3 963	1 760	837	27 290
Jun	76 676	1 225	225	78 127	1 667	631	502	1 133	21 453	5 014	2 302	909	29 678
Jul	27 374	1 652	166	29 192	1 235	688	512	1 199	22 364	4 672	3 231	972	31 240
Aug.....	52 984	1 329	158	54 472	1 269	604	620	1 224	21 575	3 349	2 208	895	28 026
Sep.....	49 500	1 637	256	51 393	1 259	626	608	1 234	23 626	4 446	2 378	909	31 359
Oct	32 073	2 966	213	35 252	1 135	674	778	1 452	23 996	5 041	3 513	970	33 520
Nov.....	30 570	2 309	278	33 157	1 305	710	633	1 342	24 289	5 195	3 205	866	33 555
Dec.....	82 510	1 542	333	84 385	1 375	379	480	859	24 030	5 000	3 027	899	32 956
2016: Jan	35 484	1 751	208	37 444	1 403	548	608	1 156	25 395	4 803	4 260	948	35 406
Feb.....	72 709	1 733	394	74 836	1 177	723	773	1 496	24 414	4 779	4 098	865	34 156
Mar.....	58 038	2 361	894	61 293	1 505	637	882	1 519	34 198	4 705	3 351	915	43 169
Apr	34 482	1 455	194	36 132	1 138	635	593	1 228	15 173	4 108	4 785	906	24 972
May	32 870	4 501	164	37 535	985	760	563	1 323	20 837	4 952	2 003	831	28 622
Jun	81 097	1 339	381	82 817	1 235	724	545	1 269	21 184	5 331	2 619	919	30 053

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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, but excludes premiums on debt portfolio restructuring and loan transactions.
- Including statutory payments to provinces and other expenditure.

National government finance¹

R millions

Revenue						Expenditure						Cash book balance before borrowing	End of
Tax revenue						Non-tax revenue ¹²	Total ¹	Voted amounts	Interest	Other ¹³	Total		
Taxes on international trade and transactions			Other taxes ¹⁰	Less: SACU payments ¹¹	Total							Total ¹	Voted amounts	Interest	Other^{13}	Total
Import ^{6,8} duties	Other ⁹	Total				Cash book balance before borrowing	End of						
(4590M)	(4591M)	(4592M)	(4593M)	(4594M)	(4595M)	(4596M)	(4597M)	(4598M)	(4599M)	(4600M)	(4601M)	(4602M)	
41 660	916	42 576	-	51 022	1 030 025	44 285	1 074 310	704 517	126 329	416 518	1 247 364	-173 054	Budget
54 043	493	54 536	-	39 448	1 135 147	26 849	1 161 996	721 148	147 610	449 580	1 318 338	-156 342	2015/2016
													2016/2017
													31 March
26 637	340	26 977	20	17 906	656 022	15 055	671 077	434 391	66 170	284 263	784 825	-113 748	2011
34 198	-77	34 121	6	21 760	720 816	20 995	741 811	499 389	76 370	314 263	890 022	-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
40 679	784	41 463	-16	51 738	934 381	22 879	957 259	625 991	114 704	391 098	1 131 794	-174 534	2015
46 259	752	47 010	-0	51 022	1 018 762	49 743	1 068 505	698 803	128 750	416 170	1 243 723	-175 218	2016
													31 December
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
44 308	724	45 032	1	51 373	988 893	47 380	1 036 273	677 498	121 184	408 425	1 207 107	-170 834	2015
4 038	46	4 084	3	12 934	56 019	741	56 760	52 936	1 791	31 614	86 342	-29 581	2014: 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
5 813	173	5 986	-0	-	107 761	4 996	112 757	71 435	17 026	35 816	124 278	-11 520	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
3 573	16	3 589	-1	12 584	53 871	14 702	68 574	94 679	12 982	33 952	141 613	-73 040	Jul
3 569	102	3 671	-3	-	88 659	648	89 306	48 140	12 755	36 999	97 895	-8 588	Aug
3 988	-2	3 986	-1	-	89 229	1 557	90 786	45 833	17 307	33 449	96 590	-5 804	Sep
4 464	65	4 529	9	12 584	63 314	1 609	64 923	57 802	1 489	33 571	92 862	-27 940	Oct
4 296	52	4 348	-3	-	73 704	1 194	74 898	60 903	2 832	33 277	97 012	-22 114	Nov
3 885	166	4 051	2	-	123 627	17 264	140 892	55 321	16 153	36 984	108 458	32 433	Dec
3 869	-19	3 850	-0	12 584	66 674	1 645	68 319	49 361	15 106	34 837	99 305	-30 986	2016: Jan
4 838	-26	4 813	2	-	116 480	2 228	118 707	53 427	14 246	34 795	102 468	16 240	Feb
5 904	218	6 122	-1	-	113 606	4 541	118 147	82 215	16 302	38 317	136 834	-18 687	Mar
1 932	56	1 987	0	9 862	55 594	9 677	65 271	56 846	2 236	36 043	95 126	-29 855	Apr
3 546	42	3 588	1	-	72 054	1 607	73 661	58 065	3 157	35 621	96 843	-23 183	May
3 932	87	4 019	-0	-	119 393	3 087	122 480	46 721	16 951	35 466	99 138	23 342	Jun

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- 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, but excludes premiums on debt portfolio restructuring and loan transactions.
- 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	Of which: Extra-ordinary receipts ²	Expenditure adjusted for cash flows ³	Of which: Extra-ordinary transfers	Deficit/Surplus adjusted for cash flows ⁴	Cost/Profit on revaluation of foreign debt at redemption ⁵	Net borrowing requirement ⁴	Financing					Total
								Treasury bills	Domestic government bonds ⁶	Foreign bonds and loans ⁶	Other financing ⁷	Change in cash balances ⁸	
	(4045M)	(4028M)	(4610M)	(4029M)	(4050M)	(4611M)	(4612M)	(4023M)	(4022M)	(4026M)	(4031M)	(4003M)	(4030M)
31 March													
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	950 525	4 449	1 100 528	-1 526	-150 002	-5 479	-155 482	9 569	160 561	13 836	-17 033	-11 452	155 482
2016	1 075 445	8 939	1 224 528	-682	-149 083	-1 515	-150 598	13 148	146 387	-2 365	-18 270	11 698	150 598
31 December													
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
2015	1 032 197	5 981	1 179 963	-1 896	-147 766	-1 447	-149 213	-5 312	151 243	-2 478	-17 458	23 217	149 213
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	101 904	299	115 740	-785	-13 836	-10	-13 846	-15 587	16 911	-14	726	11 811	13 846
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
Jul	69 049	207	139 021	-146	-69 972	-204	-70 175	5 161	17 726	-324	-3 480	51 093	70 175
Aug	90 049	70	98 581	-60	-8 531	-	-8 531	4 384	12 973	-	-1 144	-7 681	8 531
Sep	90 693	829	93 878	-	-3 185	-	-3 185	20 873	-9 248	-	-1 670	-6 771	3 185
Oct	64 936	1 083	89 432	-169	-24 496	-613	-25 109	1 925	17 484	-889	-4 027	10 615	25 109
Nov	75 650	915	98 335	-	-22 685	-4	-22 688	-1 312	14 966	-2	-176	9 212	22 688
Dec	141 611	2 023	111 665	-	29 945	-	29 945	-3 454	9 548	-	-93	-35 947	-29 945
2016: Jan	68 079	1 212	84 097	-	-16 017	-268	-16 286	2 853	10 179	-225	-984	4 464	16 286
Feb	117 758	389	110 452	-	7 306	-	7 306	-20 238	15 735	-	-230	-2 572	-7 306
Mar	118 546	1 871	136 676	-	-18 130	-13	-18 142	1 246	13 235	-18	325	3 354	18 142
Apr	66 550	8 021	91 647	-10	-25 097	-7 710	-32 807	2 430	13 325	11 642	-2 844	8 255	32 807
May	74 077	1 154	91 397	-187	-17 320	-5	-17 325	4 342	16 655	-2	-5 430	1 760	17 325
Jun	122 014	413	95 069	-	26 945	-	26 945	5 317	15 691	-	-3 082	-44 871	-26 945

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- Including extra-ordinary receipts.
- Including foreign-exchange amnesty proceeds.
- Including extra-ordinary transfers.
- Deficit (-)/Surplus (+).
- Before April 1998 the cost of revaluation of foreign debt at redemption was included in expenditure. As from April 1998 cost (-)/profit (+).
- Excluding discount.
- 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).
- 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							Total financing (4071M)	
		Change in net indebtedness to ¹					Public Investment Corporation ² (4061M)	Non-monetary private sector ⁴ (4565M)		Less: Discount (+)/ premium (-)/ revaluation (+) on government bonds (4070M)
		Monetary sector			Total (4069M)					
		Change in debt instruments (4066M)	Change in cash balances ³ (4003M)							
31 March										
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	-155 482	78 707	-11 452	67 255	45 136	64 431	21 340	155 482		
2016	-150 598	54 879	11 698	66 576	22 682	88 116	26 776	150 598		
31 December										
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	71 337	-27 035	44 302	50 920	79 815	30 035	145 001		
2015	-149 213	41 509	23 217	64 726	29 276	72 020	16 810	149 213		
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	4 186	-43 402	-39 216	6 418	8 876	521	-24 443		
2015: Jan	-29 415	8 105	28 696	36 801	2 215	-9 034	567	29 415		
Feb	17 524	-8 781	-23 742	-32 523	4 158	9 227	-1 614	-17 524		
Mar	-13 846	475	11 811	12 286	1 044	-1 492	-2 008	13 846		
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	857	-46 801	-45 943	4 963	16 833	5 743	-29 891		
Jul	-70 175	8 475	51 093	59 568	454	13 689	3 536	70 175		
Aug	-8 531	11 497	-7 681	3 816	276	5 533	1 094	8 531		
Sep	-3 185	-9 527	-6 771	-16 298	328	21 472	2 318	3 185		
Oct	-25 109	3 460	10 615	14 075	1 050	13 532	3 548	25 109		
Nov	-22 688	1 914	9 212	11 125	4 415	8 150	1 002	22 688		
Dec	29 945	6 679	-35 947	-29 268	844	-588	933	-29 945		
2016: Jan	-16 286	2 039	4 464	6 502	657	11 513	2 386	16 286		
Feb	7 306	-1 064	-2 572	-3 636	-419	-1 206	2 045	-7 306		
Mar	-18 142	12 194	3 354	15 548	584	4 490	2 480	18 142		
Apr	-32 807	1 529	8 255	9 784	-2 250	30 195	4 921	32 807		
May	-17 325	26 157	1 760	27 917	313	-3 665	7 240	17 325		
Jun	26 945	-353	-44 871	-45 224	-339	23 030	4 412	-26 945		

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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													
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
2016	32 883	45 955	59 210	71 419	-	209 467	1 163 359	409 064	153	1 572 576	1 782 044	27 266	9 999
31 December													
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
2015	32 351	45 746	58 960	69 777	-	206 834	1 126 953	399 410	153	1 526 516	1 733 350	46 039	8 493
2014: 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
Jul	28 397	43 281	57 760	68 077	-	197 514	1 092 799	378 867	231	1 471 897	1 669 411	32 941	8 752
Aug	28 397	43 541	58 420	68 517	-	198 874	1 103 013	382 719	231	1 485 963	1 684 837	35 965	8 683
Sep	32 697	43 801	58 970	69 067	-	204 535	1 091 051	387 752	231	1 479 033	1 683 568	51 178	8 669
Oct	33 214	43 801	59 410	69 507	-	205 932	1 105 452	394 461	153	1 500 066	1 705 998	51 706	8 630
Nov	33 212	43 801	59 850	70 112	-	206 974	1 118 300	397 582	153	1 516 034	1 723 009	49 352	8 586
Dec	32 351	45 746	58 960	69 777	-	206 834	1 126 953	399 410	153	1 526 516	1 733 350	46 039	8 493
2016: Jan	32 021	45 955	58 960	70 545	-	207 481	1 136 362	402 566	153	1 539 081	1 746 562	48 245	8 509
Feb	32 023	45 955	59 510	70 985	-	208 473	1 151 602	405 106	153	1 556 861	1 765 334	27 014	8 648
Mar	32 883	45 955	59 210	71 419	-	209 467	1 163 359	409 064	153	1 572 576	1 782 044	27 266	9 999
Apr	33 111	46 419	59 810	72 191	-	211 531	1 175 245	415 175	153	1 590 573	1 802 105	27 632	10 246
May	33 111	46 883	60 410	73 218	-	213 622	1 190 554	423 761	153	1 614 468	1 828 091	29 883	10 406
Jun	31 997	49 478	61 160	74 603	-	217 238	1 203 598	430 821	153	1 634 572	1 851 810	31 584	10 613

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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
20	23 106	898 320	77 821	20 031	97 851	996 171	178 893	817 278	-28 283	149 600	35.3	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	41.1	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	43.7	38.0	2014
20	30 353	1 631 981	155 107	11 723	166 831	1 798 812	218 044	1 580 768	-203 396	224 852	46.6	40.9	2015
20	37 285	1 819 328	189 298	10 309	199 607	2 018 935	206 347	1 812 589	-341 297	263 445	49.4	44.4	2016
													31 December
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	41.0	35.2	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	44.0	38.1	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	46.9	40.7	2014
20	54 552	1 787 902	198 894	11 095	209 989	1 997 891	211 592	1 786 299	-203 396	249 053	49.8	44.5	2015
20	36 331	1 537 547	135 357	14 235	149 592	1 687 139	188 962	1 498 177	-177 913	214 551	...	...	2014: 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	46.0	40.7	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	46.9	40.7	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	218 044	1 580 768	-203 396	224 852	46.6	40.9	Mar
20	24 713	1 641 000	151 308	10 403	161 711	1 802 711	190 268	1 612 443	-203 396	224 852	...	...	Apr
20	22 592	1 657 007	155 268	10 522	165 790	1 822 797	185 312	1 637 485	-203 396	224 852	...	...	May
20	35 545	1 684 805	155 876	10 755	166 630	1 851 435	232 113	1 619 323	-203 396	244 517	47.3	41.3	Jun
20	41 713	1 711 124	161 398	10 349	171 747	1 882 871	181 020	1 701 851	-203 396	244 517	...	...	Jul
20	44 668	1 729 505	170 625	11 002	181 627	1 911 132	188 701	1 722 431	-203 396	244 517	...	...	Aug
20	59 866	1 743 434	177 502	11 474	188 976	1 932 411	195 472	1 736 939	-203 396	238 607	48.8	43.8	Sep
20	60 357	1 766 354	176 217	9 810	186 026	1 952 381	184 856	1 767 524	-203 396	238 607	...	...	Oct
20	57 958	1 780 967	183 400	10 031	193 431	1 974 398	175 645	1 798 753	-203 396	238 607	...	...	Nov
20	54 552	1 787 902	198 894	11 095	209 989	1 997 891	211 592	1 786 299	-203 396	249 053	49.8	44.5	Dec
20	56 775	1 803 336	204 987	10 837	215 824	2 019 161	207 128	1 812 032	-203 396	249 053	...	...	2016: Jan
20	35 682	1 801 016	205 303	10 816	216 119	2 017 135	209 700	1 807 434	-203 396	249 053	...	...	Feb
20	37 285	1 819 328	189 298	10 309	199 607	2 018 935	206 347	1 812 589	-341 297	263 445	49.4	44.4	Mar
20	37 898	1 840 002	188 017	8 658	196 675	2 036 677	198 091	1 838 586	-341 297	263 445	...	...	Apr
20	40 309	1 868 400	208 911	9 415	218 326	2 086 726	196 331	1 890 395	-341 297	263 445	...	...	May
20	42 217	1 894 027	196 250	8 697	204 947	2 098 974	241 202	1 857 772	-341 297	...	50.5	44.7	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.
- Including floating-rate bonds and from May 2004 RSA government retail bonds.
- Including the following debt and liabilities assumed by national government: Former TBVC countries, self-governing territories and former Regional Authorities in terms of section 239 of the Interim Constitution of the Republic of South Africa Act, No. 200 of 1993; the Republic of Namibia as contemplated in section 52C(1) of the Exchequer Act, No. 66 of 1975, as amended; and the South African Housing Trust in terms of the Disestablishment of the South African Housing Trust Limited Act, No. 26 of 2002. Including tax redemption certificates.
- Including net transfers to the Stabilisation Account held at the South African Reserve Bank and the balance on the Paymaster-General Account including investments.
- Amounts recorded in the accounts of the South African Reserve Bank as at the end of the financial year are kept constant. However, part payments from National Treasury are deducted from the outstanding balance.
- Amounts recorded in the accounts of National Treasury are kept constant for the following three months.
- As at the end of the period.

Ownership distribution of domestic marketable debt¹

R millions

End of	National government								
	Treasury bills				Bonds				
					Short-term bonds ²				
	Monetary authority ⁴ (4098M)	Banks (4082M)	Other holders ⁵ (4092M)	Total (4085M)	Monetary sector		Public Investment Corporation ⁶ (4150M)	Non-monetary private sector ⁷ (4560M)	Total short term (4158M)
SARB (4159M)					Banks (4153M)				
31 March									
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
2016	2 046	191 435	15 987	209 467	917	112 173	7 609	39 598	160 297
31 December									
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	199 068	21 005	220 146	917	59 681	32 288	68 960	161 846
2015	73	198 360	8 401	206 834	917	91 606	9 905	57 703	160 130
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	199 068	21 005	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	3 286	198 625	917	77 343	13 162	50 951	142 374
Jul.....	73	195 583	1 858	197 514	917	86 571	11 012	41 020	139 520
Aug.....	73	198 371	431	198 874	917	91 113	9 929	36 019	137 978
Sep.....	73	196 674	7 788	204 535	917	77 217	9 189	26 257	113 580
Oct.....	73	195 221	10 638	205 932	917	78 681	9 189	20 594	109 382
Nov.....	73	196 205	10 697	206 974	917	81 598	9 204	17 671	109 391
Dec.....	73	198 360	8 401	206 834	917	91 606	9 905	57 703	160 130
2016: Jan.....	73	196 954	10 455	207 481	917	103 963	9 905	45 415	160 200
Feb.....	73	191 675	16 726	208 473	917	107 840	8 959	42 510	160 226
Mar.....	2 046	191 435	15 987	209 467	917	112 173	7 609	39 598	160 297
Apr.....	2 057	196 983	12 491	211 531	917	119 795	7 609	28 354	156 674
May.....	2 069	204 556	6 998	213 622	917	127 653	7 609	20 877	157 056
Jun.....	73	207 954	9 212	217 238	917	122 803	7 609	25 949	157 278

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	Total local government	Total financial public enterprises	Total non-financial public enterprises	Total public sector	End of
Bonds											
Long-term bonds ³											
Monetary sector		Public Investment Corporation ⁶	Non-monetary private sector ⁷	Total long term	Total						
SARB	Banks										
(4161M)	(4162M)	(4160M)	(4562M)	(4167M)	(4086M)	(4168M)	(4095K)	(4096K)	(4097K)	(4564K)	
31 March											
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
6 848	129 055	342 057	934 320	1 412 279	1 572 576	1 782 044	17 483	38 619	243 211	1 871 889	2016
31 December											
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
6 848	131 502	338 939	889 097	1 366 386	1 526 516	1 733 350	17 483	37 728	237 923	1 819 650	2015
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
6 848	125 291	330 919	869 319	1 332 376	1 471 897	1 669 411	...	...	...	...	Jul
6 848	129 457	332 278	879 402	1 347 985	1 485 963	1 684 837	...	...	...	...	Aug
6 848	135 524	333 346	889 736	1 365 453	1 479 033	1 683 568	18 640	38 536	232 934	1 769 143	Sep
6 848	138 973	334 396	910 468	1 390 685	1 500 066	1 705 998	...	...	...	...	Oct
6 848	136 985	338 796	924 015	1 406 643	1 516 034	1 723 009	...	...	...	...	Nov
6 848	131 502	338 939	889 097	1 366 386	1 526 516	1 733 350	17 483	37 728	237 923	1 819 650	Dec
6 848	122 589	339 596	909 848	1 378 881	1 539 081	1 746 562	...	...	...	...	2016: Jan
6 848	122 927	340 124	926 736	1 396 635	1 556 861	1 765 334	...	...	...	...	Feb
6 848	129 055	342 057	934 320	1 412 279	1 572 576	1 782 044	17 483	38 619	243 211	1 871 889	Mar
6 848	117 403	339 807	969 842	1 433 899	1 590 573	1 802 105	...	...	...	...	Apr
6 848	128 117	340 120	982 329	1 457 413	1 614 468	1 828 091	...	...	...	...	May
6 848	131 212	339 781	999 453	1 477 293	1 634 572	1 851 810	17 226	38 089	249 805	1 939 691	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 2016			Bond	Coupon rate	Redemption date	Amount outstanding as at 30 June 2016		
			Held by		Total				Held by		Total
			SARB ¹	Other parties					SARB ¹	Other parties	
R159	13.500	2016-09-15	-	23 757.6	23 757.6	R202	3.450	2033-12-07	3 816.4	70 041.8	73 858.2
R159P	13.500	2016-09-15	-	760.0	760.0			2033/34	3 816.4	70 041.8	73 858.2
R211	2.500	2017-01-31	-	29 037.1	29 037.1						
		2016/17	-	53 554.7	53 554.7	R2035	8.875	2035-02-28	-	31 053.2	31 053.2
								2034/35	-	31 053.2	31 053.2
R203	8.250	2017-09-15	916.9	53 925.0	54 841.9	R209	6.250	2036-03-31	-	83 270.6	83 270.6
		2017/18	916.9	53 925.0	54 841.9			2035/36	-	83 270.6	83 270.6
R204	8.000	2018-12-21	-	48 879.0	48 879.0	R2037	8.500	2037-01-31	-	79 883.6	79 883.6
		2018/19	-	48 879.0	48 879.0			2036/37	-	79 883.6	79 883.6
Z083	0.000	2019-09-30	-	150.0	150.0	I2038	2.250	2038-01-31	-	38 272.3	38 272.3
R207	7.250	2020-01-15	-	63 789.6	63 789.6			2037/38	-	38 272.3	38 272.3
		2019/20	-	63 939.6	63 939.6	R2040	9.000	2040-01-31	-	19 537.0	19 537.0
R208	6.750	2021-03-31	2 016.5	59 028.2	61 044.7			2039/40	-	19 537.0	19 537.0
		2020/21	2 016.5	59 028.2	61 044.7	R214	6.500	2041-02-28	-	79 799.0	79 799.0
R212	2.750	2022-01-31	-	41 519.4	41 519.4			2040/41	-	79 799.0	79 799.0
		2021/22	-	41 519.4	41 519.4	R2044	8.750	2043-01-31	-	21 697.0	21 697.0
R2023	7.750	2023-02-28	-	59 604.4	59 604.4			2042/43	-	21 697.0	21 697.0
		2022/23	-	59 604.4	59 604.4	R2044	8.750	2044-01-31	-	21 697.0	21 697.0
R197	5.500	2023-12-07	-	77 724.7	77 724.7			2043/44	-	21 697.0	21 697.0
		2023/24	-	77 724.7	77 724.7	R2044	8.750	2045-01-31	-	21 697.0	21 697.0
I2025	2.000	2025-01-31	-	36 279.8	36 279.8			2044/45	-	21 697.0	21 697.0
		2024/25	-	36 279.8	36 279.8	R2044	8.750	2046-03-31	-	29 982.1	29 982.1
R186	10.500	2025-12-21	338.3	56 987.5	57 325.8			2045/46	-	29 982.1	29 982.1
		2025/26	338.3	56 987.5	57 325.8	I2046	2.500	2046-03-31	-	29 982.1	29 982.1
R186	10.500	2026-12-21	338.3	56 987.5	57 325.8			2046/47	-	37 584.6	37 584.6
		2026/27	338.3	56 987.5	57 325.8	R2048	8.750	2047-02-28	-	37 584.6	37 584.6
R186	10.500	2027-12-21	338.3	56 987.5	57 325.8			2046/47	-	37 584.6	37 584.6
R210	2.600	2028-03-31	-	50 307.5	50 307.5	R2048	8.750	2048-02-28	-	37 584.6	37 584.6
		2027/28	338.3	107 295.0	107 633.3			2047/48	-	37 584.6	37 584.6
R2030	8.000	2030-01-31	-	88 607.3	88 607.3	R2048	8.750	2049-02-28	-	37 584.6	37 584.6
		2029/30	-	88 607.3	88 607.3			2048/49	-	37 584.6	37 584.6
R213	7.000	2031-02-28	-	92 694.9	92 694.9	I2050	2.500	2050-12-31	-	44 426.0	44 426.0
		2030/31	-	92 694.9	92 694.9			2050/51	-	44 426.0	44 426.0
R2032	8.250	2032-03-31	-	66 253.0	66 253.0	sundry	variable	perpetual	-	0.1	0.1
		2031/32	-	66 253.0	66 253.0			perpetual	-	0.1	0.1
I2033	1.875	2033-02-28	-	9 413.4	9 413.4						
		2032/33	-	9 413.4	9 413.4						

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 2016 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	63 789.6	15 Jul	2 312.4	15 Jan	2 312.4	R197	5.500	33 207.5	07 Dec	2 137.4	07 Jun	2 137.4
							R202	3.450	37 266.2	07 Dec	1 274.1	07 Jun	1 274.1
R211	2.500	21 062.4	31 Jul	363.0	31 Jan	363.0							
R212	2.750	30 182.0	31 Jul	570.9	31 Jan	570.9	R186	10.500	171 838.8	21 Dec	9 021.5	21 Jun	9 021.5
I2025	2.000	29 225.0	31 Jul	362.8	31 Jan	362.8	R204	8.000	48 879.0	21 Dec	1 955.2	21 Jun	1 955.2
R2030	8.000	88 607.3	31 Jul	3 544.3	31 Jan	3 544.3	I2050	2.500	35 820.0	31 Dec	555.3	30 Jun	555.3
R2037	8.500	79 883.6	31 Jul	3 395.1	31 Jan	3 395.1							
I2038	2.250	30 830.0	31 Jul	430.6	31 Jan	430.6	sundry	variable	0.1	monthly	0.0	monthly	0.0
R2044	8.750	65 091.0	31 Jul	2 847.7	31 Jan	2 847.7							
R213	7.000	92 694.9	31 Aug	3 244.3	28 Feb	3 244.3							
R214	6.500	79 799.0	31 Aug	2 593.5	28 Feb	2 593.5							
R2023	7.750	59 604.4	31 Aug	2 309.7	28 Feb	2 309.7							
R2048	8.750	112 753.8	31 Aug	4 933.0	28 Feb	4 933.0							
I2033	1.875	8 895.0	31 Aug	88.3	28 Feb	88.3							
R2035	8.875	31 053.2	31 Aug	1 378.0	28 Feb	1 378.0							
R159	13.500	23 757.6	15 Sep	1 603.6	15 Mar	1 603.6							
R203	8.250	54 841.9	15 Sep	2 262.2	15 Mar	2 262.2							
R208	6.750	61 044.7	30 Sep	2 060.3	31 Mar	2 060.3							
R209	6.250	83 270.6	30 Sep	2 602.2	31 Mar	2 602.2							
R210	2.600	29 497.8	30 Sep	654.0	31 Mar	654.0							
I2046	2.500	25 625.0	30 Sep	374.8	31 Mar	374.8							
R2032	8.250	66 253.0	30 Sep	2 732.9	31 Mar	2 732.9							

Monthly interest payments				Monthly interest payments			
July 2016			13 826.7	January 2017			13 826.7
August 2016			14 546.7	February 2017			14 546.7
September 2016			12 290.0	March 2017			12 290.0
October 2016			0.0	April 2017			0.0
November 2016			0.0	May 2017			0.0
December 2016			14 943.5	June 2017			14 943.5

KB411

1. Total nominal value outstanding as at 30 June 2016.

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											
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
2016	52 738	107 559	396 832	1 015 448	1 572 576	179	12 589	2 073	174 637	189 298	102
31 December											
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
2015	24 518	135 612	393 009	973 376	1 526 516	179	12 775	2 194	183 925	198 894	105
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
Jul	24 595	114 925	399 547	932 829	1 471 897	174	10 468	1 780	149 149	161 398	110
Aug	24 595	113 383	396 781	951 204	1 485 963	175	11 226	1 877	157 522	170 625	109
Sep	24 595	88 984	397 413	968 040	1 479 033	178	11 653	1 953	163 896	177 502	108
Oct	24 518	84 864	388 463	1 002 221	1 500 066	180	11 414	1 942	162 861	176 217	107
Nov	24 518	84 873	388 513	1 018 131	1 516 034	180	11 452	2 032	169 917	183 400	107
Dec	24 518	135 612	393 009	973 376	1 526 516	179	12 775	2 194	183 925	198 894	105
2016: Jan	52 641	107 559	393 382	985 499	1 539 081	179	13 159	2 262	189 567	204 987	105
Feb	52 667	107 559	395 479	1 001 156	1 556 861	179	13 119	2 260	189 924	205 303	103
Mar	52 738	107 559	396 832	1 015 448	1 572 576	179	12 589	2 073	174 637	189 298	102
Apr	52 951	103 724	392 921	1 040 978	1 590 573	180	-	1 993	186 024	188 017	109
May	53 332	103 724	395 799	1 061 614	1 614 468	180	-	33 783	175 128	208 911	108
Jun	53 555	103 724	397 439	1 079 855	1 634 572	181	2 079	29 558	164 613	196 250	107

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												
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
2016	160 443	-	20 981	7 874	189 298	2 424	543	2 225	68	5 048	10 309	199 607
31 December												
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
2015	169 830	-	21 292	7 772	198 894	2 580	593	2 703	67	5 153	11 095	209 989
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	61	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
Jul	137 828	-	17 447	6 122	161 398	2 522	683	2 512	58	4 605	10 379	171 777
Aug	145 315	-	18 709	6 601	170 625	2 659	712	2 693	62	4 909	11 034	181 659
Sep	151 152	-	19 422	6 928	177 502	2 766	729	2 796	65	5 153	11 508	189 010
Oct	150 320	-	19 024	6 873	176 217	2 283	543	2 448	65	4 503	9 843	186 059
Nov	157 280	-	19 087	7 034	183 400	2 389	555	2 456	61	4 603	10 064	193 465
Dec	169 830	-	21 292	7 772	198 894	2 580	593	2 703	67	5 153	11 095	209 989
2016: Jan	175 077	-	21 931	7 979	204 987	2 645	589	2 326	69	5 208	10 837	215 824
Feb	174 915	-	21 865	8 523	205 303	2 643	571	2 319	74	5 210	10 816	216 119
Mar	160 443	-	20 981	7 874	189 298	2 424	543	2 225	68	5 048	10 309	199 607
Apr	172 009	-	8 081	7 928	188 017	1 913	444	1 953	68	4 279	8 658	196 675
May	191 597	-	8 794	8 520	208 911	2 131	495	2 126	67	4 597	9 415	218 326
Jun	179 426	-	8 198	8 626	196 250	1 996	426	1 981	68	4 226	8 697	204 947

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 2016

Millions

Description	Coupon rate	Redemption date	Capital repayment	Description	Coupon rate	Redemption date	Capital repayment
AKA-Commerzbank	various	2016-07-25	\$0.868	Fiscal 2022/23	5.875	2022-05-30	\$1 000.000
AKA-Commerzbank	various	2016-07-25	€26.125	Fiscal 2023/24	4.665	2024-01-17	\$1 500.000
Barclays	various	2016-10-17	€10.393	Fiscal 2025/26	5.875	2025-09-16	\$2 000.000
Barclays	various	2016-10-17	£3.599	Fiscal 2026/27	4.875	2026-04-14	\$1 250.000
Barclays	various	2016-10-17	SEK347.178		3.750	2026-07-24	€500.000
Barclays	various	2016-10-17	\$19.309	Fiscal 2040/41	6.250	2041-03-08	\$750.000
Kwandebele Water Project	2.500	2016-11-18	¥30.611				
Kwandebele Water Project	2.500	2016-11-20	¥16.429				
AKA-Commerzbank	various	2017-01-25	\$0.429				
AKA-Commerzbank	various	2017-01-25	€12.696				
Fiscal 2017/18	various	various	€33.483				
			£7.197				
			SEK694.352				
			\$179.730				
			¥94.080				
Fiscal 2018/19	various	various	€20.787				
			£7.197				
			SEK694.348				
			\$38.618				
			¥94.080				
Fiscal 2019/20	various	various	€11.577				
			£2.308				
			SEK461.283				
			\$4 024.509				
			¥94.080				
Fiscal 2020/21	various	various	€5.789				
			£1.154				
			SEK230.641				
			\$512.255				
			¥30 094.080				
Fiscal 2021/22	various	various	¥30 047.040				

KB429

Interest payment schedule of foreign debt of national government as at 30 June 2016 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	\$1.727	25 July	\$0.064
AKA-Commerzbank	various	€51.517	25 July	€0.277
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
RSA 4.875% \$1.25 billion Notes	4.875	\$1 250.000	14 October	\$30.469
Barclays	various	€69.333	17 October	€1.785
Barclays	various	£21.454	17 October	£0.558
Barclays	various	\$133.309	17 October	\$4.223
Barclays	various	SEK 2 427.825	17 October	SEK 63.362
Kwandebele Water Project	2.500	¥306.111	18 November	¥3.858
Kwandebele Water Project	2.500	¥164.289	20 November	¥2.070
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	26 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	various	€25.392	25 January	€0.125
AKA-Commerzbank	7.320	\$0.859	25 January	\$0.032
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 5.50 % \$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 4.875% \$1.25 billion Notes	4.875	\$1 250.000	14 April	\$30.469
Barclays	various	\$114.000	17 April	\$3.559
Barclays	various	€58.940	17 April	€1.490
Barclays	various	£17.856	17 April	£0.457
Barclays	various	SEK2 080.647	17 April	SEK53.450
Kwandebele Water Project	2.500	¥275.500	19 May	¥3.415
Kwandebele Water Project	2.500	¥147.860	20 May	¥1.833
RSA 6.875 % Notes Due 2014	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	26 June	\$9.758

KB428

1. Total nominal value outstanding in foreign currency as at 30 June 2016.

Interest payment schedule of foreign debt of national government as at 30 June 2016 for the coming 12 months (continued)

Monthly interest payments		Monthly interest payments	
July 2016	\$61.927 €19.027	January 2017	\$61.895 €0.125
September 2016	¥570.000 \$137.188	March 2017	¥570.000 \$137.188
October 2016	€1.785 £0.558 \$34.692 SEK 63.362	April 2017	\$34.028 €1.490 £0.457 SEK53.450
November 2016	\$5.928 \$98.125	May 2017	¥5.248 \$98.125
December 2016	¥570.000 \$15.737	June 2017	¥570.000 \$15.737

KB428

1. Total nominal value outstanding in foreign currency as at 30 June 2016.

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											
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
2016	1 671	5 399	3 022	3 969	2	5	199	125	3 091	-	17 483
2014: 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
03	1 403	5 641	3 352	4 398	2	2	229	125	3 488	-	18 640
04	1 319	5 530	3 073	4 143	2	5	216	125	3 071	-	17 483
2016: 01	1 671	5 399	3 022	3 969	2	5	199	125	3 091	-	17 483
02	1 493	4 869	3 543	3 900	2	5	199	125	3 091	-	17 226

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												
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
2016	250	5 894	33 410	144 639	28 362	248	325	3 642	21 279	5 162	-	243 211
2014: 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
03	982	5 710	34 061	134 325	28 175	584	318	4 457	20 356	3 967	-	232 934
04	250	6 919	34 088	138 694	27 961	250	435	4 024	21 211	4 091	-	237 923
2016: 01	250	5 894	33 410	144 639	28 362	248	325	3 642	21 279	5 162	-	243 211
02	-	5 262	32 640	153 182	29 190	66	316	3 142	21 223	4 785	-	249 805

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												
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
2016	-	877	7 880	17 185	7 688	-	18	414	4 373	184	-	38 619
2014: 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
03	-	859	7 765	17 599	7 302	-	22	412	4 333	244	-	38 536
04	-	873	7 598	17 600	6 671	-	18	401	4 353	215	-	37 728
2016: 01	-	877	7 880	17 185	7 688	-	18	414	4 373	184	-	38 619
02	-	965	7 744	16 676	7 778	-	18	394	4 302	212	-	38 089

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 Corporation 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												
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	164 897	53 147	-	218 044	-	21 267	10 841	32 108	3 536	99 859	103 395	353 547
2016	161 254	45 092	-	206 347	-	19 023	17 328	36 351	3 862	95 824	99 686	342 383
31 December												
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
2015	152 810	58 782	-	211 592	-	18 585	16 891	35 476	3 888	99 230	103 119	350 187
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	121 681	124 819	365 903
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	164 897	53 147	-	218 044	-	21 267	10 841	32 108	3 536	99 859	103 395	353 547
Apr	162 801	27 467	-	190 268	-	24 054	17 614	41 668	3 743	104 738	108 482	340 417
May	161 652	23 660	-	185 312	-	25 364	18 553	43 917	3 692	104 211	107 903	337 132
Jun	160 687	71 425	-	232 113	-	22 858	18 358	41 216	3 672	106 458	110 130	383 459
Jul	158 882	22 138	-	181 020	-	24 069	19 865	43 934	3 796	109 913	113 709	338 662
Aug	158 313	30 388	-	188 701	-	25 484	18 396	43 880	3 731	107 144	110 875	343 456
Sep	156 893	38 578	-	195 472	-	24 499	17 368	41 867	3 669	105 420	109 088	346 427
Oct	155 509	29 347	-	184 856	-	26 114	17 144	43 258	3 879	106 282	110 161	338 275
Nov	154 506	21 139	-	175 645	-	21 197	20 244	41 440	3 957	101 256	105 213	322 298
Dec	152 810	58 782	-	211 592	-	18 585	16 891	35 476	3 888	99 230	103 119	350 187
2016: Jan	151 961	55 167	-	207 128	-	22 110	19 056	41 166	3 830	98 652	102 481	350 776
Feb	155 879	53 821	-	209 700	-	25 321	20 207	45 527	3 932	98 377	102 310	357 537
Mar	161 254	45 092	-	206 347	-	19 023	17 328	36 351	3 862	95 824	99 686	342 383
Apr	174 935	23 157	-	198 091	-	23 143	17 984	41 128	3 863	100 231	104 094	343 313
May	174 508	21 823	-	196 331	-	19 239	21 546	40 786	4 021	99 643	103 664	340 781
Jun	174 159	67 043	-	241 202	-	20 397	18 582	38 978	4 068	103 001	107 069	387 250

KB407

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

Government finance statistics of national government¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2014/2015				2015/2016				2016/2017	
	03	04	01	2015	02	03	04	01	2016	02
Net cash flow from operating activities (4700K)	-77 365	-20 442	-16 469	-139 288	-29 813	-78 992	-5 839	-21 423	-136 067	-22 362
Cash receipts from operating activities (4701K)	228 546	264 593	286 692	1 013 638	247 387	263 225	297 565	320 997	1 129 173	271 418
Taxes (4702K)	224 842	259 361	279 385	984 359	242 417	243 915	272 802	308 916	1 068 049	256 567
Social contributions (4703K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4175K)	528	111	741	1 951	274	1 298	675	195	2 442	480
Other receipts ³ (4704K)	3 176	5 121	6 566	27 328	4 696	18 012	24 088	11 886	58 682	14 371
Cash payments for operating activities (4705K)	305 911	285 035	303 161	1 152 926	277 200	342 217	303 404	342 420	1 265 240	293 780
Compensation of employees (4706K)	30 402	29 947	30 219	120 016	31 110	33 371	33 269	35 922	133 673	35 452
Purchases of goods and services (4707K)	11 484	14 964	12 321	49 310	10 519	15 624	15 629	17 673	59 446	13 469
Interest (4178K)	36 327	20 108	38 088	114 704	19 577	43 044	20 475	45 654	128 750	22 344
Subsidies (4708K)	8 137	8 137	9 889	32 550	11 506	7 840	8 274	8 341	35 962	8 253
Grants ⁴ (4709K)	182 232	174 964	174 023	689 549	169 417	196 028	182 597	186 112	734 155	175 375
Social benefits (4710K)	32 496	32 067	33 512	127 077	33 402	33 812	34 191	33 515	134 920	35 953
Other payments ⁵ (4711K)	4 834	4 848	5 108	19 720	1 668	12 498	8 968	15 201	38 335	2 934
Net cash flow from investment in non-financial assets (4712K)	-4 440	-4 937	-9 783	-21 687	-2 937	-4 587	-6 189	-10 015	-23 729	-2 196
Purchases of non-financial assets (4181K)	4 447	4 945	9 840	21 764	2 947	4 615	6 248	10 048	23 857	2 220
Sales of non-financial assets (4173K)	7	8	56	77	9	28	58	33	128	24
Cash surplus (+)/deficit (-) (4713K)	-81 805	-25 379	-26 252	-160 975	-32 750	-83 579	-12 028	-31 438	-159 795	-24 557
Net cash flow from financing activities (4714K)	71 432	55 884	8 980	182 421	43 587	51 287	38 024	24 193	157 091	69 091
Net acquisition of financial assets other than cash ⁶ (4715K)	-79	-65	-0	-1 066	-897	-70	-69	-79	-1 115	-923
Net incurrence of liabilities ⁷ (4716K)	71 510	55 949	8 980	183 486	44 485	51 357	38 093	24 272	158 206	70 014
Domestic (4717K)	48 944	56 868	9 338	169 650	45 390	51 682	38 984	24 515	160 571	58 374
Foreign (4718K)	22 567	-919	-357	13 836	-905	-324	-891	-244	-2 365	11 640
Net change in stock of cash⁸ (4719K)	-10 373	30 505	-17 272	21 446	10 837	-32 292	25 996	-7 245	-2 704	44 534

KB413

Selected items

R millions

Year ended 31 March	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Cash receipts from operating activities (4701F)	360 531	429 497	509 691	587 132	641 550	613 214	690 232	764 954	831 580	924 176
Cash payments for operating activities (4705F)	383 714	423 303	487 762	553 089	644 781	727 519	813 160	926 655	984 086	1 062 592
Net cash flow from operating activities (4700F)	-23 183	6 194	21 929	34 043	-3 231	-114 305	-122 928	-161 701	-152 506	-138 417
Net cash flow from investment in non-financial assets (4712F)	-8 780	-11 977	-12 621	-13 785	-15 679	-13 942	-16 004	-16 045	-19 203	-20 232
Cash surplus (+)/deficit (-) (4713F)	-31 963	-5 783	9 308	20 258	-18 910	-128 247	-138 932	-177 746	-171 709	-158 649
Net cash flow from financing activities (4714F)	45 033	28 305	6 109	653	34 206	170 447	167 615	120 958	138 766	180 280
Net change in stock of cash⁸ (4719F)	13 070	22 522	15 417	20 912	15 296	42 200	28 683	-56 788	-32 943	21 631

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	2014/2015				2015/2016				2016/2017	
	03	04	01	2015	02	03	04	01	2016	02
Net cash flow from operating activities.....(4725K)	7 951	6 834	8 215	30 932	8 014	6 106	6 691	5 429	26 239	9 694
Cash receipts from operating activities.....(4726K)	48 493	44 270	43 178	192 986	57 603	49 200	45 960	49 137	201 900	66 268
Taxes.....(4200K)	915	915	915	3 660	734	734	734	734	2 937	777
Social contributions.....(4727K)	-	-	-	-	-	-	-	-	-	-
Grants ².....(4205K)	26 076	23 320	21 002	105 311	36 545	27 778	24 402	24 349	113 075	40 495
Other receipts ³.....(4201K)	21 502	20 035	21 261	84 015	20 323	20 688	20 823	24 054	85 888	24 996
Cash payments for operating activities.....(4728K)	40 542	37 436	34 963	162 054	49 589	43 095	39 269	43 708	175 662	56 575
Compensation of employees.....(4729K)	14 616	14 721	14 774	58 258	16 457	16 970	17 182	16 938	67 548	15 633
Purchases of goods and services.....(4730K)	24 698	21 377	18 916	97 933	31 783	24 629	20 695	25 235	102 343	39 288
Interest.....(4208K)	535	535	534	2 138	534	531	546	535	2 146	535
Subsidies.....(4731K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴.....(4732K)	-	-	-	-	-	-	-	-	-	-
Social benefits.....(4733K)	-	-	-	-	-	-	-	-	-	-
Other payments ⁵.....(4734K)	693	803	739	3 725	815	964	846	1 000	3 625	1 118
Net cash flow from investment in non-financial assets.....(4735K)	-4 999	-4 844	-5 833	-20 765	-4 736	-4 555	-5 956	-8 627	-23 874	-4 968
Purchases of non-financial assets.....(4211K)	5 056	4 897	5 893	20 975	4 820	4 642	6 044	8 712	24 218	5 140
Sales of non-financial assets.....(4203K)	57	54	61	210	84	87	88	85	344	172
Cash surplus (+)/deficit (-)(4736K)	2 952	1 991	2 383	10 167	3 278	1 550	735	-3 198	2 365	4 725
Net cash flow from financing activities.....(4737K)	-466	-576	-383	-2 224	-775	108	887	5 586	5 805	-1 238
Net acquisition of financial assets other than cash ⁶.....(4738K)	-686	-715	-669	-3 113	-3 436	-2 722	-1 852	-1 121	-9 131	-4 118
Net incurrence of liabilities ⁷.....(4739K)	220	139	286	889	2 660	2 830	2 739	6 707	14 936	2 880
Domestic.....(4740K)	220	139	286	889	2 660	2 830	2 739	6 707	14 936	2 880
Foreign.....(4741K)	-	-	-	-	-	-	-	-	-	-
Net change in stock of cash ⁸.....(4742K)	2 486	1 415	2 000	7 943	2 502	1 658	1 622	2 388	8 170	3 487

KB414

Selected items

R millions

Year ended 31 March	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Cash receipts from operating activities.....(4726F)	54 680	58 573	63 468	65 807	84 244	100 237	118 628	139 423	146 637	169 860
Cash payments for operating activities.....(4728F)	49 085	50 992	56 531	56 304	74 861	88 534	107 575	119 521	126 963	149 325
Net cash flow from operating activities.....(4725F)	5 594	7 580	6 938	9 502	9 383	11 703	11 053	19 902	19 674	20 534
Net cash flow from investment in non-financial assets.....(4735F)	-2 374	-2 675	-3 291	-4 328	-4 775	-5 488	-7 401	-10 095	-10 702	-10 927
Cash surplus (+)/deficit (-)(4736F)	3 220	4 905	3 647	5 174	4 608	6 215	3 652	9 807	8 972	9 608
Net cash flow from financing activities.....(4737F)	-634	-1 113	-1 078	-1 287	-3 237	-1 705	500	-4 433	-4 417	-2 969
Net change in stock of cash ⁸.....(4742F)	2 586	3 793	2 569	3 887	1 371	4 510	4 152	5 374	4 555	6 639

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	2014/2015				2015/2016				2016/2017	
	03	04	01	2015	02	03	04	01	2016	02
Net cash flow from operating activities.....(4750K)	3 423	2 709	1 105	11 771	5 630	4 123	3 475	5 038	18 266	4 709
Cash receipts from operating activities.....(4751K)	11 443	12 790	11 474	50 614	16 614	13 422	13 564	16 703	60 304	18 901
Taxes.....(4752K)	5 374	5 374	5 374	21 757	7 215	6 253	6 675	8 139	28 282	8 042
Social contributions.....(4753K)	4 790	6 072	4 813	23 975	7 849	5 649	5 549	6 849	25 895	8 355
Grants ².....(4235K)	-	-	-	-	-	-	-	-	-	-
Other receipts ³.....(4231K)	1 279	1 344	1 287	4 883	1 550	1 520	1 340	1 716	6 126	2 503
Cash payments for operating activities.....(4754K)	8 020	10 081	10 368	38 843	10 984	9 299	10 089	11 665	42 038	14 191
Compensation of employees.....(4755K)	610	636	684	2 490	664	696	649	691	2 700	770
Purchases of goods and services.....(4756K)	389	2 016	254	3 989	1 766	1 204	1 245	1 750	5 965	2 713
Interest.....(4247K)	5	19	40	68	41	38	31	49	160	51
Subsidies.....(4757K)	-	-	-	-	2	2	2	2	7	1
Grants ⁴.....(4758K)	-	-	-	-	-	-	-	-	-	-
Social benefits.....(4759K)	6 691	7 106	9 184	31 195	7 695	6 545	7 347	8 359	29 946	9 390
Other payments ⁵.....(4760K)	325	305	206	1 101	815	815	815	815	3 260	1 266
Net cash flow from investment in non-financial assets.....(4761K)	-28	-24	-27	-107	-39	-55	-39	-38	-171	-19
Purchases of non-financial assets.....(4240K)	28	24	27	107	40	56	42	38	176	19
Sales of non-financial assets.....(4233K)	-	-	0	0	1	1	3	1	5	0
Cash surplus (+)/deficit (-)(4762K)	3 395	2 685	1 078	11 664	5 590	4 067	3 436	5 000	18 094	4 691
Net cash flow from financing activities.....(4763K)	-3 708	-2 396	-1 673	-12 911	-4 946	-3 621	-2 776	-5 484	-16 826	-3 395
Net acquisition of financial assets other than cash ⁶.....(4764K)	-4 066	-3 805	-4 610	-18 032	-5 756	-4 621	-3 956	-6 484	-20 817	-4 045
Net incurrence of liabilities ⁷.....(4765K)	358	1 409	2 937	5 121	810	1 000	1 180	1 000	3 990	650
Domestic.....(4766K)	358	1 409	2 937	5 121	810	1 000	1 180	1 000	3 990	650
Foreign.....(4767K)	-	-	-	-	-	-	-	-	-	-
Net change in stock of cash⁸.....(4768K)	-313	289	-595	-1 247	645	447	660	-484	1 268	1 296

KB415

Selected items

R millions

Year ended 31 March	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Cash receipts from operating activities.....(4751F)	14 359	19 535	19 410	25 184	32 433	33 315	36 104	36 394	41 592	49 056
Cash payments for operating activities.....(4754F)	8 983	11 950	14 080	16 358	19 990	22 557	24 247	23 828	26 277	39 218
Net cash flow from operating activities.....(4750F)	5 376	7 585	5 330	8 826	12 443	10 758	11 857	12 565	15 316	9 839
Net cash flow from investment in non-financial assets.....(4761F)	-11	-39	-23	-120	-84	-138	-60	-26	-27	-60
Cash surplus (+)/deficit (-)(4762F)	5 365	7 547	5 308	8 706	12 359	10 620	11 797	12 540	15 289	9 779
Net cash flow from financing activities.....(4763F)	-5 311	-4 839	-7 022	-9 260	-12 510	-10 703	-11 660	-8 507	-13 846	-13 690
Net change in stock of cash⁸.....(4768F)	53	2 707	-1 715	-553	-151	-83	137	4 032	1 443	-3 910

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	2014/2015				2015/2016				2016/2017	
	03	04	01	2015	02	03	04	01	2016	02
Net cash flow from operating activities (4775K)	-65 991	-10 899	-7 149	-96 585	-16 169	-68 764	4 327	-10 956	-91 562	-7 958
Cash receipts from operating activities..... (4776K)	262 787	298 714	320 721	1 153 448	285 457	298 469	333 099	362 886	1 279 911	316 755
Taxes..... (4777K)	231 131	265 650	285 674	1 009 776	250 366	250 902	280 211	317 789	1 099 269	265 387
Social contributions..... (4778K)	4 790	6 072	4 813	23 975	7 849	5 649	5 549	6 849	25 895	8 355
Grants ² (4255K)	908	492	1 121	3 472	672	1 698	1 087	593	4 050	1 143
Other receipts ³ (4779K)	25 958	26 501	29 113	116 226	26 569	40 220	46 252	37 655	150 696	41 870
Cash payments for operating activities..... (4780K)	328 777	309 613	327 870	1 250 033	301 626	367 233	328 772	373 842	1 371 473	324 714
Compensation of employees..... (4781K)	45 627	45 303	45 677	180 764	48 232	51 037	51 100	53 551	203 920	51 855
Purchases of goods and services..... (4782K)	36 571	38 357	31 492	151 231	44 069	41 457	37 570	44 659	167 754	55 470
Interest..... (4258K)	36 867	20 661	38 662	116 910	20 152	43 614	21 052	46 237	131 055	22 931
Subsidies..... (4783K)	8 137	8 137	9 889	32 550	11 508	7 842	8 276	8 343	35 969	8 254
Grants ⁴ (4784K)	156 536	152 025	153 401	585 759	133 269	168 651	158 607	162 162	622 689	135 543
Social benefits..... (4785K)	39 187	39 173	42 696	158 272	41 097	40 357	41 538	41 874	164 866	45 343
Other payments ⁵ (4786K)	5 852	5 956	6 054	24 547	3 298	14 277	10 629	17 016	45 220	5 318
Net cash flow from investment in non-financial assets (4787K)	-9 467	-9 804	-15 643	-42 559	-7 713	-9 198	-12 184	-18 680	-47 774	-7 183
Purchases of non-financial assets..... (4261K)	9 531	9 866	15 760	42 847	7 807	9 313	12 334	18 798	48 252	7 379
Sales of non-financial assets..... (4253K)	64	62	117	287	94	115	150	118	478	196
Cash surplus (+)/deficit (-) (4788K)	-75 458	-20 703	-22 792	-139 144	-23 882	-77 962	-7 857	-29 636	-139 336	-15 142
Net cash flow from financing activities (4789K)	67 259	52 912	6 925	167 286	37 866	47 774	36 135	24 294	146 070	64 458
Net acquisition of financial assets other than cash ⁶ (4790K)	-4 830	-4 585	-5 279	-22 210	-10 089	-7 413	-5 877	-7 684	-31 063	-9 086
Net incurrence of liabilities ⁷ (4791K)	72 089	57 496	12 203	189 496	47 955	55 187	42 011	31 979	177 132	73 544
Domestic..... (4792K)	49 522	58 416	12 561	175 660	48 861	55 511	42 902	32 222	179 497	61 904
Foreign..... (4793K)	22 567	-919	-357	13 836	-905	-324	-891	-244	-2 365	11 640
Net change in stock of cash ⁸ (4794K)	-8 199	32 209	-15 867	28 142	13 985	-30 187	28 278	-5 341	6 734	49 316

KB416

Selected items

R millions

Year ended 31 March	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Cash receipts from operating activities..... (4776F)	396 568	477 315	556 550	640 052	703 270	683 477	770 603	860 557	928 584	1 043 733
Cash payments for operating activities..... (4780F)	408 781	455 955	522 353	587 681	684 675	775 322	870 622	989 790	1 046 100	1 151 777
Net cash flow from operating activities (4775F)	-12 213	21 360	34 197	52 371	18 595	-91 844	-100 018	-129 233	-117 516	-108 044
Net cash flow from investment in non-financial assets (4787F)	-11 165	-14 691	-15 934	-18 232	-20 538	-19 568	-23 465	-26 166	-29 932	-31 218
Cash surplus (+)/deficit (-) (4788F)	-23 378	6 669	18 263	34 139	-1 943	-111 412	-123 483	-155 399	-147 448	-139 262
Net cash flow from financing activities (4789F)	39 087	22 353	-1 991	-9 894	18 459	158 039	156 455	108 018	120 502	163 621
Net change in stock of cash ⁸ (4794F)	15 709	29 022	16 271	24 245	16 517	46 627	32 972	-47 382	-26 946	24 360

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	2014/2015				2015/2016				2016/2017	
	03	04	01	2015	02	03	04	01	2016	02
Net cash flow from operating activities.....(4800K)	11 969	6 331	4 925	37 170	14 629	9 400	3 711	10 334	38 073	10 159
Cash receipts from operating activities.....(4801K)	117 197	117 048	111 157	460 177	121 228	123 197	120 773	122 455	487 653	129 926
Taxes.....(4280K)	2 613	2 571	2 677	10 234	2 515	2 779	2 566	3 040	10 900	2 774
Social contributions.....(4802K)	-	-	-	-	-	-	-	-	-	-
Grants ².....(4283K)	113 201	113 292	107 130	444 902	117 648	119 082	116 896	117 797	471 424	125 822
Other receipts ³.....(4281K)	1 384	1 185	1 351	5 041	1 065	1 336	1 311	1 617	5 329	1 330
Cash payments for operating activities.....(4803K)	105 228	110 718	106 232	423 007	106 599	113 798	117 062	112 121	449 580	119 767
Compensation of employees.....(4804K)	68 378	69 116	67 593	272 622	69 941	73 048	73 108	72 960	289 058	77 383
Purchases of goods and services.....(4805K)	20 664	22 818	22 552	84 839	20 146	23 278	24 553	23 491	91 467	22 935
Interest.....(4286K)	2	6	6	21	7	3	10	144	164	4
Subsidies.....(4806K)	1 623	2 439	2 548	7 764	1 377	1 802	1 819	2 158	7 156	1 378
Grants ⁴.....(4807K)	2 033	2 150	1 676	6 673	1 092	2 436	2 078	2 302	7 907	1 243
Social benefits.....(4808K)	1 610	1 902	1 827	6 696	1 577	1 822	2 203	1 498	7 100	1 779
Other payments ⁵.....(4809K)	10 919	12 287	10 032	44 393	12 460	11 409	13 291	9 568	46 727	15 045
Net cash flow from investment in non-financial assets.....(4810K)	-7 387	-8 661	-8 609	-30 792	-6 560	-8 380	-9 162	-11 689	-35 790	-6 657
Purchases of non-financial assets.....(4289K)	7 391	8 711	8 766	31 039	6 593	8 394	9 206	11 736	35 929	6 682
Sales of non-financial assets.....(4297K)	4	49	157	247	33	14	44	47	138	25
Cash surplus (+)/deficit (-)(4811K)	4 582	-2 331	-3 684	6 378	8 069	1 019	-5 451	-1 355	2 282	3 502
Net cash flow from financing activities.....(4812K)	-212	-309	-454	-1 082	-138	-320	-82	-41	-581	-186
Net acquisition of financial assets other than cash ⁶.....(4813K)	-241	-321	-632	-1 305	-143	-396	-207	-117	-863	-313
Net incurrence of liabilities ⁷.....(4814K)	29	12	178	223	6	76	124	77	283	127
Domestic.....(4815K)	29	12	178	223	6	76	124	77	283	127
Foreign.....(4816K)	-	-	-	-	-	-	-	-	-	-
Net change in stock of cash⁸.....(4817K)	4 370	-2 640	-4 137	5 296	7 931	699	-5 533	-1 396	1 702	3 316

KB417

Selected items

R millions

Year ended 31 March	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Cash receipts from operating activities.....(4801F)	191 310	215 542	186 243	214 569	256 235	304 387	334 715	374 809	401 533	429 942
Cash payments for operating activities.....(4803F)	178 002	201 450	165 721	191 592	234 381	281 962	307 992	339 375	365 241	394 214
Net cash flow from operating activities.....(4800F)	13 308	14 092	20 522	22 977	21 854	22 425	26 724	35 434	36 292	35 727
Net cash flow from investment in non-financial assets.....(4810F)	-10 913	-13 505	-20 230	-21 921	-27 891	-21 260	-21 127	-28 995	-29 737	-30 677
Cash surplus (+)/deficit (-)(4811F)	2 395	586	292	1 056	-6 038	1 164	5 597	6 439	6 555	5 050
Net cash flow from financing activities.....(4812F)	-106	-114	-132	-140	9	24	48	20	-192	-326
Net change in stock of cash⁸.....(4817F)	2 289	472	161	916	-6 029	1 188	5 645	6 459	6 363	4 724

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	2014/2015				2015/2016				2016/2017	
	03	04	01	2015	02	03	04	01	2016	02
Net cash flow from operating activities.....(4825K)	29 024	20 560	33 222	71 444	-9 451	37 722	18 633	26 730	73 634	-10 166
Cash receipts from operating activities.....(4826K)	87 013	80 849	88 936	308 364	56 346	102 518	88 317	90 709	337 890	63 206
Taxes.....(4827K)	12 759	11 947	12 651	48 451	10 760	16 291	13 324	12 635	53 010	14 268
Social contributions.....(4828K)	-	-	-	-	-	-	-	-	-	-
Grants ².....(4829K)	32 493	28 008	35 072	96 030	3 256	39 324	31 128	32 651	106 359	875
Other receipts ³.....(4830K)	41 761	40 894	41 213	163 883	42 330	46 903	43 865	45 423	178 521	48 063
Cash payments for operating activities.....(4831K)	57 989	60 289	55 714	236 920	65 797	64 796	69 684	63 979	264 256	73 372
Compensation of employees.....(4832K)	18 235	20 483	18 871	75 959	18 748	19 193	21 903	20 660	80 504	20 474
Purchases of goods and services.....(4833K)	40 375	39 877	37 575	159 376	48 131	42 660	44 473	39 670	174 934	35 958
Interest.....(4834K)	1 304	2 232	1 615	7 039	2 451	1 643	2 282	1 932	8 308	2 319
Subsidies.....(4835K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴.....(4836K)	-	-	-	-	-	-	-	-	-	-
Social benefits.....(4837K)	-	-	-	-	-	-	-	-	-	-
Other payments ⁵.....(4838K)	-1 925	-2 303	-2 347	-5 454	-3 533	1 300	1 026	1 717	510	14 621
Net cash flow from investment in non-financial assets.....(4839K)	-14 627	-14 627	-14 627	-56 665	-14 632	-12 198	-12 198	-12 198	-51 226	-12 198
Purchases of non-financial assets.....(4840K)	14 755	14 755	14 755	57 179	14 755	12 321	12 321	12 321	51 717	12 321
Sales of non-financial assets.....(4841K)	129	129	129	514	123	123	123	123	491	123
Cash surplus (+)/deficit (-)(4842K)	14 397	5 933	18 595	14 779	-24 083	25 524	6 435	14 532	22 408	-22 364
Net cash flow from financing activities.....(4843K)	-4 374	-2 982	-1 566	6 037	-196	-29 336	-4 280	-14 337	-48 149	24 180
Net acquisition of financial assets other than cash ⁶.....(4844K)	-11 654	-10 050	-21 629	-79 200	-13 775	-9 403	-7 321	-19 289	-49 788	562
Net incurrence of liabilities ⁷.....(4849K)	7 280	7 068	20 063	85 237	13 579	-19 933	3 041	4 952	1 639	23 618
Domestic.....(4850K)	7 280	7 068	20 063	85 237	13 579	-19 933	3 041	4 952	1 639	23 618
Foreign.....(4851K)	-	-	-	-	-	-	-	-	-	-
Net change in the stock of cash ⁸.....(4848K)	10 023	2 951	17 029	20 816	-24 279	-3 812	2 155	195	-25 741	1 815

KB418

Selected items

R millions

Year ended 31 March	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Cash receipts from operating activities.....(4826F)	92 385	105 390	110 582	138 306	156 401	177 223	205 443	226 576	250 409	274 213
Cash payments for operating activities.....(4831F)	87 378	92 563	90 925	109 105	125 983	133 576	156 090	176 407	195 242	215 161
Net cash flow from operating activities.....(4825F)	5 008	12 827	19 657	29 201	30 418	43 647	49 353	50 169	55 167	59 052
Net cash flow from investment in non-financial assets.....(4839F)	-13 720	-15 950	-20 391	-33 772	-40 389	-41 128	-35 792	-38 193	-42 051	-49 104
Cash surplus (+)/deficit (-)(4842F)	-8 712	-3 123	-734	-4 571	-9 971	2 519	13 561	11 976	13 116	9 948
Net cash flow from financing activities.....(4843F)	11 490	7 580	7 159	12 156	3 034	1 138	-11 625	9 711	-15 557	-1 768
Net change in stock of cash ⁸.....(4848F)	2 778	4 457	6 425	7 585	-6 937	3 657	1 936	21 687	-2 441	8 180

KB443

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

Government finance statistics of consolidated general government¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2014/2015				2015/2016				2016/2017	
	03	04	01	2015	02	03	04	01	2016	02
Net cash flow from operating activities (4855K)	-24 998	15 992	30 998	12 029	-10 991	-21 642	26 671	26 107	20 145	-7 966
Cash receipts from operating activities (4856K)	320 923	354 931	378 233	1 379 536	341 728	365 380	393 767	425 203	1 526 078	382 758
Taxes..... (4857K)	246 503	280 168	301 002	1 068 461	263 641	269 972	296 101	333 464	1 163 179	282 429
Social contributions..... (4858K)	4 790	6 072	4 813	23 975	7 849	5 649	5 549	6 849	25 895	8 355
Grants ² (4859K)	528	111	741	1 951	274	1 300	688	195	2 458	711
Other receipts ³ (4860K)	69 103	68 580	71 677	285 150	69 964	88 459	91 428	84 695	334 546	91 263
Cash payments for operating activities (4861K)	345 921	338 939	347 235	1 367 507	352 719	387 022	367 096	399 096	1 505 933	390 724
Compensation of employees..... (4862K)	132 240	134 902	132 141	529 345	136 921	143 278	146 112	147 171	573 481	149 712
Purchases of goods and services..... (4863K)	97 609	101 051	91 618	395 446	112 345	107 395	106 596	107 820	434 155	114 362
Interest..... (4864K)	38 173	22 899	40 283	123 970	22 610	45 260	23 344	48 314	139 527	25 255
Subsidies..... (4865K)	9 761	10 577	12 437	40 314	12 885	9 644	10 095	10 501	43 125	9 632
Grants ⁴ (4866K)	12 495	12 495	12 495	49 979	13 058	12 282	12 263	13 617	51 221	9 657
Social benefits..... (4867K)	40 797	41 075	44 523	164 968	42 674	42 179	43 741	43 372	171 966	47 122
Other payments ⁵ (4868K)	14 846	15 941	13 738	63 485	12 225	26 986	24 945	28 301	92 458	34 984
Net cash flow from investment in non-financial assets (4869K)	-31 481	-33 092	-38 879	-130 016	-28 905	-29 776	-33 544	-42 566	-134 791	-26 038
Purchases of non-financial assets (4870K)	31 677	33 332	39 282	131 064	29 155	30 027	33 860	42 854	135 897	26 381
Sales of non-financial assets (4871K)	197	240	403	1 048	250	252	316	288	1 107	344
Cash surplus (+)/deficit (-) (4872K)	-56 479	-17 101	-7 880	-117 987	-39 896	-51 418	-6 873	-16 459	-114 646	-34 004
Net cash flow from financing activities (4873K)	62 672	49 621	4 905	172 241	37 533	18 118	31 773	9 916	97 340	88 451
Net acquisition of financial assets other than cash ⁶ (4874K)	-16 725	-14 956	-27 539	-102 714	-24 007	-17 212	-13 404	-27 091	-81 714	-8 838
Net incurrence of liabilities ⁷ (4875K)	79 398	64 577	32 444	274 956	61 540	35 330	45 177	37 007	179 054	97 289
Domestic..... (4876K)	56 831	65 496	32 802	261 119	62 445	35 654	46 068	37 251	181 419	85 649
Foreign..... (4877K)	22 567	-919	-357	13 836	-905	-324	-891	-244	-2 365	11 640
Net change in stock of cash⁸ (4878K)	6 194	32 520	-2 976	54 254	-2 363	-33 301	24 900	-6 543	-17 306	54 447

KB419

Selected items

R millions

Year ended 31 March	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Cash receipts from operating activities..... (4856F)	479 379	570 692	646 490	747 045	822 298	815 271	921 449	1 028 480	1 112 684	1 246 426
Cash payments for operating activities..... (4861F)	473 276	522 354	572 115	642 495	751 431	841 044	945 391	1 072 110	1 138 742	1 259 690
Net cash flow from operating activities (4855F)	6 103	48 338	74 375	104 550	70 867	-25 772	-23 941	-43 630	-26 057	-13 264
Net cash flow from investment in non-financial assets (4869F)	-35 798	-44 146	-56 555	-73 925	-88 818	-81 956	-80 383	-93 354	-101 720	-110 999
Cash surplus (+)/deficit (-) (4872F)	-29 695	4 192	17 819	30 624	-17 951	-107 728	-104 325	-136 984	-127 778	-124 264
Net cash flow from financing activities (4873F)	50 471	29 819	5 036	2 122	21 502	159 200	144 877	117 748	104 754	173 511
Net change in stock of cash⁸ (4878F)	20 776	34 012	22 855	32 746	3 551	51 472	40 552	-19 236	-23 024	49 247

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	2014/2015				2015/2016					2016/2017
	03	04	01	2015	02	03	04	01	2016	02
Net cash flow from operating activities.....(4885K)	12 801	28 438	7 483	64 341	-4 433	25 061	-1 116	14 445	33 958	5 305
Cash receipts from operating activities .....(4886K)	101 604	127 376	103 214	431 891	82 817	106 775	90 440	100 574	380 606	98 393
Taxes.....(4887K)	-	-	-	-	-	-	-	-	-	-
Social contributions.....(4888K)	-	-	-	-	-	-	-	-	-	-
Grants ².....(4889K)	-	-	-	-	-	-	-	-	-	-
Other receipts ³.....(4890K)	101 604	127 376	103 214	431 891	82 817	106 775	90 440	100 574	380 606	98 393
Cash payments for operating activities .....(4891K)	88 803	98 939	95 731	367 551	87 250	81 714	91 556	86 129	346 649	93 087
Compensation of employees.....(4892K)	13 881	13 625	13 649	55 089	20 174	21 229	21 247	22 187	84 837	22 165
Purchases of goods and services.....(4893K)	70 641	80 086	76 301	294 432	56 824	52 024	62 789	50 042	221 679	61 211
Interest.....(4894K)	4 271	5 222	5 775	18 008	10 040	7 874	6 866	13 246	38 026	9 057
Subsidies.....(4895K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴.....(4896K)	-	-	-	-	-	-	-	-	-	-
Social benefits.....(4897K)	-	-	-	-	-	-	-	-	-	-
Other payments ⁵.....(4898K)	10	6	6	22	211	587	654	654	2 106	654
Net cash flow from investment in non-financial assets.....(4899K)	-21 954	-30 770	-22 549	-102 674	-25 478	-31 072	-28 813	-29 990	-115 353	-22 703
Purchases of non-financial assets .....(4900K)	22 492	31 499	22 685	104 686	25 569	31 321	31 025	31 459	119 374	23 312
Sales of non-financial assets .....(4901K)	538	729	136	2 012	92	249	2 213	1 469	4 022	609
Cash surplus (+)/deficit (-)(4902K)	-9 154	-2 332	-15 066	-38 334	-29 911	-6 010	-29 929	-15 545	-81 395	-17 398
Net cash flow from financing activities.....(4903K)	10 794	-277	13 777	32 587	23 671	12 093	24 711	42 583	103 057	7 394
Net acquisition of financial assets other than cash ⁶.....(4904K)	3 918	45 896	-104 097	-19 125	-1 226	-8 254	4 202	-8 526	-13 805	-8 750
Net incurrence of liabilities ⁷.....(4905K)	6 877	-46 173	117 874	51 712	24 897	20 347	20 509	51 109	116 862	16 144
Domestic.....(4906K)	8 278	-28 555	118 243	71 214	16 625	15 636	16 506	41 211	89 978	13 035
Foreign.....(4907K)	-1 402	-17 617	-369	-19 501	8 271	4 712	4 003	9 899	26 885	3 109
Net change in stock of cash⁸.....(4908K)	1 641	-2 610	-1 289	-5 746	-6 240	6 082	-5 218	27 038	21 662	-10 004

KB422

Selected items

R millions

Year ended 31 March	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Cash receipts from operating activities.....(4886F)	137 438	168 182	179 757	186 900	215 418	232 838	266 781	305 623	332 279	356 028
Cash payments for operating activities.....(4891F)	107 193	137 011	146 473	161 995	181 701	211 478	221 988	230 977	272 509	291 653
Net cash flow from operating activities.....(4885F)	30 245	31 171	33 284	24 905	33 717	21 360	44 793	74 645	59 770	64 376
Net cash flow from investment in non-financial assets.....(4899F)	-21 800	-24 313	-45 172	-60 409	-95 521	-95 644	-90 615	-100 953	-116 003	-121 643
Cash surplus (+)/deficit (-)(4902F)	8 446	6 859	-11 888	-35 504	-61 804	-74 284	-45 822	-26 307	-56 233	-57 267
Net cash flow from financing activities.....(4903F)	-7 168	-1 865	16 990	45 105	68 764	71 324	50 053	33 462	37 844	63 205
Net change in stock of cash⁸.....(4908F)	1 278	4 994	5 102	9 601	6 960	-2 961	4 231	7 155	-18 389	5 938

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									
2011	138 932	-3 652	-11 797	123 483	-5 597	-13 561	104 325	45 822	150 147
2012	177 746	-9 807	-12 540	155 399	-6 439	-11 976	136 984	26 307	163 291
2013	171 709	-8 972	-15 289	147 448	-6 555	-13 116	127 778	56 233	184 011
2014	158 649	-9 608	-9 779	139 262	-5 050	-9 948	124 264	57 267	181 531
2015	160 975	-10 167	-11 664	139 144	-6 378	-14 779	117 987	38 334	156 321
2016	159 795	-2 365	-18 094	139 336	-2 282	-22 408	114 646	81 395	196 041
31 December									
2010	140 193	-6 719	-9 449	124 024	-8 757	-15 154	100 113	39 432	139 545
2011	140 702	-6 693	-13 107	120 902	-7 479	-8 549	104 874	21 196	126 070
2012	187 012	-10 508	-14 926	161 577	-5 046	-12 638	143 894	50 188	194 081
2013	159 383	-10 372	-11 447	137 563	-5 626	-8 377	123 560	72 162	195 722
2014	168 422	-8 622	-12 381	147 420	-6 731	-7 210	133 479	34 386	167 865
2015	154 610	-7 945	-14 172	132 492	46	-26 471	106 067	80 916	186 983
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	11 598	50 648	16 796	67 444
03	40 598	620	-3 739	37 479	-2 473	-1 373	33 633	22 234	55 868
04	32 255	-4 057	-2 886	25 312	1 275	-5 603	20 984	26 787	47 771
2010: 01	13 953	-3 091	-1 320	9 541	63	-7 141	2 463	8 467	10 930
02	35 150	-1 111	-2 228	31 810	-7 700	12 251	36 360	21 790	58 151
03	53 350	-1 521	-2 942	48 887	-4 394	-12 883	31 609	2 898	34 507
04	37 740	-995	-2 959	33 786	3 274	-7 380	29 680	6 277	35 957
2011: 01	12 692	-24	-3 668	9 000	3 224	-5 548	6 675	14 857	21 532
02	42 326	-1 865	-3 535	36 927	-8 645	8 807	37 089	9 137	46 226
03	67 175	-1 904	-2 727	62 545	-3 936	-6 995	51 614	-4 863	46 750
04	18 508	-2 901	-3 177	12 431	1 878	-4 812	9 496	2 066	11 563
2012: 01	49 736	-3 138	-3 101	43 497	4 264	-8 976	38 785	19 968	58 753
02	30 316	-2 692	-5 176	22 448	-9 884	15 050	27 613	5 052	32 665
03	71 725	-2 196	-3 259	66 269	-1 842	-13 877	50 550	4 718	55 268
04	35 235	-2 482	-3 390	29 363	2 416	-4 834	26 945	20 451	47 396
2013: 01	34 434	-1 602	-3 463	29 368	2 755	-9 454	22 669	26 013	48 682
02	29 565	-3 150	-3 676	22 739	-9 924	20 696	33 511	16 375	49 885
03	67 505	-3 368	-2 873	61 264	-1 471	-15 647	44 146	14 416	58 561
04	27 879	-2 252	-1 435	24 192	3 014	-3 971	23 235	15 359	38 594
2014: 01	33 700	-838	-1 795	31 067	3 331	-11 026	23 372	11 118	34 491
02	27 538	-2 841	-4 506	20 191	-7 811	24 147	36 527	11 782	48 309
03	81 805	-2 952	-3 395	75 458	-4 582	-14 397	56 479	9 154	65 633
04	25 379	-1 991	-2 685	20 703	2 331	-5 933	17 101	2 332	19 433
2015: 01	26 252	-2 383	-1 078	22 792	3 684	-18 595	7 880	15 066	22 947
02	32 750	-3 278	-5 590	23 882	-8 069	24 083	39 896	29 911	69 806
03	83 579	-1 550	-4 067	77 962	-1 019	-25 524	51 418	6 010	57 429
04	12 028	-735	-3 436	7 857	5 451	-6 435	6 873	29 929	36 801
2016: 01	31 438	3 198	-5 000	29 636	1 355	-14 532	16 459	15 545	32 004
02	24 557	-4 725	-4 691	15 142	-3 502	22 364	34 004	17 398	51 401

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	2014/2015				2015/2016					2016/2017
	03	04	01	2015	02	03	04	01	2016	02
Net cash flow from operating activities (4915K)	-2 186	-393	2 539	577	2 943	-890	1 139	-8	3 184	1 095
Cash receipts from operating activities..... (4916K)	1 888	2 678	3 772	10 913	5 265	2 083	3 678	4 641	15 666	5 782
Taxes (4917K)	-	-	-	-	-	-	-	-	-	-
Social contributions..... (4918K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4919K)	-	-	-	-	-	-	-	-	-	-
Other receipts ³ (4920K)	1 888	2 678	3 772	10 913	5 265	2 083	3 678	4 641	15 666	5 782
Cash payments for operating activities..... (4921K)	4 074	3 071	1 233	10 335	2 322	2 973	2 538	4 649	12 482	4 687
Compensation of employees..... (4922K)	581	578	531	2 260	705	586	647	661	2 599	714
Purchases of goods and services..... (4923K)	403	1 000	234	2 003	944	901	224	2 298	4 367	1 987
Interest..... (4924K)	3 090	1 493	467	6 073	673	1 485	1 668	1 689	5 515	1 986
Subsidies (4925K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴ (4926K)	-	-	-	-	-	-	-	-	-	-
Social benefits..... (4927K)	-	-	-	-	-	-	-	-	-	-
Other payments ⁵ (4928K)	-	-	-	-	-	-	-	-	-	-
Net cash flow from investment in non-financial assets (4929K)	-44	-55	-83	-278	-943	-1 187	-603	-613	-3 346	-610
Purchases of non-financial assets..... (4930K)	49	59	84	291	962	1 194	609	618	3 383	615
Sales of non-financial assets (4931K)	4	4	2	13	19	6	6	5	37	5
Cash surplus (+)/deficit (-) (4932K)	-2 230	-448	2 456	299	2 000	-2 078	536	-621	-162	485
Net cash flow from financing activities (4933K)	2 850	369	-3 351	-703	-2 478	2 372	-3 789	-275	-4 170	-431
Net acquisition of financial assets other than cash ⁶ (4934K)	355	-261	-222	3 263	-3 919	5 253	5 356	-11 355	-4 664	-3 567
Net incurrence of liabilities ⁷ (4935K)	2 495	630	-3 129	-3 966	1 441	-2 881	-9 145	11 080	494	3 137
Domestic (4936K)	1 857	149	-3 456	-6 437	911	-3 741	-10 005	11 800	-1 034	2 737
Foreign (4937K)	638	481	327	2 471	530	860	860	-721	1 528	400
Net change in stock of cash⁸ (4938K)	619	-79	-894	-404	-478	294	-3 253	-896	-4 332	54

KB447

Selected items

R millions

Year ended 31 March	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Cash receipts from operating activities..... (4916F)	7 416	8 386	7 430	9 681	11 674	15 249	16 114	12 988	20 124	15 449
Cash payments for operating activities..... (4921F)	4 840	4 028	5 045	7 197	8 039	15 236	9 806	10 247	10 674	10 426
Net cash flow from operating activities (4915F)	2 576	4 358	2 385	2 485	3 635	12	6 308	2 741	9 450	5 023
Net cash flow from investment in non-financial assets (4929F)	-75	-101	-27	-133	-258	-1 507	-1 360	-874	-1 581	-41
Cash surplus (+)/deficit (-) (4932F)	2 501	4 257	2 358	2 352	3 377	-1 495	4 948	1 867	7 868	4 982
Net cash flow from financing activities (4933F)	-2 642	-4 002	-2 020	-11	-2 049	-553	-3 958	1 021	-7 482	-3 002
Net change in stock of cash⁸ (4938F)	-142	254	339	2 341	1 328	-2 048	990	2 888	386	1 981

KB446

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

Total expenditure: Consolidated general government Functional classification¹

R millions

Year ended 31 March	2005 ²	2006	2007	2008	2009	2010	2011	2012	2013	2014
General public services (4331F)	144 669	136 073	150 717	156 927	178 414	186 077	190 482	236 038	286 498	320 341
Of which: Public debt transactions ³ (4383F)	51 129	50 866	52 164	52 835	54 326	57 016	66 170	76 370	88 063	101 090
Defence (4371F)	22 764	26 236	26 013	27 587	32 183	29 118	34 116	34 754	36 848	41 944
Public order and safety (4372F)	45 136	54 168	61 383	72 579	84 226	95 857	104 996	115 601	126 905	141 226
Economic affairs (4332F)	39 694	46 198	59 882	74 279	95 483	89 424	92 778	107 802	110 361	124 428
Of which: Agriculture, forestry, fishing, and hunting (4379F)	6 806	9 156	10 221	13 418	14 639	13 591	15 868	17 082	18 708	20 219
Fuel and energy (4378F)	2 247	2 414	3 323	4 905	5 156	5 903	4 454	4 982	5 292	6 648
Mining, manufacturing, and construction (4380F)	3 528	3 991	4 681	6 561	6 061	5 510	5 917	6 554	6 963	7 896
Transport (4333F)	16 684	19 689	28 086	33 926	49 798	42 561	46 167	56 070	55 256	57 899
Communication (4334F)	1 733	1 054	1 890	1 900	2 592	2 235	1 671	1 747	1 530	2 212
Other industries (4335F)	2 371	1 973	2 374	2 254	2 584	2 629	3 148	3 349	3 301	4 187
Environmental protection (4387F)	3 129	3 688	4 075	4 886	6 157	6 576	7 341	9 001	9 483	10 293
Housing and community amenities (4376F)	16 500	20 520	22 722	28 173	34 679	37 486	41 372	48 218	55 553	63 135
Health (4374F)	43 962	50 219	58 040	68 249	82 054	98 825	109 205	123 568	136 698	146 728
Of which: Outpatient services (4336F)	1 207	1 595	61	63	51	58	59	79	73	114
Hospital services (4337F)	18 438	21 793	24 411	27 604	31 908	41 371	45 455	71 848	78 093	82 336
Public health services (4339F)	21 020	23 824	28 174	34 526	42 295	48 549	53 785	40 852	45 349	49 440
Recreation, culture and religion (4377F)	8 521	14 677	12 942	16 411	21 998	25 748	27 208	32 049	39 027	44 949
Education (4373F)	86 460	95 517	105 805	119 665	143 733	168 778	186 145	211 185	229 426	249 200
Of which: Pre-primary and primary education (4340F)	31 287	34 380	37 518	40 787	49 648	59 840	64 556	70 305	76 022	79 241
Secondary education (4341F)	22 882	25 954	28 204	31 754	38 148	44 753	49 817	54 670	58 223	62 003
Tertiary education (4342F)	20 126	21 436	24 242	28 075	32 166	38 039	42 696	48 192	55 160	60 103
Social protection (4375F)	61 285	71 506	82 575	92 697	106 910	121 802	131 283	140 903	153 046	170 588
Total outlays (4385F)	472 119	518 803	584 154	661 452	785 837	859 691	924 926	1 059 120	1 183 845	1 312 834
Discrepancy with consolidated general government ⁴ (4386F)	37 191	48 038	44 809	55 523	55 058	63 671	101 388	106 977	57 470	58 592
Total expenditure: Consolidated general government (4357F)	509 310	566 841	628 962	716 976	840 895	923 363	1 026 314	1 166 096	1 241 314	1 371 426

KB420

Total expenditure: Consolidated general government Functional classification¹

Percentage

Year ended 31 March	2005 ²	2006	2007	2008	2009	2010	2011	2012	2013	2014
General public services (4331Z)	30.6	26.2	25.8	23.7	22.7	21.6	20.6	22.3	24.2	24.4
Of which: Public debt transactions ³ (4383Z)	10.8	9.8	8.9	8.0	6.9	6.6	7.2	7.2	7.4	7.7
Defence (4371Z)	4.8	5.1	4.5	4.2	4.1	3.4	3.7	3.3	3.1	3.2
Public order and safety (4372Z)	9.6	10.4	10.5	11.0	10.7	11.2	11.4	10.9	10.7	10.8
Economic affairs (4332Z)	8.4	8.9	10.3	11.2	12.2	10.4	10.0	10.2	9.3	9.5
Of which: Agriculture, forestry, fishing, and hunting (4379Z)	1.4	1.8	1.7	2.0	1.9	1.6	1.7	1.6	1.6	1.5
Fuel and energy (4378Z)	0.5	0.5	0.6	0.7	0.7	0.7	0.5	0.5	0.4	0.5
Mining, manufacturing, and construction (4380Z)	0.7	0.8	0.8	1.0	0.8	0.6	0.6	0.6	0.6	0.6
Transport (4333Z)	3.5	3.8	4.8	5.1	6.3	5.0	5.0	5.3	4.7	4.4
Communication (4334Z)	0.4	0.2	0.3	0.3	0.3	0.3	0.2	0.2	0.1	0.2
Other industries (4335Z)	0.5	0.4	0.4	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Environmental protection (4387Z)	0.7	0.7	0.7	0.7	0.8	0.8	0.8	0.8	0.8	0.8
Housing and community amenities (4376Z)	3.5	4.0	3.9	4.3	4.4	4.4	4.5	4.6	4.7	4.8
Health (4374Z)	9.3	9.7	9.9	10.3	10.4	11.5	11.8	11.7	11.5	11.2
Of which: Outpatient services (4336Z)	0.3	0.3	0.0	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	6.3
Public health services (4339Z)	4.5	4.6	4.8	5.2	5.4	5.6	5.8	3.9	3.8	3.8
Recreation, culture and religion (4377Z)	1.8	2.8	2.2	2.5	2.8	3.0	2.9	3.0	3.3	3.4
Education (4373Z)	18.3	18.4	18.1	18.1	18.3	19.6	20.1	19.9	19.4	19.0
Of which: Pre-primary and primary education (4340Z)	6.6	6.6	6.4	6.2	6.3	7.0	7.0	6.6	6.4	6.0
Secondary education (4341Z)	4.8	5.0	4.8	4.8	4.9	5.2	5.4	5.2	4.9	4.7
Tertiary education (4342Z)	4.3	4.1	4.1	4.2	4.1	4.4	4.6	4.6	4.7	4.6
Social protection (4375Z)	13.0	13.8	14.1	14.0	13.6	14.2	14.2	13.3	12.9	13.0
Total outlays (4385Z)	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

KB421

- Source Statistics South Africa (Stats SA).
- 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.
- Before fiscal 2004/05 only includes interest paid by national government. This interest is unallocable and not classified between the different functions of government.
- Mostly local government trading accounts not included in the analysis by Stats SA.

Social security funds¹

Liabilities

R millions

End of	Equity and investment fund shares		Insurance, Pension and standardised guarantee schemes	Financial derivatives and employee stock options	Other accounts payable				Total
	Reserves	Retained earnings			Provisions for outstanding claims ²	Trade creditors	Deposits ³	Employee benefits	
	(4942Q)	(4943Q)	(4944Q)	(4945Q)	(4947Q)	(4948Q)	(4949Q)	(4950Q)	(4940Q)
31 March									
2014	108 672	89 764	-	30	37 336	2 364	6	293	238 464
2015	119 868	114 736	-	-	50 010	2 566	6	366	287 552
2016	130 973	120 627	-	-	67 557	2 882	6	423	322 468
2014: 03	115 369	101 150	-	15	43 708	2 430	6	330	263 008
04	118 204	107 358	-	7	46 873	2 484	6	348	275 280
2015: 01	119 868	114 736	-	-	50 010	2 566	6	366	287 552
02	122 621	116 232	-	-	54 392	2 645	6	385	296 281
03	125 446	117 656	-	-	58 774	2 724	6	404	305 010
04	128 195	119 156	-	-	63 156	2 803	6	423	313 739
2016: 01	130 973	120 627	-	-	67 557	2 882	6	423	322 468
02	134 544	124 384	-	-	71 136	2 912	6	437	333 420

KB450

Assets

R millions

End of	Non-financial assets ⁴	Financial assets							Total
		Currency and deposits		Debt securities			Equity and investment fund shares	Other accounts receivable ⁶	
		Cash	Fixed deposits	Bonds	Bills and NCDs	Promissory notes ⁵			
(4961Q)	(4964Q)	(4965Q)	(4967Q)	(4968Q)	(4969Q)	(4970Q)	(4971Q)	(4960Q)	
31 March									
2014	446	0	23 186	86 774	2 834	1 500	26 559	97 164	238 464
2015	548	0	15 748	111 505	898	1 871	37 119	119 863	287 552
2016	606	0	17 035	115 841	997	2 043	39 455	146 490	322 468
2014: 03	497	0	19 467	99 140	1 866	1 685	31 839	108 514	263 008
04	523	0	17 608	105 322	1 382	1 778	34 479	114 188	275 280
2015: 01	548	0	15 748	111 505	898	1 871	37 119	119 863	287 552
02	562	0	16 070	112 589	923	1 914	37 703	126 520	296 281
03	577	0	16 392	113 673	948	1 957	38 287	133 177	305 010
04	591	0	16 713	114 757	972	2 000	38 871	139 833	313 739
2016: 01	606	0	17 035	115 841	997	2 043	39 455	146 490	322 468
02	627	0	17 619	119 326	1 027	2 105	40 646	152 069	333 420

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. Predominantly including the accumulated deficit of the Road Accident Fund (RAF) as to report the analysis on a gross basis. Also 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													
2014	1 849	16 113	-	50 383	6 357	415 267	1 433	23 461	129	48 725	5 375	32 953	602 045
2015	2 584	17 943	15	51 883	7 423	436 524	9 295	71 642	134	48 156	5 124	32 661	683 384
2016	1 224	17 483	11	61 907	7 026	473 946	1 061	18 795	610	60 152	5 536	37 272	685 023
2014: 03	2 566	18 162	15	53 155	9 270	413 541	9 299	71 613	134	47 077	5 097	26 324	656 253
04	2 528	18 110	15	51 716	8 456	421 890	9 296	71 686	134	46 632	5 076	27 782	663 321
2015: 01	2 584	17 943	15	51 883	7 423	436 524	9 295	71 642	134	48 156	5 124	32 661	683 384
02	1 584	18 640	15	63 536	6 954	476 550	1 295	22 120	185	66 917	5 530	33 637	696 963
03	1 040	18 640	18	59 554	7 753	472 955	944	17 050	816	56 183	5 516	36 561	677 030
04	1 049	17 483	18	62 630	6 370	472 334	944	17 216	828	57 355	5 563	38 281	680 071
2016: 01	1 224	17 483	11	61 907	7 026	473 946	1 061	18 795	610	60 152	5 536	37 272	685 023
02	1 224	17 226	16	61 879	7 024	473 946	1 061	18 795	610	61 489	5 536	37 470	686 277

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													
2014	484 874	4 354	3 064	67 166	-	126	-	32	-	28 503	13 926	602 045	
2015	523 256	7 096	3 068	87 982	70	48	802	33	4 410	37 452	19 167	683 384	
2016	552 483	5 805	3 529	62 241	305	149	1 642	44	4 000	36 125	18 701	685 023	
2014: 03	515 695	6 827	3 182	68 002	70	44	802	33	4 333	34 453	22 812	656 253	
04	521 336	6 957	3 013	70 953	70	43	802	33	4 371	34 461	21 282	663 321	
2015: 01	523 256	7 096	3 068	87 982	70	48	802	33	4 410	37 452	19 167	683 384	
02	565 488	5 884	3 755	63 703	77	56	1 642	43	4 000	34 350	17 965	696 963	
03	544 502	5 726	3 450	59 891	457	195	1 642	44	4 000	37 089	20 034	677 030	
04	547 458	5 805	3 383	62 046	457	195	1 642	44	4 000	36 936	18 105	680 071	
2016: 01	552 483	5 805	3 529	62 241	305	149	1 642	44	4 000	36 125	18 701	685 023	
02	552 483	5 805	3 529	64 056	305	149	1 642	44	4 000	35 563	18 701	686 277	

KB435

1. Comprising metropolitan, district and local municipalities. Data are sourced from Statistics South Africa's (Stats SA) statistical releases of local government D9114 prior to June 2008 and P9110 after June 2008. Data for the past two years are preliminary and subject to revision. As from June 2016, the preliminary quarterly data were based on the South African Reserve Bank's estimates and revised with audited data from Stats SA's statistical release P9114. As from 30 June 2005, the data were based on the Generally Recognised Accounting Practice (GRAP) and Generally Accepted Municipal Accounting Practice (GAMAP) accounting standards, whereas they were previously reported based on the Institute of Municipal Finance Officers (IMFO) standards.
2. Consolidated data; intra-sectoral claims have been eliminated.
3. All negotiable financial instruments serve as evidence that municipalities have financial obligations. These include bills, debentures, negotiable certificates of deposit (NCDs), bank acceptances and commercial paper, but exclude bonds.
4. Including annuity loans, local registered stock, financial leases, repurchase agreements and government and other loans.
5. 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).
6. Other equities, including revaluation reserves, housing development funds, capitalisation reserves, donations and public contributions reserves, capital replacement reserves and trust funds.
7. Including self-insurance and compensation for occupational injuries and diseases reserves.
8. Including deferred income, provisions, unspent conditional grants, bank overdrafts, deferred taxation and any other financial liabilities not classified elsewhere.
9. Assets needed for production that have not themselves been produced, such as land, subsoil assets and certain intangible assets.
10. Currency and deposits made with monetary and non-monetary institutions, including shares of money-market mutual funds offering unrestricted cheque-writing privileges.
11. Including NCDs, bills, commercial paper, preferred stocks or shares, marketable loans, bankers' acceptances and other.
12. Including repurchase agreements, housing and property loans, and vehicle and other loans.
13. 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				Financial derivatives and employee stock options ⁷	Other accounts payable ⁸	Total
	Bonds		Other ³	Long term		Short term ⁴	National government	Other share-holders ⁵	Capital funds, reserves and unallocated profits	Insurance, pension and standardised guarantee schemes ⁶			
	Domestic issues	Foreign issues		Domestic	Foreign								
	(4660K)	(4661K)	(4662K)	(4663K)	(4664K)	(4673K)	(4667K)	(4668K)	(4669K)	(4674K)	(4670K)	(4671K)	(4672K)
31 March													
2014	211 143	1 817	33 286	94 232	76 267	36 210	38 272	4 290	508 013	6 992	11 139	306 313	1 327 974
2015	230 094	823	54 112	105 954	88 618	37 769	38 039	4 294	539 129	5 622	3 993	377 277	1 485 725
2016	243 211	618	63 844	94 294	92 377	48 492	37 960	3 185	632 915	2 876	5 503	343 027	1 568 301
2014: 02	216 758	899	34 613	83 064	82 423	38 668	36 945	3 167	483 829	3 749	4 051	307 036	1 295 201
03	216 256	547	36 611	85 475	83 146	37 177	37 645	3 168	491 626	3 619	3 298	336 924	1 335 490
04	223 839	1 022	37 299	88 861	88 096	38 217	37 645	3 171	488 411	3 654	4 347	331 157	1 345 718
2015: 01	230 094	823	54 112	105 954	88 618	37 769	38 039	4 294	539 129	5 622	3 993	377 277	1 485 725
02	233 975	1 320	53 831	91 829	93 741	45 741	38 039	3 176	531 783	3 713	2 995	367 220	1 467 364
03	232 934	591	60 835	92 600	103 394	41 404	38 039	3 182	555 993	3 690	1 950	394 268	1 528 878
04	237 923	1 667	67 764	92 770	86 334	42 481	38 039	3 184	654 739	3 620	2 895	333 348	1 564 764
2016: 01	243 211	618	63 844	94 294	92 377	48 492	37 960	3 185	632 915	2 876	5 503	343 027	1 568 301

KB448

Assets²

R millions

End of	Non-financial assets ⁹		Financial assets										Total
	Domestic	Foreign	Currency and deposits		Debt securities			Loans		Equity and investment fund shares ¹⁵	Financial derivatives and employee stock options	Other accounts receivable ¹⁶	
			Monetary institutions ¹⁰	Other institutions ¹¹	Short term ¹²	Government Bonds	Other ¹³	Short term	Long term ¹⁴				
	(4680K)	(4681K)	(4682K)	(4683K)	(4603K)	(4604K)	(4605K)	(4606K)	(4607K)	(4608K)	(4609K)	(4613K)	(4692K)
31 March													
2014	1 114 910	12 954	53 150	2 633	818	5 358	15 303	6 804	761	13 087	20 921	81 275	1 327 974
2015	1 264 684	12 999	50 557	6 298	86	6 931	7 876	6 572	1 657	8 628	31 854	87 581	1 485 725
2016	1 324 379	12 999	64 853	8 168	334	6 932	11 931	6 356	496	8 373	46 019	77 461	1 568 301
2014: 02	1 114 680	12 999	43 480	1 700	166	5 296	12 956	6 659	1 156	12 824	19 199	64 087	1 295 201
03	1 145 830	12 999	51 010	4 024	62	3 015	12 814	6 608	1 523	12 971	23 838	60 796	1 335 490
04	1 162 335	12 999	45 937	2 261	41	3 013	11 367	6 648	1 455	12 951	25 668	61 044	1 345 718
2015: 01	1 264 684	12 999	50 557	6 298	86	6 931	7 876	6 572	1 657	8 628	31 854	87 581	1 485 725
02	1 263 958	12 999	41 950	5 121	172	6 729	7 406	6 602	1 019	8 389	32 529	80 490	1 467 364
03	1 294 397	12 999	47 115	5 504	137	6 613	10 848	6 550	532	8 353	54 768	81 060	1 528 878
04	1 313 497	12 999	46 951	2 635	137	6 241	10 887	6 529	532	8 711	75 928	79 717	1 564 764
2016: 01	1 324 379	12 999	64 853	8 168	334	6 932	11 931	6 356	496	8 373	46 019	77 461	1 568 301

KB449

- Data for the past two years are preliminary and subject to revision. Included in the statistics are state-owned non-financial enterprises and corporations such as Eskom, Telkom, Transnet, South African National Roads Agency Ltd (SANRAL), Water Boards, etc.
- Consolidated data; intra-sectoral claims have been eliminated.
- Including promissory notes, commercial paper, repurchase agreements and Treasury bills.
- Including loans received from banks, non-bank private-sector, public-sector institutions and foreign loans.
- Including minority shareholder's non-controlling interests in subsidiaries.
- Including insurance technical reserves, life insurance and annuities entitlements, post-retirement benefits, and provisions for calls under standardised guarantee schemes etc.
- Including domestic and foreign liabilities in respect of financial derivative instruments.
- Including deposits received, trade credit and advances, and other accounts payable.
- Including fixed assets, inventories, valuables, and non-produced assets.
- South African Reserve Bank, Corporation for Public Deposits (CPD), banks and mutual banks.
- Including cash on hand, short-term transferable and other deposits or investments with non-monetary institutions with original maturities of less than three months.
- Including NCDs before fiscal 2013/14.
- Including other private-sector bonds and other capital market securities issued abroad.
- Including long-term loans to residents and non-residents.
- Including investments in domestic and foreign subsidiaries, associates, joint ventures and other money and non-money markets funds (i.e. mutual funds and unit trusts).
- Including deposits paid, trade credit and advances, and other accounts receivable.

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													
2014	19 681	2 313	1 350	15 271	19 453	-	861	2 397	1 393	141 743	64	20 216	224 741
2015	34 659	2 484	1 350	18 680	19 835	-	766	2 397	1 393	126 663	295	11 247	219 767
2016	38 619	2 683	1 350	18 636	26 436	-	19	2 434	1 393	121 532	232	2 350	215 684
2014: 02	26 181	2 397	1 350	15 852	15 463	-	785	2 089	1 393	137 199	67	16 526	219 302
03	33 272	2 442	1 350	16 394	18 338	-	785	2 089	1 393	129 202	120	15 036	220 422
04	34 212	2 484	1 350	17 905	19 033	-	785	2 089	1 393	118 251	202	12 258	209 962
2015: 01	34 659	2 484	1 350	18 680	19 835	-	766	2 397	1 393	126 663	295	11 247	219 767
02	36 671	2 578	1 350	17 153	20 645	-	785	2 089	1 393	100 186	257	30 497	213 604
03	38 536	2 442	1 350	12 358	24 628	-	785	2 434	1 393	113 492	355	9 486	207 260
04	37 728	2 683	1 350	17 701	27 157	-	785	2 434	1 393	110 315	232	9 698	211 475
2016: 01	38 619	2 683	1 350	18 636	26 436	-	19	2 434	1 393	121 532	232	2 350	215 684

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Assets²

R millions

End of	Financial assets												Total
	Non-financial assets ⁹	Currency and deposits		Securities other than shares			Loans			Shares and other equity ¹³	Financial derivatives	Other accounts receivable ¹⁴	
		Monetary institutions ¹⁰	Other institutions ¹¹	NCDs	Bonds	Bills and other	Long term		Short term				
							Mortgage loans	Other ¹²					
(4533K)	(4520K)	(4535K)	(4537K)	(4536K)	(4538K)	(4525K)	(4539K)	(4534K)	(4524K)	(4540K)	(4541K)	(4532K)	
31 March													
2014	2 076	18 925	-	950	2 922	4 568	2 150	70 357	418	119 037	1 308	2 030	224 741
2015	2 248	19 126	-	500	3 384	5 840	2 216	81 440	51	100 869	1 037	3 058	219 767
2016	2 256	15 721	0	500	2 723	6 526	2 269	89 932	455	90 997	1 076	3 229	215 684
2014: 02	2 206	18 914	-	950	3 404	4 949	2 260	70 501	418	112 072	1 268	2 360	219 302
03	2 242	19 383	-	840	3 403	5 196	2 305	75 652	455	107 411	1 233	2 303	220 422
04	2 264	20 602	-	660	3 379	5 369	2 240	75 929	448	95 168	1 243	2 660	209 962
2015: 01	2 248	19 126	-	500	3 384	5 840	2 216	81 440	51	100 869	1 037	3 058	219 767
02	2 293	17 462	-	500	3 314	6 069	2 165	82 393	511	94 828	1 027	3 042	213 604
03	2 276	16 988	-	489	3 314	6 237	2 269	86 674	346	84 247	1 144	3 276	207 260
04	2 257	18 151	0	500	2 723	6 575	2 269	90 231	495	83 825	1 076	3 373	211 475
2016: 01	2 256	15 721	0	500	2 723	6 526	2 269	89 932	455	90 997	1 076	3 229	215 684

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1. Data for the past two years are preliminary and subject to revision. Included in the statistics are state-owned financial enterprises and corporations such as the Industrial Development Corporation of South Africa Ltd (IDC), the Development Bank of Southern Africa (DBSA) etc. However, the South African Reserve Bank, Corporation for Public Deposits (CPD), the Land Bank and the Postbank are not included because their statistics are covered in the monetary statistical analysis.
2. Consolidated data; intra-sectoral claims have been eliminated.
3. Including debentures, promissory notes, commercial papers, repurchase agreements and other fixed interests securities.
4. Including other loans received from domestic non-bank private sector, other public-sector institutions and foreign loans.
5. Including ordinary and preference shares.
6. Including minority shareholder's non-controlling interests in subsidiaries.
7. Including domestic and foreign liabilities in respect of derivative instruments.
8. Including deposits received, trade credit and advances, and other accounts payable.
9. Including fixed assets, inventories, valuables and non-produced assets.
10. South African Reserve Bank, CPD, Land Bank, banks and mutual banks.
11. Including cash on hand, short-term transferable and other deposits or investments with non-monetary institutions with original maturities of less than three months.
12. Including other long-term loans to residents and non-residents.
13. Including investments in domestic and foreign subsidiaries, associates, joint ventures and other money and non-money market funds (i.e. mutual funds and unit trusts).
14. Including deposits paid, trade credit and advances and other receivable.

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													
2015/2016	10.5	9.8	8.6	14.9	7.6	9.2	2.7	-	183.6	13.1	10.2	-	-
2016/2017	10.1	2.7	7.2	16.0	8.5	8.5	16.0	-	-46.0	8.7	6.0	-	-
31 March													
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	9.9	-7.3	-225.6	-4.8	8.7	8.0	7.0	4.3
2016	8.0	20.6	7.6	14.7	7.8	8.2	13.4	-97.4	117.4	11.6	9.9	13.1	11.3
31 December													
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
2015	9.0	18.0	5.3	16.0	9.4	6.9	9.9	-105.0	134.1	11.5	8.8	9.7	9.3
2011: 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	7.1	14.7	10.4	8.2	4.1	-122.9	77.2	11.3	8.1	4.0	7.7
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
03	11.7	21.0	3.3	2.6	6.4	3.2	10.4	-51.4	487.8	15.5	12.6	15.5	12.9
04	4.4	13.6	1.8	21.0	9.4	4.9	14.5	-579.2	317.2	11.5	7.3	10.8	9.9
2016: 01	8.7	26.6	15.1	10.1	5.2	12.8	15.4	-74.0	39.1	11.8	12.1	16.6	15.5
02	7.6	7.2	-0.0	5.7	7.3	1.6	19.2	-109.9	229.9	11.7	7.5	9.9	6.0

KB802

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

Public finance

Selected data

End of	Percentage of GDP						Percentage of total revenue							
	National government finance			Primary balance 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														
2015/2016	25.6	29.8	-4.1	-1.1	6.1	47.3⁸	36.8	21.1	57.9	1.3	26.5	5.2	3.5	4.0
2016/2017	26.5	30.0	-3.6	-0.2	5.0	50.9⁸	38.1	19.5	57.5	1.3	25.9	5.6	3.6	4.7
31 March														
2011	23.8	27.8	-4.0	-1.7	5.3	35.3	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	5.3	38.6	33.9	23.6	57.5	1.1	25.8	4.9	3.7	4.6
2013	23.7	29.1	-5.3	-2.7	5.5	41.1	35.1	22.9	58.0	1.1	27.3	5.1	3.9	5.0
2014	24.3	28.9	-4.6	-1.8	5.0	43.7	35.3	22.4	57.7	1.2	27.0	5.0	3.6	5.1
2015	24.8	29.3	-4.5	-1.5	4.0	46.6	37.0	21.7	58.7	1.3	27.3	5.1	3.7	4.3
2016	26.1	30.4	-4.3	-1.1	4.8	49.4	36.4	20.4	56.8	1.4	26.3	5.2	3.6	4.4
31 December														
2010	23.3	27.9	-4.6	-2.3	5.1	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	4.2	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	6.0	41.0	34.5	23.3	57.8	1.0	26.6	5.0	3.8	4.9
2013	24.2	28.9	-4.7	-2.1	5.5	44.0	35.1	22.4	57.5	1.2	26.9	5.0	3.5	5.3
2014	24.4	29.1	-4.7	-1.8	4.4	46.9	36.6	22.0	58.5	1.3	27.6	5.0	3.7	4.4
2015	25.8	30.1	-4.3	-1.2	4.7	49.8	36.7	20.6	57.2	1.4	26.1	5.2	3.6	4.3
2011: 03	21.4	30.0	-8.6	-5.9	6.1	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	1.5	38.2	29.5	26.6	56.1	1.0	27.2	4.6	3.6	4.8
2012: 01	27.6	31.2	-3.5	-0.6	7.6	38.6	35.3	21.1	56.4	0.9	25.4	4.3	3.9	5.1
02	22.7	26.5	-3.8	-1.5	4.0	39.5	34.2	29.4	63.6	1.1	23.4	5.2	3.6	3.6
03	21.6	30.6	-9.0	-6.0	6.7	39.8	36.5	18.6	55.1	1.1	29.8	6.1	3.9	5.2
04	24.1	28.4	-4.3	-2.3	5.6	41.0	32.3	24.2	56.4	1.1	28.0	4.8	3.9	5.4
2013: 01	26.5	30.7	-4.2	-0.9	5.8	41.1	37.2	19.8	57.1	1.1	27.7	4.6	4.1	5.7
02	23.0	26.9	-4.0	-1.7	5.7	42.1	35.1	25.9	61.0	1.3	23.3	5.1	3.2	4.0
03	22.2	29.9	-7.6	-4.4	6.5	42.8	36.0	18.5	54.6	1.2	30.2	5.5	3.2	5.4
04	25.2	28.4	-3.2	-1.2	4.2	44.0	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	3.8	43.7	37.8	20.1	57.9	1.2	27.8	4.6	4.1	5.0
02	23.1	26.9	-3.8	-1.7	5.1	44.5	35.6	26.4	62.0	1.4	23.9	4.9	3.6	3.3
03	22.3	30.9	-8.6	-4.8	6.8	46.0	37.4	18.8	56.2	1.4	30.4	5.6	3.4	4.7
04	25.5	28.2	-2.7	-0.6	2.0	46.9	35.5	22.7	58.2	1.3	28.2	5.0	3.5	4.5
2015: 01	28.1	31.1	-3.0	0.9	2.4	46.6	39.1	19.4	58.5	1.2	26.7	4.8	4.1	4.7
02	23.5	27.2	-3.7	-1.7	7.0	47.3	37.7	24.4	62.1	1.5	24.5	5.8	3.7	3.4
03	24.6	33.2	-8.6	-4.4	5.7	48.8	36.9	17.4	54.3	1.5	27.2	5.0	3.1	4.5
04	27.1	28.8	-1.7	0.3	3.5	49.8	33.2	21.3	54.4	1.3	25.8	5.4	3.5	4.6
2016: 01	29.3	32.5	-3.2	1.2	3.1	49.4	38.1	18.8	56.9	1.4	27.5	4.7	3.8	4.8
02	24.5	27.2	-2.8	-0.7	4.8	50.5	37.2	22.6	59.9	1.5	21.9	5.5	3.6	3.7

KB803

1. The deficit/surplus recalculated by excluding interest payments from total expenditure.
2. As at end of the period.
3. Companies include corporations and other enterprises. Including secondary tax on companies and tax on retirement funds.
4. Including other taxes on income and profits not divisible between individuals and companies.
5. Including donations tax, estate duty, securities transfer tax from 1 July 2008 and demutualisation levy.
6. Sales duty is included before 1983 and general sales tax before October 1991.
7. Compared with the actual outcome of previous fiscal years.
8. As at end of the period as per *Budget Reviews 2015 and 2016*.