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# Statistical release

## P9119.3

# Financial statistics of national government

**2008/2009**

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Financial statistics of  
national government  
2009/2010

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		<b>Page</b>
 <b>Contents</b>		
<b>Key findings</b> .....		2
<b>Tables</b>		
Table A	Economic classification of statement of sources and uses of cash of national government for the 2007/2008 and 2008/2009 fiscal years (Summary) .....	4
Table B	Functional classification of the cash payments for operating activities and purchases of non-financial assets for the 2007/2008 and 2008/2009 fiscal years (Summary).....	8
Table C	Transactions from the national revenue fund and donor funds for the 2007/2008 and 2008/2009 fiscal years .....	10
Table D	Statement of sources and uses of cash for the 2008/2009 fiscal year .....	12
Annexure A	Information on disaggregated tables available on the Stats SA website.....	24
<b>Explanatory notes</b> .....		25
<b>Glossary</b> .....		31
<b>General information</b> .....		35

## Key findings

**The net change in the stock of cash from the national revenue fund and donor funds amounted to R12 266 million for the 2008/2009 fiscal year**

*Cash receipts from operating activities amounted to R645 131 million and cash payments for operating activities amounted to R645 617 million, resulting in a net cash outflow from operating activities of R486 million for the 2008/2009 fiscal year ending 31 March 2009. Purchases of non-financial assets amounted to R11 334 million for 2008/2009. Sales of non-financial assets amounted to R131 million for the 2008/2009 fiscal year, resulting in a net cash outflow from investments in non-financial assets of R11 203 million. The net acquisition of financial assets other than cash amounted to R10 094 million for the 2008/2009 fiscal year. The net incurrence of liabilities amounted to R34 049 million, resulting in net a cash inflow of R23 955 million for the 2008/2009 fiscal year. The total net change in the stock of cash for national government amounted to R12 266 million (see Table A, p. 4).*

**Economic classification of the cash payments for operating activities and purchases of non-financial assets from the national revenue fund and donor funds received**

The national revenue fund refers to the votes of the national departments as well as to fixed statutory appropriations and standing appropriations. Economic classification of expenditure is in general a measure of the nature and economic effect of government operations on the economy of a country. Seven main economically classified cash payments for operating activity categories exist and these are compensation of employees; purchases of goods and services; interest; subsidies; grants; social benefits; and other payments.

The accounts of the national government are kept on a cash basis, i.e. all transactions are recorded at the time when warrant vouchers are issued for payment regardless of when the obligations for payments originated.

### **The contribution of cash receipts from operating activities, cash payments for operating activities and purchases of non-financial assets to total expenditure by economic classification**

Cash receipts from operating activities increased by 10,1% from R586 113 million in 2007/2008 to R645 131 million in 2008/2009 mainly due to an increase in taxes collected.

Cash payments for operating activities increased by 15,6% from R558 445 million in 2007/2008 to R645 617 million in 2008/2009 mainly due to an increase in grants payments.

The largest contributor to total cash payments for operating activities (economically classified) for the 2008/2009 fiscal year was grants (R386 114 million), followed by social benefits (R74 337 million), compensation of employees (R65 102 million), interest (R54 332 million), purchases of goods and services (R38 727 million), other payments (R16 089 million) and subsidies (R10 917 million) (see Table A, p. 4, Figure 1, p.5).

Purchases of non-financial assets increased by 21,2% from R9 351 million in 2007/2008 to R11 334 million in 2008/2009 mainly due to an increase in capital expenditure on non-residential buildings by the Department of Public Works, residential buildings by the Department of International Relations and Cooperation, and purchases of land by the Department of Land Affairs.

Grants increased by 19,2% from R323 925 million in 2007/2008 to R386 114 million in 2008/2009 mainly due to an increase in transfers from national government to provincial governments and municipalities and payments to the Southern African Customs Union.

Purchases of goods and services increased by 17,5% from R32 959 million in 2007/2008 to R38 727 million in 2008/2009 mainly due to an increase in purchases of goods and services by the South African Police Services and the Department of Defence.

Compensation of employees increased by 15,7% from R56 275 million in 2007/2008 to R65 102 million in 2008/2009 mainly due to an increase in compensation of employees by the South African Police Services, the Department of Correctional Services and the Department of Justice and Constitutional Development.

Social benefits increased by 13,1% from R65 746 million in 2007/2008 to R74 337 million in 2008/2009 mainly due to an increase in payments of social grants by the Department of Social Development to households.

Subsidies increased by 10,4% from R9 891 million in 2007/2008 to R10 917 million in 2008/2009 mainly due to an increase in subsidies paid by the Department of Trade and Industry to the Passenger Rail Agency of South Africa Ltd. and to bus companies.

Other payments decreased by 4,3% from R16 814 million in 2007/2008 to R16 089 million in 2008/2009 mainly due to a decrease in exchange rate losses, capital transfers to businesses and compulsory fees.

**Table A – Economic classification of statement of sources and uses of cash of national government for the 2007/2008 and 2008/2009 fiscal years (Summary)<sup>1</sup>**

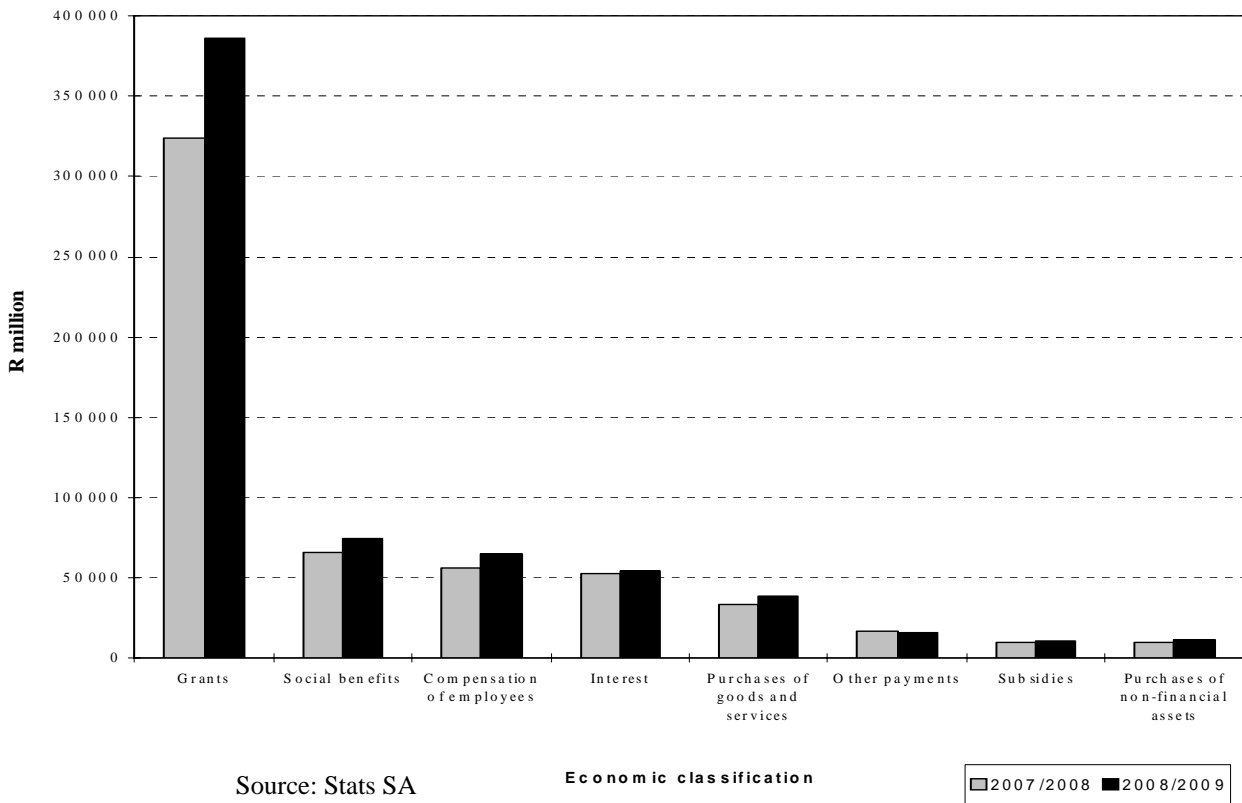
GFS'01 codes	Economic classification of sources and uses of cash	2007/2008	2008/2009	Annual percentage change
		R million	R million	%
	<b>Cash flows from operating activities:</b>			
	Cash receipts from operating activities <b>a</b>	586 113	645 131	10,1
11	Taxes	572 559	625 084	9,2
12	Social contributions	0	0	0,0
13	Grants	707	1 259	78,1
14	Other receipts	12 847	18 788	46,2
	Cash payments for operating activities <b>b</b>	558 445	645 617	15,6
21	Compensation of employees	56 275	65 102	15,7
22	Purchases of goods and services	32 959	38 727	17,5
24	Interest	52 836	54 332	2,8
25	Subsidies	9 891 *	10 917	10,4
26	Grants	323 925 *	386 114	19,2
27	Social benefits	65 746	74 337	13,1
28	Other payments	16 814 *	16 089	-4,3
	<i>Net cash flow from operating activities:(outflow)/ inflow (a-b)=c</i>	27 668	-486	-28 154 <sup>2</sup>
	<b>Cash flows from investments in non-financial assets:</b>			
	Purchases of non-financial assets <b>d</b>	9 351	11 334	21,2
611	Fixed assets	8 501	9 830	15,6
612	Strategic stocks	0	0	0,0
613	Valuables	1	0	-1 <sup>2</sup>
614	Non-produced assets	849	1 503	77,0
	Sales of non-financial assets <b>e</b>	230	131	-43,0
311	Fixed assets	161	129	-19,9
312	Strategic stocks	0	0	0,0
313	Valuables	0	0	0,0
314	Non-produced assets	69	2	-97,1
	<i>Net cash flow from investments in non-financial assets: (outflow)/ inflow (e-d)=f</i>	-9 121	-11 203	
	<b>CASH SURPLUS/ (DEFICIT) (c+f)=g</b>	18 547	-11 689	
	<b>Cash flows from financing activities:</b>			
	Net acquisition of financial assets other than cash:			
	cash outflow/ (inflow) <b>h</b>	77	10 094	
321	Domestic	0	10 000	
322	Foreign	77	94	
	Net incurrence of liabilities: cash (outflow)/ inflow <b>i</b>	-455	34 049	
331	Domestic	3 048	35 311	
332	Foreign	-3 504	-1 262	
	<i>Net cash flow from financing activities: (outflow)/ inflow (i-h)=j</i>	-532	23 955	
99999	<b>NET CHANGE IN THE STOCK OF CASH (g+j)=k</b>	<b>18 015</b>	<b>12 266</b>	

<sup>1</sup> The sum of the data may not necessarily add up to totals due to rounding-off of figures.

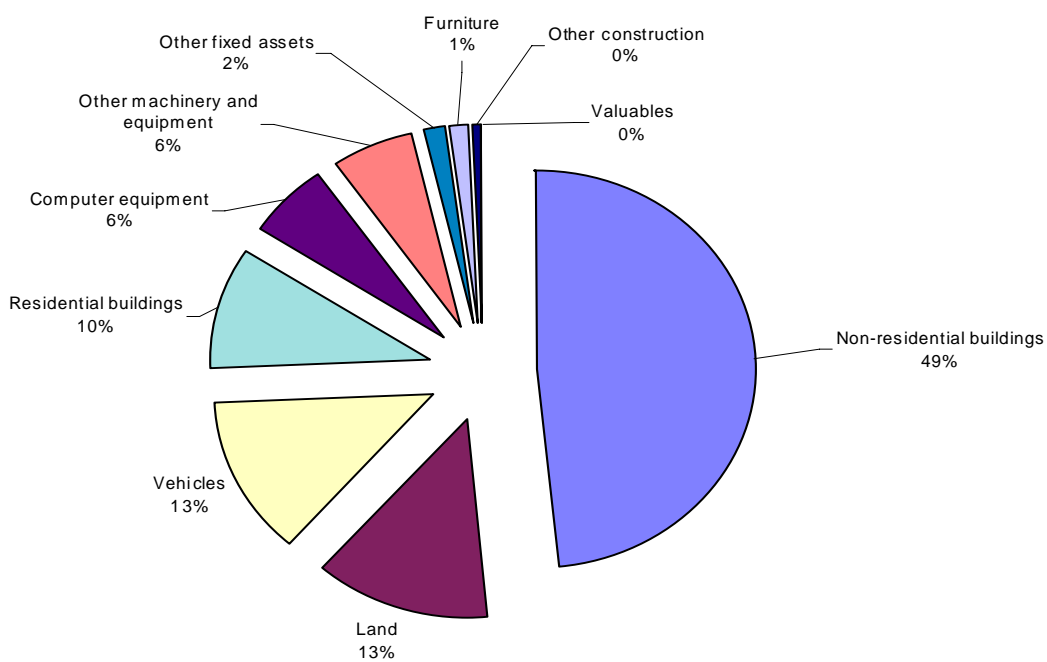
<sup>2</sup> Nominal value as the percentage change cannot be calculated meaningfully

\* Revised since the previous publication.

**Figure 1 – Economic classification of the cash payments for operating activities and purchases of non-financial assets for the 2007/2008 and 2008/2009 fiscal years**



**Figure 2 – Economic classification of the cash payments for purchases of non-financial assets for the 2008/2009 fiscal year**



## **Functional classification of the cash payments for operating activities and purchases of non-financial assets from the national revenue fund and donor funds received**

Functional classification of expenditure measures the purpose for which transactions are undertaken. It is generally used to measure the allocation of resources by government in order to promote government objectives and various services rendered to the community. The functionally classified expenditure categories are indicated in Table B, page 8. There are ten main categories of functional classification of cash payments for operating activities and purchases of non-financial assets: general public services; defence; public order and safety; economic affairs; environmental protection; housing and community amenities; health; recreation, culture and religion; education; and social protection.

### **The contribution of cash payments for operating activities and purchases of non-financial assets to total expenditure by functional classification**

Total cash payments for operating activities and purchases of non-financial assets (functionally classified) from the national revenue fund and donor funds increased by 15,7% from R567 796 million in 2007/2008 to R656 951 million in 2008/2009 fiscal year.

The largest contributor to the total cash payments for operating activities and purchases of non-financial assets (functionally classified) of R656 951 million from the national revenue fund and donor funds to total expenditure for the 2008/2009 fiscal year was transfers of a general character between different levels of government institutions and funds (R237 316 million), contributing 36,1% (mainly to provincial governments to defray their expenditure on general government services); followed by total social protection (R78 489 million or 11,9%); total public order and safety (R64 828 million or 9,9%); total economic affairs (R58 258 million or 8,9%); interest on state debt (R54 326 million or 8,3%); executive and legislative services; financial and fiscal affairs, foreign affairs other than foreign aid (R44 714 million or 6,8%); defence (R30 694 million or 4,7%); total housing and community amenities (R26 583 million or 4,0%); total education (R20 040 million or 3,1%); total health (R15 817 million or 2,4%); general services (R12 138 million or 1,8%); total recreation, culture and religion (R7 161 million or 1,1%); basic research (R3 722 million or 0,6%) and total environmental protection (R2 423 million or 0,4%) (see Table B, p. 8, Figure 3, p. 9).

The increase of 48,7% in cash payments for total transport from R17 330 million in 2007/2008 to R25 763 million in 2008/2009 was mainly due to transfers to municipalities by the Department of Transport as funding for rural transport, and public transport infrastructure projects for the 2010 Soccer World Cup, and to the Road Accident Fund for the payments of compensation for vehicle accidents.

The increase of 41,5% in cash payments for total communication from R1 861 million in 2007/2008 to R2 634 million in 2008/2009 was mainly due to capital transfers paid by Department of Communication to Telkom as capital funding for access network between the 2010 Soccer World Cup stadia and the Telkom National Network, and by the Department of Public Enterprises to BroadBand Infracore for the expansion of South Africa's Information and Communication Technology (ICT) infrastructure.

The increase of 29,8% in cash payments for total general services from R9 352 million in 2007/2008 to R12 138 million in 2008/2009 was mainly due to an increase in transfers to the Independent Electoral Commission for the improvement of voter access to registrations and voting stations in preparation for the 2009 general elections.

The increase of 21,7% in cash payments for total health from R12 995 million in 2007/2008 to R15 817 million in 2008/2009 was mainly due to an increase in transfers by the national Department of Health to provincial departments of health for the funding of a comprehensive HIV and AIDS plan, hospital revitalisation, health professions training and development, and other health services.

The increase of 20,6% in cash payments for total education from R16 612 million in 2007/2008 to R20 040 million in 2008/2009 was mainly due to an increase in transfers by the national Department of Education to the provincial departments as funding of recapitalisation of Further Education and Training (FET) colleges and national schools' nutrition programmes and to universities and universities of technology to improve higher education infrastructure.

The increase of 20,4% in cash payments for executive and legislative services, financial and fiscal affairs, foreign affairs other than foreign aid from R37 138 million in 2007/2008 to R44 714 million in 2008/2009 was mainly due to payments to the Southern African Customs Union.

The increase of 19,0% in cash payments for basic research from R3 128 million in 2007/2008 to R3 722 million in 2008/2009 was mainly due to an increase in transfer payments by the Department of Science and Technology to the National Research Foundation and other non-profit institutions.

The increase of 18,3% in cash payments for transfers of a general character between different levels of government from R200 530 million in 2007/2008 to R237 316 million in 2008/2009 was mainly due to an increase in grants paid to provincial governments.

The increase of 17,0% in cash payments for total housing and community amenities from R22 717 million in 2007/2008 to R26 583 million in 2008/2009 was mainly due to an increase in transfers by the Department of Housing to provincial departments as funding of housing development, and transfers by the Department of Water Affairs and Forestry and the Department of Provincial and Local Government to municipalities to subsidise the operation and maintenance of water schemes owned and/or operated by the Department of Water Affairs and Forestry and by other agencies on behalf of the department.

The increase of 15,7% in cash payments for total environmental protection from R2 095 million in 2007/2008 to R2 423 million in 2008/2009 was mainly due to an increase in transfers by the Department of Environmental Affairs and Tourism to various extra-budgetary accounts and funds.

The increase of 14,8% in cash payments for total general economic, commercial and labour affairs from R6 197 million in 2007/2008 to R7 113 million in 2008/2009 was mainly due to increased transfers to the Small Enterprise Development Agency and to other businesses as funding of industrial and enterprise development programmes.

The increase of 14,6% in cash payments for total public order and safety from R56 574 million in 2007/2008 to R64 828 million in 2008/2009 was mainly due to increased spending on goods and services and compensation of employees on public order and safety by the national Departments of Safety and Security and Correctional Services.

The decrease of 20,3% in cash payments for mining, manufacturing and construction from R6 665 million in 2007/2008 to R5 312 million in 2008/2009 was mainly due to capital transfers which were paid in 2007/2008 by the Department of Defence to Denel as capital investment and by the Department of Trade and Industry to businesses for the critical infrastructure programme.



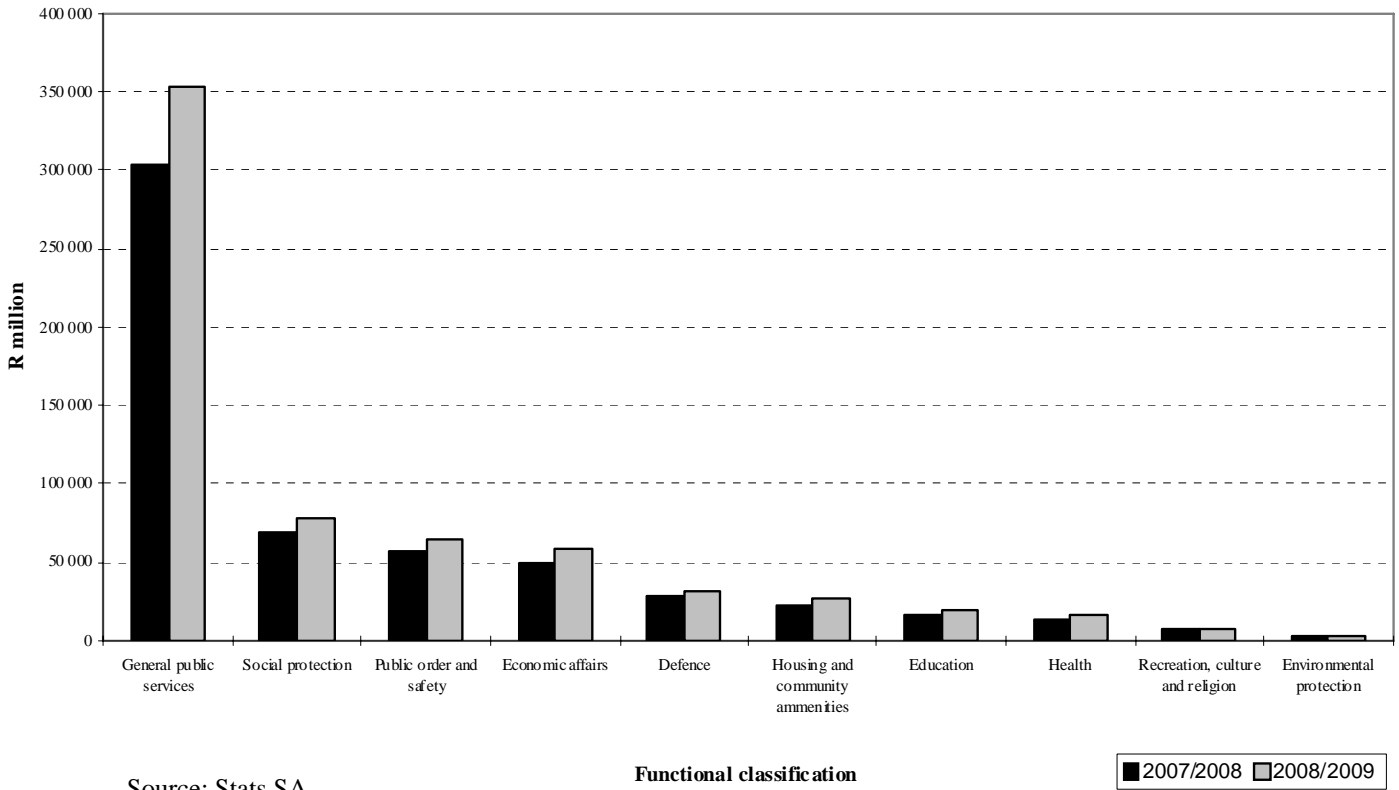
**Table B – Functional classification of the cash payments for operating activities and purchases of non-financial assets for the 2007/2008 and 2008/2009 fiscal years (Summary) <sup>1</sup>**

GFS'01 codes	Type of service	2007/2008	2008/2009	Annual percentage change	Percentage of total cash payments
		R million	R million	%	2008/2009
	<b>General government services</b>				
<b>701</b>	<b>General public services</b>				
7011	Executive and legislative services, financial and fiscal affairs, foreign affairs other than foreign aid	37 138	44 714	20,4	6,8
7012	Foreign economic aid	644	382	-40,7	0,1
7013	General services	9 352	12 138	29,8	1,8
7014	Basic research	3 128	3 722	19,0	0,6
7015	Research and development general public services	32	59	84,4	0,0
7016	General public services n.e.c.	0	0	0,0	0,0
7017	Public debt transactions (mainly interest)	52 835	54 326	2,8	8,3
7018	Transfers of a general character between different levels of government	200 530	237 316	18,3	36,1
	<b>Total general public services</b>	<b>a 303 659</b>	<b>352 657</b>	<b>16,1</b>	<b>53,7</b>
<b>702</b>	<b>Defence</b>	<b>b 27 826</b>	<b>30 694</b>	<b>10,3</b>	<b>4,7</b>
<b>703</b>	<b>Public order and safety</b>				
7031	Police	36 672	41 817	14,0	6,4
7032	Fire protection services	0	0	0,0	0,0
7033	Law courts	8 691	10 080	16,0	1,5
7034	Prisons	11 211	12 931	15,3	2,0
	<b>Total public order and safety</b>	<b>c 56 574</b>	<b>64 828</b>	<b>14,6</b>	<b>9,9</b>
<b>704</b>	<b>Economic affairs</b>				
7041	General economic, commercial and labour affairs	6 197 *	7 113	14,8	1,1
7042	Agriculture, forestry, fishing and hunting	9 494	9 849	3,7	1,5
7043	Fuel and energy	4 806	4 824	0,4	0,7
7044	Mining, manufacturing and construction	6 665 *	5 312	-20,3	0,8
7045	Transport	17 330	25 763	48,7	3,9
7046	Communications	1 861 *	2 634	41,5	0,4
7047	Other industries	1 353	1 461	8,0	0,2
7048	Research and development economic affairs	1 226 *	1 302	6,2	0,2
	<b>Total economic affairs</b>	<b>d 48 931 *</b>	<b>58 258</b>	<b>19,1</b>	<b>8,9</b>
<b>705</b>	<b>Environmental protection</b>	<b>e 2 095</b>	<b>2 423</b>	<b>15,7</b>	<b>0,4</b>
<b>706</b>	<b>Housing and community amenities</b>	<b>f 22 717</b>	<b>26 583</b>	<b>17,0</b>	<b>4,0</b>
<b>707</b>	<b>Health</b>	<b>g 12 995</b>	<b>15 817</b>	<b>21,7</b>	<b>2,4</b>
<b>708</b>	<b>Recreation, culture and religion</b>	<b>h 6 970</b>	<b>7 161</b>	<b>2,7</b>	<b>1,1</b>
<b>709</b>	<b>Education</b>	<b>i 16 612</b>	<b>20 040</b>	<b>20,6</b>	<b>3,1</b>
<b>710</b>	<b>Social protection</b>	<b>j 69 415 *</b>	<b>78 489</b>	<b>13,1</b>	<b>11,9</b>
	<b>Total general government cash payments for operating activities and purchases of non-financial assets (k=a+b+c+d+e+f+g+h+i+j)</b>	<b>k 567 796 *</b>	<b>656 951</b>	<b>15,7</b>	<b>100,0</b>

<sup>1</sup> The sum of the data may not necessarily add up to totals due to rounding-off of figures.

\* Revised since the previous publication.

**Figure 3 – Functional classification of the cash payments for operating activities and purchases of non-financial assets from the national revenue fund and donor funds received for the 2007/2008 and 2008/2009 fiscal years**



**Table C – Transactions from the national revenue fund and donor funds for the 2007/2008 and 2008/2009 fiscal years\***

Transactions	2007/2008 R' 000	2008/2009 R' 000
<b>Vote expenditure</b>	308 031 315	368 444 869
<b>Fixed statutory appropriations</b>	233 450 417	267 600 718
<b>Donor funds**</b>	867 382	1 243 052
<b>SACU payments</b>	24 712 567	28 920 625
<b>Extraordinary payments and non-operating expenditure</b>		
Exchange rate loss	17 550	0
Losses on the Gold and Foreign Exchange Contingency Reserve Account	80 376	327 852
Restructuring on government debt portfolio	677 331	507 435
Direct Exchequer payments: DBSA Loans granted to TBVC	0	0
Recovery of criminal assets in terms of Section S68	35 693	0
<b>Total expenditure</b>	<b>567 872 631<sup>1</sup></b>	<b>667 044 551</b>

\* Sources: Auditor-General and National Treasury.

\*\* Sources: Auditor-General and the RDP Fund 2008/2009. This amount includes the surrender of donor funds to foreign donors.

<sup>1</sup> The sum of the data may not necessarily add up to the totals due to rounding off of figures.

#### Remarks on certain items in Table C

Fixed statutory appropriations consist of amounts forming a direct charge on the national revenue fund, including transfers to provincial governments by the National Treasury, commitments in respect of state debt and loans by community councils, salaries of the President and the Deputy President, salaries and allowances of office bearers and other members of the National Assembly and the National Council of Provinces, and judges' salaries and allowances.

## Notes

<b>Forthcoming issues</b>	<b>Issue</b>	<b>Expected release date</b>
	Financial statistics of national government for 2009/2010	30 June 2011
<b>Purpose of this statistical release</b>	This statistical release provides financial statistics of cash transactions of national government. Cash payments defrayed from the national revenue fund for operating activities and purchases of non-financial assets for the 2008/2009 fiscal year were classified economically and functionally.	
<b>Expected changes in next issue</b>	No changes are expected.	

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Table D - Statement of sources and uses of cash for the 2008/2009 fiscal year

	R '000
Table 1 Cash receipts from operating activities	645 131 345
11 Taxes	625 084 382
12 Social contributions	0
13 Grants	1 259 206
14 Other receipts	18 787 757

Table D - Statement of sources and uses of cash for the 2008/2009 fiscal year (continued)

Economic classification		Table 2 Cash payments for operating activities							TOTAL (21 - 28)
		21 Compensation of employees	22 Purchases of goods and services	24 Interest	25 Subsidies	26 Grants	27 Social benefits	28 Other payments	
Functional classification		R '000	R '000	R '000	R '000	R '000	R '000	R '000	R '000
70	<b>GENERAL GOVERNMENT SERVICES</b>	65 101 839	38 726 680	54 332 037	10 916 889	386 113 622	74 336 898	16 089 063	645 617 028
701	<b>GENERAL PUBLIC SERVICES</b>	6 347 570	6 979 222	54 327 823	265 691	280 711 070	24 952	904 649	349 560 977
7011	Executive and legislative services, financial and fiscal affairs, other than foreign aid	2 816 673	3 415 637	807	246 809	36 695 961	7 752	431 674	43 615 313
7012	Foreign economic aid	0	0	0	0	382 303	0	0	382 303
7013	General services	3 378 213	3 398 939	574	0	3 306 968	17 200	42 918	10 144 812
7014	Basic research	144 870	113 358	0	18 882	3 010 285	0	430 043	3 717 438
7015	R&D General public services	7 814	51 291	0	0	0	0	14	59 119
7016	General public services n.e.c.	0	0	0	0	0	0	0	0
7017	Public debt transactions (mainly interest)	0	0	54 326 442	0	0	0	0	54 326 442
7018	Transfers of a general character between different levels of government	0	-3	0	0	237 315 553	0	0	237 315 550
702	<b>DEFENCE</b>	10 622 988	7 203 806	0	565 754	10 940 191	152 754	93 010	29 578 503
7021	Military defence	10 622 988	7 085 303	0	565 754	8 096 608	152 754	93 010	26 616 417
7022	Civil defence	0	0	0	0	0	0	0	0
7023	Foreign military aid	0	0	0	0	0	0	0	0
7024	R&D Defence	0	118 503	0	0	0	0	0	118 503
7025	Defence n.e.c.	0	0	0	0	2 843 583	0	0	2 843 583
703	<b>PUBLIC ORDER AND SAFETY</b>	42 611 140	15 424 271	3 804	0	1 385 800	327 402	157 795	59 910 212
7031	Police services	29 103 271	9 345 798	0	0	136 812	240 296	125 059	38 951 236
7032	Fire protection services	0	0	0	0	0	0	0	0
7033	Law courts	5 429 055	2 726 733	3 804	0	1 245 041	66 199	13 180	9 484 012
7034	Prisons	8 075 677	3 339 866	0	0	3 947	20 907	19 556	11 459 953
7035	R&D Public order and safety	3 137	11 874	0	0	0	0	0	15 011
7036	Public order and safety n.e.c.	0	0	0	0	0	0	0	0

Table D - Statement of sources and uses of cash for the 2008/2009 fiscal year (continued)

Economic classification  Functional classification		Table 2 Cash payments for operating activities							TOTAL  (21 - 28)  R '000
		21 Compensation of employees	22 Purchases of goods and services	24 Interest	25 Subsidies	26 Grants	27 Social benefits	28 Other payments	
		R '000	R '000	R '000	R '000	R '000	R '000	R '000	
<b>704</b>	<b>ECONOMIC AFFAIRS</b>	<b>3 108 730</b>	<b>4 005 319</b>	<b>7</b>	<b>9 816 560</b>	<b>25 416 557</b>	<b>194 656</b>	<b>14 044 231</b>	<b>56 586 060</b>
7041	General economic, commercial and labour affairs	1 000 298	1 202 931	0	293 513	3 824 346	4 412	752 370	7 077 870
7042	Agriculture, forestry, fishing and hunting	1 456 773	1 390 369	7	75 910	1 218 104	8 713	4 142 160	8 292 036
7043	Fuel and energy	90 320	100 565	0	629 609	733 902	422	3 266 002	4 820 820
7044	Mining, manufacturing and construction	243 448	182 033	0	1 218 863	2 497 864	1 177	1 156 507	5 299 892
7045	Transport	183 354	810 580	0	7 120 065	14 327 489	600	3 315 896	25 757 984
7046	Communication	64 895	159 662	0	373 100	658 154	6	1 329 946	2 585 763
7047	Other industries	16 509	17 161	0	0	1 172 220	179 299	74 409	1 459 598
7048	R&D Economic affairs	53 133	142 018	0	105 500	984 478	27	6 941	1 292 097
7049	Economic affairs n.e.c.	0	0	0	0	0	0	0	0
<b>705</b>	<b>ENVIRONMENTAL PROTECTION</b>	<b>397 283</b>	<b>385 017</b>	<b>0</b>	<b>0</b>	<b>988 168</b>	<b>580 184</b>	<b>27 962</b>	<b>2 378 614</b>
7051	Waste management	108 935	104 001	0	0	210 416	381 338	20 503	825 193
7052	Waste water management	9 810	10 172	0	0	0	38	154	20 174
7053	Pollution abatement	23 582	48 294	0	0	0	197	992	73 065
7054	Protection of biodiversity and landscape	210 418	152 236	0	0	777 752	198 578	5 707	1 344 691
7055	R&D Environmental protection	19 242	40 150	0	0	0	15	69	59 476
7056	Environmental protection n.e.c.	25 296	30 164	0	0	0	18	537	56 015
<b>706</b>	<b>HOUSING AND COMMUNITY AMENITIES</b>	<b>1 002 198</b>	<b>2 355 972</b>	<b>390</b>	<b>0</b>	<b>23 054 354</b>	<b>19 786</b>	<b>58 157</b>	<b>26 490 857</b>
7061	Housing development	122 507	369 643	262	0	10 396 522	0	13 150	10 902 084
7062	Community development	49 248	51 432	22	0	9 158 107	932	429	9 260 170
7063	Water supply	827 009	1 932 192	103	0	3 499 725	18 854	44 560	6 322 443
7064	Street lighting	0	0	0	0	0	0	0	0
7065	R&D Housing and community amenities	3 434	2 705	3	0	0	0	18	6 160
7066	Housing and community amenities n.e.c.	0	0	0	0	0	0	0	0

Table D - Statement of sources and uses of cash for the 2008/2009 fiscal year (continued)

Economic classification		Table 2 Cash payments for operating activities							
		21 Compensation of employees	22 Purchases of goods and services	24 Interest	25 Subsidies	26 Grants	27 Social benefits	28 Other payments	TOTAL  (21 - 28)
Functional classification		R '000	R '000	R '000	R '000	R '000	R '000	R '000	R '000
<b>707</b>	<b>HEALTH</b>	335 832	685 158	0	0	14 504 588	337	247 916	15 773 831
7072	Outpatient services	0	0	0	0	0	0	0	0
70724	Ambulance services	0	0	0	0	0	0	0	0
7073	Hospital services	51 780	58 288	0	0	10 548 778	51	101	10 658 998
7074	Public health services	150 149	447 757	0	0	3 482 985	155	244 835	4 325 881
7075	R&D Health	0	4 042	0	0	307 410	0	0	311 452
7076	Health n.e.c.	133 903	175 071	0	0	165 415	131	2 980	477 500
<b>708</b>	<b>RECREATION, CULTURE AND RELIGION</b>	167 061	378 625	9	268 884	5 543 054	1 283	484 415	6 843 331
7081	Recreational and sporting services	52 870	133 917	0	0	4 596 201	193	48 171	4 831 352
7082	Cultural services	88 695	197 732	0	0	888 001	767	184 619	1 359 814
7083	Broadcasting and publishing services	0	0	0	268 884	33 519	0	0	302 403
7084	Religious and other community services	0	0	0	0	25 333	0	247 920	273 253
7085	R&D Recreation, cultural and religion	0	0	0	0	0	0	0	0
7086	Recreation, culture and religion n.e.c.	25 496	46 976	9	0	0	323	3 705	76 509
<b>709</b>	<b>EDUCATION</b>	313 480	1 011 398	0	0	18 679 705	976	10 509	20 016 068
7091	Pre-primary and primary education	2 714	412	0	0	1 927 109	14	1	1 930 250
7092	Secondary education	0	0	0	0	0	0	0	0
7093	Post-secondary non-tertiary education (e.g. ABET)	0	0	0	0	0	0	0	0
7094	Tertiary education	0	11 953	0	0	13 706 073	0	0	13 718 026
7095	Education not definable by level	0	0	0	0	168 323	0	0	168 323
7096	Subsidiary services to education	0	0	0	0	0	0	0	0
7097	R&D Education	2 647	7 282	0	0	91 331	0	0	101 260
7098	Education n.e.c.	308 119	991 751	0	0	2 786 869	962	10 508	4 098 209



Table D - Statement of sources and uses of cash for the 2008/2009 fiscal year (continued)

Economic classification		Table 2 Cash payments for operating activities							TOTAL (21 - 28)
		21 Compensation of employees	22 Purchases of goods and services	24 Interest	25 Subsidies	26 Grants	27 Social benefits	28 Other payments	
Functional classification		R '000	R '000	R '000	R '000	R '000	R '000	R '000	R '000
710	<b>SOCIAL PROTECTION</b>	195 557	297 892	4	0	4 890 135	73 034 568	60 419	78 478 575
7101	Sickness and disability	2 832	1 666	0	0	6 366	16 493 661	1	16 504 526
7102	Old age	2 104	23 857	0	0	2 690	26 911 344	305	26 940 300
7103	Survivors	0	0	0	0	0	0	0	0
7104	Family and children	16 060	11 930	0	0	0	26 202 801	507	26 231 298
7105	Unemployment	0	0	0	0	0	0	0	0
7106	Housing	0	0	0	0	0	0	0	0
7107	Social exclusion n.e.c.	3 175	6 708	0	0	25	0	0	9 908
7108	R&D Social protection	11 514	13 427	0	0	0	0	0	24 941
7109	Social protection n.e.c.	159 872	240 304	4	0	4 881 054	3 426 762	59 606	8 767 602

Table D - Statement of sources and uses of cash for the 2008/2009 fiscal year (continued)

Economic classification		Table 3 Purchases of non-financial assets				
		611 Fixed assets	612 Inventories	613 Valuables	614 Non-produced assets	TOTAL (611 - 614)
		R '000	R '000	R '000	R '000	R '000
<b>70</b>	<b>GENERAL GOVERNMENT SERVICES</b>	9 830 485	0	72	1 503 117	11 333 674
<b>701</b>	<b>GENERAL PUBLIC SERVICES</b>	3 013 007	0	0	82 928	3 095 935
7011	Executive and legislative services, financial and fiscal affairs, other than foreign aid	1 063 486	0	0	34 891	1 098 377
7012	Foreign economic aid	0	0	0	0	0
7013	General services	1 944 848	0	0	48 037	1 992 885
7014	Basic research	4 621	0	0	0	4 621
7015	R&D General public services	52	0	0	0	52
7016	General public services n.e.c.	0	0	0	0	0
7017	Public debt transactions (mainly interest)	0	0	0	0	0
7018	Transfers of a general character between different levels of government	0	0	0	0	0
<b>702</b>	<b>DEFENCE</b>	1 115 641	0	0	0	1 115 641
7021	Military defence	1 115 592	0	0	0	1 115 592
7022	Civil defence	0	0	0	0	0
7023	Foreign military aid	0	0	0	0	0
7024	R&D Defence	49	0	0	0	49
7025	Defence n.e.c.	0	0	0	0	0
<b>703</b>	<b>PUBLIC ORDER AND SAFETY</b>	4 918 027	0	0	0	4 918 027
7031	Police services	2 850 408	0	0	0	2 850 408
7032	Fire protection services	0	0	0	0	0
7033	Law courts	595 939	0	0	0	595 939
7034	Prisons	1 471 539	0	0	0	1 471 539
7035	R&D Public order and safety	141	0	0	0	141
7036	Public order and safety n.e.c.	0	0	0	0	0

Table D - Statement of sources and uses of cash for the 2008/2009 fiscal year (continued)

Functional classification		Table 3 Purchases of non-financial assets				
		Economic classification		Economic classification		TOTAL
		611 Fixed assets	612 Inventories	613 Valuables	614 Non-produced assets	(611 - 614)
		R '000	R '000	R '000	R '000	R '000
<b>704</b>	<b>ECONOMIC AFFAIRS</b>	251 501	0	0	1 420 189	1 671 690
7041	General economic, commercial and labour affairs	34 648	0	0	0	34 648
7042	Agriculture, forestry, fishing and hunting	136 612	0	0	1 420 189	1 556 801
7043	Fuel and energy	3 267	0	0	0	3 267
7044	Mining, manufacturing and construction	11 610	0	0	0	11 610
7045	Transport	5 468	0	0	0	5 468
7046	Communication	48 612	0	0	0	48 612
7047	Other industries	1 484	0	0	0	1 484
7048	R&D Economic affairs	9 800	0	0	0	9 800
7049	Economic affairs n.e.c.	0	0	0	0	0
<b>705</b>	<b>ENVIRONMENTAL PROTECTION</b>	44 736	0	0	0	44 736
7051	Waste management	22 580	0	0	0	22 580
7052	Waste water management	277	0	0	0	277
7053	Pollution abatement	1 851	0	0	0	1 851
7054	Protection of biodiversity and landscape	14 823	0	0	0	14 823
7055	R&D Environmental protection	2 785	0	0	0	2 785
7056	Environmental protection n.e.c.	2 420	0	0	0	2 420
<b>706</b>	<b>HOUSING AND COMMUNITY AMENITIES</b>	91 869	0	0	0	91 869
7061	Housing development	11 878	0	0	0	11 878
7062	Community development	2 415	0	0	0	2 415
7063	Water supply	77 426	0	0	0	77 426
7064	Street lighting	0	0	0	0	0
7065	R&D Housing and community amenities	150	0	0	0	150
7066	Housing and community amenities n.e.c.	0	0	0	0	0

Table D - Statement of sources and uses of cash for the 2008/2009 fiscal year (continued)

Functional classification		Table 3 Purchases of non-financial assets				
		611 Fixed assets	612 Inventories	613 Valuables	614 Non-produced assets	TOTAL (611 - 614)
		R '000	R '000	R '000	R '000	R '000
<b>707</b>	<b>HEALTH</b>	43 033	0	0	0	43 033
7072	Outpatient services	0	0	0	0	0
70724	Ambulance services	0	0	0	0	0
7073	Hospital services	5 225	0	0	0	5 225
7074	Public health services	24 325	0	0	0	24 325
7075	R&D Health	0	0	0	0	0
7076	Health n.e.c.	13 483	0	0	0	13 483
<b>708</b>	<b>RECREATION, CULTURE AND RELIGION</b>	317 923	0	72	0	317 995
7081	Recreational and sporting services	3 980	0	72	0	4 052
7082	Cultural services	312 612	0	0	0	312 612
7083	Broadcasting and publishing services	0	0	0	0	0
7084	Religious and other community services	0	0	0	0	0
7085	R&D Recreation, cultural and religion	0	0	0	0	0
7086	Recreation, culture and religion n.e.c.	1 331	0	0	0	1 331
<b>709</b>	<b>EDUCATION</b>	24 192	0	0	0	24 192
7091	Pre-primary and primary education	57	0	0	0	57
7092	Secondary education	0	0	0	0	0
7093	Post-secondary non-tertiary education (e.g. ABET)	0	0	0	0	0
7094	Tertiary education	0	0	0	0	0
7095	Education not definable by level	0	0	0	0	0
7096	Subsidiary services to education	0	0	0	0	0
7097	R&D Education	0	0	0	0	0
7098	Education n.e.c.	24 135	0	0	0	24 135

Table D - Statement of sources and uses of cash for the 2008/2009 fiscal year (continued)

Economic classification		Table 3 Purchases of non-financial assets				
		611 Fixed assets	612 Inventories	613 Valuables	614 Non-produced assets	TOTAL (611 - 614)
		R '000	R '000	R '000	R '000	R '000
<b>710</b>	<b>SOCIAL PROTECTION</b>	10 556	0	0	0	10 556
7101	Sickness and disability	233	0	0	0	233
7102	Old age	138	0	0	0	138
7103	Survivors	0	0	0	0	0
7104	Family and children	732	0	0	0	732
7105	Unemployment	0	0	0	0	0
7106	Housing	0	0	0	0	0
7107	Social exclusion n.e.c.	239	0	0	0	239
7108	R&D Social protection	257	0	0	0	257
7109	Social protection n.e.c.	8 957	0	0	0	8 957

Table D - Statement of sources and uses of cash for the 2008/2009 fiscal year (continued)

	R '000
Table 4 Sale of non-financial assets	131 244
311 Fixed assets	129 403
312 Strategic stocks	0
313 Valuables	0
314 Non-produced assets	1 841

Table D - Statement of sources and uses of cash for the 2008/2009 fiscal year (continued)

	R '000
Table 5 Net acquisition of financial assets other than cash	10 093 849
321 Domestic	10 000 000
322 Foreign	93 849

Table D - Statement of sources and uses of cash for the 2008/2009 fiscal year (concluded)

	R '000
Table 6 Net incurrence of liabilities	34 048 973
331 Domestic	35 310 543
332 Foreign	-1 261 570



**Annexure A: Information on disaggregated tables available on the Stats SA website****Tables**

Table 1	Economic classification of cash receipts from operating activities for the 2008/2009 fiscal year
Table 2	Economic and functional classification of cash payments for operating activities for the 2008/2009 fiscal year
Table 3	Economic and functional classification of the purchases of non-financial assets for the 2008/2009 fiscal year
Table 4	Economic classification of the sales of non-financial assets for the 2008/2009 fiscal year
Table 5	Economic classification of the net acquisition of financial assets other than cash for 2008/2009 fiscal year
Table 6	Economic classification of the net incurrence of liabilities for the 2008/2009 fiscal year
Table 7	Economic and functional classification of cash payments from operating activities for the 2008/2009 fiscal year: Government consumption cash payments divided between individual and collective services
Table 8	Economic and functional classification of cash payments from operating activities for the 2008/2009 fiscal year: Subsidies paid divided between subsidies on products and subsidies on production

## Explanatory notes

### Introduction

This statistical release includes economic and functional classifications of the cash payments from the national revenue fund and donor funds for the 2008/2009 fiscal year.

The national revenue fund refers to the votes of the national departments as well as fixed statutory appropriations and standing appropriations.

Donor funds mainly consist of donations from other countries and foreign institutions.

**Disaggregated data (Tables 1 to 8) of Table D will be available on the Stats SA website.**

### Methodology

National departments keep their accounts on a cash basis, i.e. all transactions are recorded at the time when warrant vouchers are issued for payment regardless of when obligations for payments originated. The statistics thus measure transactions as they are completed between the national departments and the rest of the economy.

The information is processed from the bookkeeping systems of national departments. The total expenditure of each department corresponds with the totals published by the Auditor-General.

The transactions between the national departments have not been eliminated but are shown as transfers to national departments. These kinds of transactions consist mainly of state attorney services rendered by the Department of Justice.

Donor funding not used and surrendered back to the donor was shown as surrender of donor funds to foreign countries (transfer to foreign countries).

### Scope of the financial statistics of national departments

The cash payment transactions of the following votes (including fixed statutory appropriations and standing appropriations) have been classified economically and functionally.

The cash payments of the following votes have been included in the tables:

- Agriculture
- Arts and Culture
- Communication
- Correctional Services
- Defence
- Education
- Environmental Affairs and Tourism
- Foreign Affairs / International Relations and Cooperation
- Government Communication and Information System
- Health
- Home Affairs
- Housing
- Independent Complaints Directorate

- Justice and Constitutional Development
- Labour
- Land Affairs
- Minerals and Energy
- National Treasury
- Parliament
- Presidency
- Provincial and Local Government
- Public Enterprises
- Public Service and Administration
- Public Service Commission
- Public Works
- SA Management Development Institute / Public Administration Leadership and Management Academy (PALAMA)
- Safety and Security
- Science and Technology
- Social Development
- Sport and Recreation
- Statistics South Africa
- Trade and Industry
- Transport
- Water Affairs and Forestry

## Classification

Cash payments for operating activities and non-financial assets in this statistical release are classified economically and functionally according to the standard classification of the 2001 GFS manual of the International Monetary Fund.

Economic classification is in general a measure of the nature and economic effect of government operations on the economy of the country.

**Cash receipts and cash payments for operating activities and purchases of non-financial assets, sale of non-financial assets, net acquisition of financial assets other than cash and net incurrence of liabilities were classified economically as follows:**

- **Cash receipts from operating activities**

- Taxes
- Social contributions
- Grants
- Other receipts

- **Cash payments for operating activities**

- Compensation of employees (excluding capitalised remuneration)
- Purchases of goods and services
- Interest
- Subsidies
- Grants
- Social benefits
- Other payments

- **Purchases of non-financial assets (including capitalised remuneration)**

Fixed assets  
Strategic stocks  
Valuables  
Non-produced assets

- **Sales of non-financial assets**

Fixed assets  
Strategic stocks  
Valuables  
Non-produced assets

- **Net acquisition of financial assets other than cash**

Domestic  
Foreign

- **Net incurrence of liabilities**

Domestic  
Foreign

Functional classification measures the purpose for which transactions are undertaken. It is generally used to measure the allocation of resources of government in order to promote various services and objectives rendered to the community. The functional codes used in the tables are based on the functional codes used in the 2001 GFS manual (IMF).

**Cash payments for operating activities and purchases of non-financial assets are classified functionally as follows:**

- **General public services**

Executive and legislative services, financial and fiscal affairs, external affairs  
Foreign economic aid  
General services  
Basic research  
R&D General public services  
General public services n.e.c.  
Public debts transactions (mainly interest)  
Transfers of a general character between different levels of government

- **Defence**

Military defence  
Civil defence  
Foreign military aid  
R&D defence  
Defence n.e.c.

- **Public order and safety**

- Police services
- Fire protection services
- Law courts
- Prisons
- R&D Public order and safety
- Public order and safety n.e.c.

- **Economic affairs**

- General economic, commercial and labour affairs
- Agriculture, forestry, fishing and hunting
- Fuel and energy
- Mining, manufacturing and construction
- Transport
- Communication
- Other industries
- R&D Economic affairs
- Economic affairs n.e.c.

- **Environmental protection**

- Waste management
- Waste water management
- Pollution abatement
- Protection of biodiversity and landscape
- R&D Environmental protection
- Environmental protection n.e.c.

- **Housing and community amenities**

- Housing development
- Community development
- Water supply
- Street lighting
- R&D Housing and community amenities
- Housing and community amenities n.e.c.

- **Health**

- Outpatient services
- Ambulance services
- Hospital services
- Public health services
- R&D Health
- Health n.e.c.

- **Recreation, culture and religion**

Recreational and sporting services  
 Cultural services  
 Broadcasting and publishing services  
 Religious and other community services  
 R&D Recreation, culture and religion  
 Recreation, culture and religion n.e.c.

- **Education**

Pre-primary and primary education  
 Secondary education  
 Post-secondary and non-tertiary education  
 Tertiary education  
 Education not defined by level  
 Subsidiary services to education  
 R&D Education  
 Education n.e.c.

- **Social protection**

Sickness and disability  
 Old age  
 Survivors  
 Family and children  
 Unemployment  
 Housing  
 Social exclusions n.e.c.  
 R&D Social services  
 Social protection n.e.c.

**Individual and collective services**

**The disaggregated data** (Tables 1 to 8) also include tables in which government consumption expenditure is broken down into individual and collective services (see table 7 as listed in Annexure A, p.24). These categories are recommended by the 1993 System of National Accounts.

**Subsidies on products and subsidies on production**

The breakdown of subsidies into subsidies on products and subsidies on production is provided (see Table 8 as listed Annexure A, p.24). These categories are recommended by the 1993 System of National Accounts.

**Comparability with previous year**

For the third time this statistical release includes annual percentage changes from the previous year (2007/2008) for the categories of cash flows from operating activities, cash flows from investments in non-financial assets and cash flows from financing activities. Annual percentage changes for the functional classifications are also provided.

**Related publications**

Statistics South Africa also publishes information on the expenditure of the following levels of the general government in statistical releases:

- P0441 *Gross Domestic Product;*
- P9101 *Capital expenditure by the public sector;*
- P9102 *Financial statistics of extra-budgetary accounts and funds;*
- P9103.1 *Financial statistics of higher education institutions;*
- P9114 *Financial census of municipalities;*
- P9121 *Financial statistics of provincial government;*
- P9119.4 *Financial statistics of consolidated general government.*

**Symbols and abbreviations**

- BLS Botswana, Lesotho and Swaziland
- GFS Government Finance Statistics, 2001
- IMF International Monetary Fund
- n.e.c. Not elsewhere classified
- NPISH Non-profit institutions serving households
- PALAMA Public Administration Leadership and Management Academy
- RDP Reconstruction and Development Programme
- R&D Research and Development
- SA South Africa
- SAPS South African Police Services
- SARS South African Revenue Service
- SCOA Standard Chart of Accounts
- SDR Special Drawing Rights
- SETA Sector Education and Training Authorities
- SITA State Information Technology Agency
- SNA System of National Accounts, 1993
- Stats SA Statistics South Africa

## Glossary

<b>Accrual basis of recording</b>	Accrual basis of recording means that flows are recorded at the time economic value is created, transformed, exchanged, transferred, or extinguished.
<b>Annual percentage change</b>	The annual percentage change is the difference between the amount of a specific item for the current year and the previous year expressed as a percentage of the amount of the same item for the previous year.
<b>Buildings and Structures</b>	Consist of dwellings, non-residential buildings and other structures.
<b>Cash basis of recording</b>	Cash basis of recording means that the transactions are captured when cash is received or when cash payment is made.
<b>Capital expenditure</b>	Any expenditure incurred or incidental to the acquisition or improvement of land, buildings, engineering structures and machinery and equipment. Note: The expenditure normally confers a lasting benefit and results in the acquisition of, or extends the life of a fixed or long-term work, irrespective of whether payments were made to outside contractors or concerns, or the work was done by the enterprise itself. Capital expenditure includes vehicles, office furniture and equipment, but excludes minor items that are generally regarded as being expendable even though in some instances their useful lives may extend beyond one year.
<b>Capital transfers</b>	Capital transfers involve the acquisition of assets by the recipient and may consist of a transfer of cash that the recipient is expected or required to use to acquire an asset or assets (other than inventories), the transfer of an asset (other than inventories and cash), the cancellation of a liability by mutual agreement between the creditor and debtor, or the assumption of another unit's debt. If doubt exists regarding the character of a grant, it should be classified as current.
<b>Collective services</b>	Collective services refer to the services provided collectively to the community and are particularly applicable on services such as general administration, public order and safety and economic services.
<b>Compensation of employees</b>	Compensation of employees is the total remuneration, in cash or in kind, payable to a government employee in return for work done during the accounting period, except for work connected with own account capital formation. It includes both wages and salaries and social contributions.
<b>Cultivated assets</b>	Consist of animals and plants that are used repeatedly or continuously for more than one year to produce other goods or services.
<b>Dwellings</b>	Buildings that are used entirely or primarily as residences, including garages and other associated structures. Houseboats, barges, mobile homes, flats, hostels, nursing homes and caravans that are used as principal residences are also included. Dwellings acquired for military personnel are included because they are used in the same way as dwellings acquired by civilians.
<b>Economic classification</b>	A measure of the nature and economic effect of government operations on the economy of the country.



<b>Extra-budgetary accounts and funds</b>	Accounts and funds of national and provincial governments not included in normal budget totals and which do not operate through normal budgetary procedures e.g. trading accounts and general government accounts.
<b>Financial assets</b>	Financial assets consist of financial claims, monetary gold and Special Drawing Rights (SDRs) allocated by the International Monetary Fund (IMF).
<b>Financial public corporations</b>	Units primarily engaged in both incurring liabilities and acquiring financial <i>assets</i> in the market. Note: Financial institutions may be entirely or mainly owned and/or controlled by the government in which case they are regarded as public financial institutions. It is the prime function of <i>public</i> financial institutions to act as intermediaries.
<b>Fixed assets</b>	Fixed assets are produced assets that are used repeatedly or continuously in production processes for more than one year.
<b>Functional classification</b>	Functional classification of expenditure measures the purpose for which transactions are undertaken. It is generally used to measure the allocation of resources by government in order to promote various services and objectives rendered to the community.
<b>GFS Manual (2001)</b>	The manual describes a specialized macroeconomic statistical system (Government Finance Statistics system) designed to support fiscal analysis.
<b>Grants</b>	Grants are non-compulsory current or capital transfers received by a government unit from either another government unit or an international organization.
<b>Government consumption expenditure</b>	Expenditure on all goods and services, which are used (without further transformation in the production) by the government units for the direct satisfaction of individual needs or wants or the collective needs of members of the community.
<b>Heritage assets</b>	Assets that a government intends to preserve indefinitely because they have unique historic, cultural, educational, artistic or architectural significance.
<b>Households</b>	Household may be defined as individuals or a small group of persons who share the same living accommodation.
<b>Individual services</b>	Individual services refer to services rendered to individuals or a small group of persons. This category applies particularly to community and social services for example education, health and welfare.
<b>Intangible fixed assets</b>	Consist of mineral exploration; computer software; entertainment, literary and artistic originals; and miscellaneous other intangible fixed assets. To qualify as a fixed asset, the item must be intended for use in production for more than one year and its use must be restricted to the units that have established ownership rights over it or to units licensed by the owner.
<b>Inventories</b>	Inventories are goods and services held by producers for sale, use in production, or other use at a later date.
<b>Liabilities</b>	A present obligation of the entity arising from past events, the settlement of which is expected to result in an outflow from the entity of resources embodying economic benefits.

<b>Machinery and equipment</b>	Machinery and equipment include motor vehicles, ships, aircraft, equipment and furniture. Military expenditure on machinery and equipment which could be used for civilian purposes is included.
<b>Non-financial public corporations</b>	Non-financial public corporations are government owned and/or controlled units, which sell industrial or commercial goods and services to the public on a large scale.
<b>Non-produced assets</b>	Non-produced assets consist of tangible assets, natural occurring assets over which ownership is enforced. Natural occurring assets include land, subsoil assets and other naturally occurring assets.
<b>Non-profit institutions serving households (NPISH)</b>	Non-profit institutions which are mainly engaged in non-market production and serve households.
<b>Non-residential Buildings</b>	All buildings other than dwellings. Examples of types of buildings included in this category are office buildings, schools, hospitals, buildings for public entertainment, warehouse and industrial buildings, commercial buildings, hotels and restaurants.
<b>Other fixed assets</b>	Consist of cultivated assets and intangible fixed assets.
<b>Other structures</b>	All structures other than buildings. Included are the following: highways, streets, roads, bridges, elevated highways, tunnels, railways, subways, airfield runways, sewers, waterways, harbors, dams, other waterworks, Shafts, tunnels, other structures associated with mining subsoil assets, communication lines, power lines, pipelines, Outdoor sport and recreation facilities.
<b>Social benefits</b>	Social benefits are transfers in cash or in kind to protect the entire population or specific segment of it against certain social risks.
<b>Social contributions</b>	Social Contributions are actual receipt from either employer on behalf of their employee or from employee, self-employed, or non-employed persons on their own behalf that secure entitlement to social benefits for their contributors, their dependents or their survivors.
<b>Statutory appropriations</b>	Statutory appropriations are amounts appropriated to be spent in terms of statutes and not requiring appropriation by vote.
<b>Strategic stocks</b>	Strategic stocks include goods held for strategic and emergency purposes, goods held by market regulatory organizations, and commodities of special importance to the nation, such as grain and petroleum.
<b>Subsidies</b>	Current unrequited payments that government units make to enterprises on the basis of levels of their production activities or the quantities or values of the goods and services that they produce, sell, export or import. Subsidies may be designed to influence levels of production, prices at which outputs are sold, or the remuneration of the enterprises.
<b>Subsidies on Production</b>	Subsidies on production are payments which resident enterprises may receive as a consequence of engaging in production.
<b>Subsidies on products</b>	Current unrequited payments that government units make to enterprises on the basis of quantities or values of the goods and services that they produce, sell, export or import.

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<b>Tax revenue</b>	Tax revenue is composed of compulsory transfers to the general government sector. Certain compulsory transfers, such as fines and penalties, are excluded from tax revenue.
<b>Transfers</b>	A transaction is a transfer if one unit provides a good, service, asset or labour to a second unit without receiving simultaneously a good, service, asset or labour of any value in return.
<b>Transport equipment</b>	This consists of equipment for moving people and objects, including motor vehicles, trailers and semi trailers, ships, railway locomotives and rolling stock, aircraft, motorcycles and bicycles.
<b>Valuables</b>	Valuables are produced goods of considerable value acquired and held primarily as store of value and not used primarily for purposes of production or consumption.
<b>Vote</b>	Vote is an appropriation voted by parliament.
<b>Wages and salaries</b>	Wages and salaries include primarily basic wages, salaries, services and other bonuses, allowances (including car allowances), overtime payments and housing subsidies.

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