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# Statistical release

## P9121

# Financial statistics of provincial government

**2008/2009**

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Financial statistics of  
provincial government  
2009/2010

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## Key findings

**The net change in the stock of cash from the provincial revenue funds and donor funds amounted to a cash deficit of R 8 758 million for the 2008/2009 fiscal year**

*Cash receipts from operating activities amounted to R255 303 million and cash payments for operating activities amounted to R235 251 million, resulting in a net cash inflow from operating activities of R20 052 million for the 2008/2009 fiscal year ended 31 March 2009. Purchases of non-financial assets amounted to R28 916 million for 2008/2009. Sales of non-financial assets amounted to R106 million for the 2008/2009 fiscal year, resulting in a net cash outflow from investments in non-financial assets of R28 810 million. The total net change in the stock of cash from provincial revenue funds and donor funds amounted to a cash deficit of R 8 758 million for the 2008/2009 fiscal year (see Table A, p.4).*

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

The provincial revenue funds refer to the votes of the provincial governments and fixed statutory 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 provincial 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 obligations for payments originated.

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

Cash receipts from operating activities increased by R40 733 million from R214 570 million in 2007/2008 to R255 303 million in 2008/2009, mainly due to the increase in grants received.

The largest contributor to total cash receipts from operating activities for the 2008/2009 fiscal year was grants (R245 751 million), followed by taxes (R5 394 million) and other receipts (R4 157 million).

Cash payments for operating activities increased by R43 659 million from R191 592 million in 2007/2008 to R235 251 million in 2008/2009, mainly due to the increase in compensation of employees.

The largest contributor to total cash payments for operating activities (economically classified) for the 2008/2009 fiscal year was compensation of employees (R145 444 million), followed by purchases of goods and services (R61 266 million), other payments (R18 079 million), grants paid (R5 989 million), subsidies (R3 539 million), social benefits (R770 million), and interest (R164 million) (see Table A, p.4 and Figure 1, p.5).

The increase of R25 596 million in compensation of employees from R119 848 million in 2007/2008 to R145 444 million in 2008/2009 was mainly due to increased payments for compensation by the KwaZulu-Natal, Eastern Cape and Gauteng provincial governments.

The increase of R12 791 million in purchases of goods and services from R48 475 million in 2007/2008 to R61 266 million in 2008/2009 was mainly due to increased payments by the Gauteng, KwaZulu-Natal and Eastern Cape provincial governments.

The increase of R3 598 million in other payments from R14 481 million in 2007/2008 to R18 079 million in 2008/2009 was mainly due to increased capital transfers to households made by the Eastern Cape, Free State and KwaZulu-Natal provincial governments.

The increase of R716 million in grants paid from R5 273 million in 2007/2008 to R5 989 million in 2008/2009 was mainly due to increased payments by the Eastern Cape, Western Cape and KwaZulu-Natal provincial governments.

The increase of R690 million in subsidies from R2 849 million in 2007/2008 to R3 539 million in 2008/2009 was mainly due to increased subsidy payments made by the KwaZulu-Natal, Eastern Cape and North West provincial governments.

The increase of R163 million in interest paid from R1 million in 2007/2008 to R164 million in 2008/2009 was mainly due to increased payments made by the KwaZulu-Natal provincial government.

The increase of R104 million in social benefits from R666 million in 2007/2008 to R770 million in 2008/2009 was mainly due to increased payments for employer social benefits by the KwaZulu-Natal, Limpopo and Eastern Cape provincial governments.

The largest contributor to purchases of non-financial assets was fixed assets (R28 883 million), followed by non-produced assets (R33 million).

The increase of R6 868 million in purchases of non-financial assets from R22 048 million in 2007/2008 to R28 916 million in 2008/2009 was mainly due to increased spending by the Gauteng, KwaZulu-Natal and Eastern Cape provincial governments.

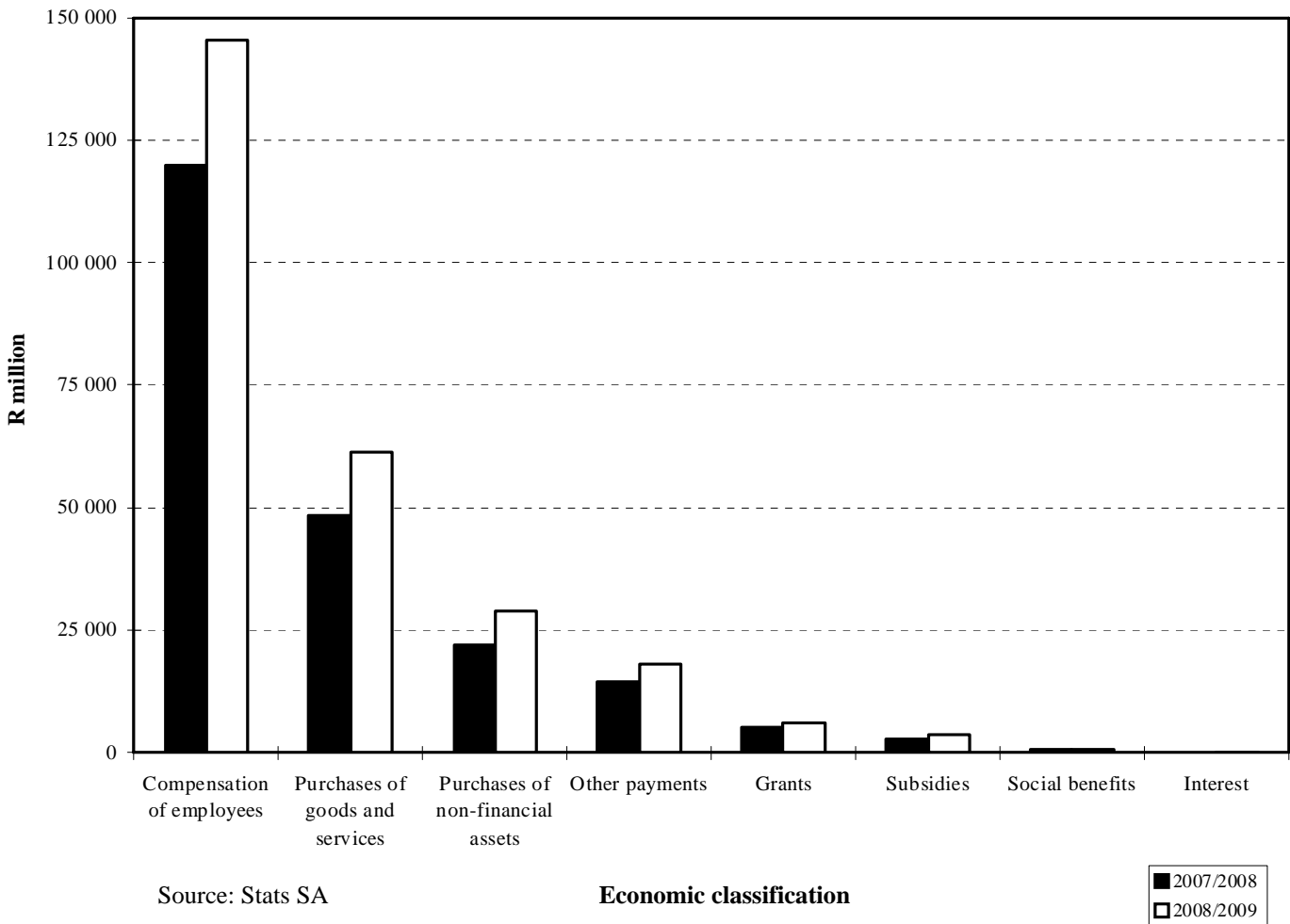
**Table A – Economic classification of statement of sources and uses of cash of provincial government for the 2007/2008 and 2008/2009 fiscal years (Summary)<sup>1</sup>**

GFS'01 codes	Economic classification of sources and uses of cash	2007/2008	2008/2009	Change in
		R million	R million	Rand value
				R million
	<b>Cash flows from operating activities:</b>			
	Cash receipts from operating activities <b>a</b>	214 570	255 303	40 733
11	Taxes	5 196	5 394	198
12	Social contributions	0	0	0
13	Grants	205 297	245 751	40 454
14	Other receipts	4 077	4 157	80
	Cash payments for operating activities <b>b</b>	191 592	235 251	43 659
21	Compensation of employees	119 848	145 444	25 596
22	Purchases of goods and services	48 475	61 266	12 791
24	Interest	1	164	163
25	Subsidies	2 849 *	3 539	690
26	Grants	5 273 *	5 989	716
27	Social benefits	666 *	770	104
28	Other payments	14 481 *	18 079	3 598
	<i>Net cash flow from operating activities:(outflow)/ inflow (a-b)=c</i>	22 978	20 052	
	<b>Cash flows from investments in non-financial assets:</b>			
	Purchases of non-financial assets <b>d</b>	22 048	28 916	6 868
611	Fixed assets	21 952	28 883	6 931
612	Strategic stocks	0	0	0
613	Valuables	0	0	0
614	Non-produced assets	95	33	-62
	Sales of non-financial assets <b>e</b>	127	106	-21
311	Fixed assets	67	92	25
312	Strategic stocks	0	0	0
313	Valuables	0	0	0
314	Non-produced assets	59	15	-44
	<i>Net cash flow from investments in non-financial assets: (outflow)/ inflow (e-d)=f</i>	-21 921	-28 810	
	<b>CASH SURPLUS/ (DEFICIT) (c+f)=g</b>	1 057	-8 758	
	<b>Cash flows from financing activities:</b>			
	Net acquisition of financial assets other than cash:			
	cash outflow/ (inflow) <b>h</b>	0	0	
321	Domestic	0	0	
322	Foreign	0	0	
	Net incurrence of liabilities: cash (outflow)/ inflow <b>i</b>	0	0	
331	Domestic	0	0	
332	Foreign	0	0	
	<i>Net cash flow from financing activities: (outflow)/ inflow (i-h)=j</i>	0	0	
99999	<b>NET CHANGE IN THE STOCK OF CASH (g+j)=k</b>	<b>1 057</b>	<b>-8 758</b>	

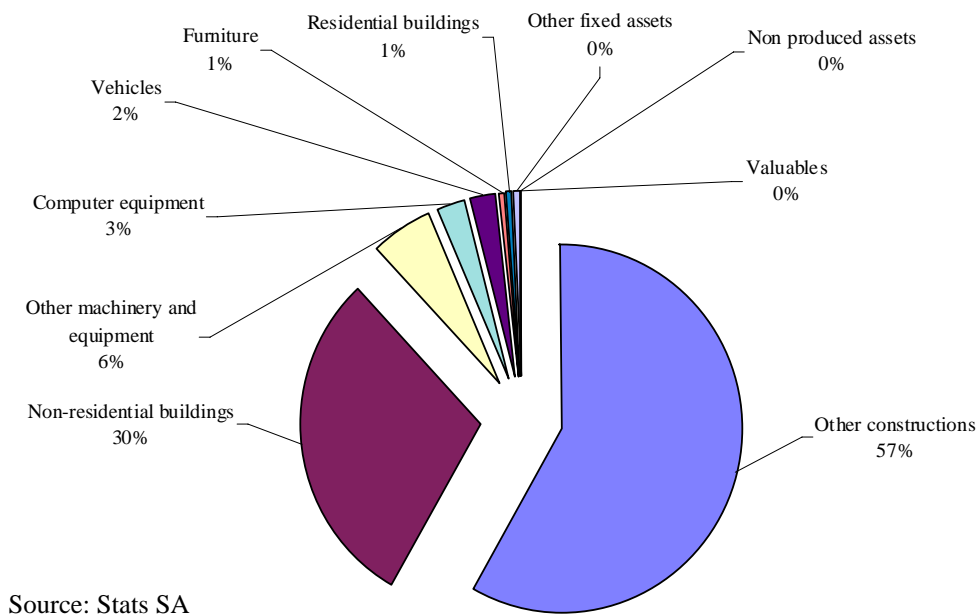
<sup>1</sup> The sum of the data may not necessarily add up to totals due to rounding-off of figures.

\* Revised since the previous publication.

**Figure 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 provincial revenue funds and donor funds received**

Functional classification of cash payments for operating activities and non-financial assets 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 groups of 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 provincial revenue funds and donor funds increased by R50 528 million from R213 639 million in 2007/2008 to R264 167 million in the 2008/2009 fiscal year.

The largest contributor was education (R110 044 million, contributing 41,7%), followed by health (R72 964 million or 27,6%), total economic affairs (R35 357 million or 13,4%), total general public services (R15 276 million or 5,8%), housing and community amenities (R12 702 million or 4,8%), social protection (R8 575 million or 3,2%), recreation, culture and religion (R4 943 million or 1,9%), public order and safety (R2 456 million or 0,9%) and environmental protection (R1 849 million or 0,7%) (see Table B, p.8, and Figure 3, p.9).

The increase of R19 713 million in cash payments for education from R90 331 million in 2007/2008 to R110 044 million in 2008/2009 was mainly due to increased spending on education by the Gauteng, Eastern Cape and KwaZulu-Natal provincial governments.

The increase of R11 942 million in cash payments for health from R61 022 million in 2007/2008 to R72 964 million in 2008/2009 was mainly due to increased spending on health services by the Eastern Cape, Limpopo and Gauteng provincial governments.

The increase of R7 844 million in cash payments for total economic affairs from R27 513 million in 2007/2008 to R35 357 million in 2008/2009 was mainly due to increased spending on transport by the KwaZulu-Natal and Gauteng provincial governments, and also due to increased spending on agriculture by the KwaZulu-Natal, Eastern Cape and North West provincial governments.

The increase of R3 590 million in cash payments for total general public services from R11 686 million in 2007/2008 to R15 276 million in 2008/2009 was mainly due to increased spending on general services by the Western Cape, Gauteng and Eastern Cape provincial governments, and also due to increased spending on executive and legislative services and financial and fiscal affairs by the Mpumalanga, KwaZulu-Natal and Limpopo provincial governments.

The increase of R2 818 million in cash payments for housing and community amenities from R9 884 million in 2007/2008 to R12 702 million in 2008/2009 was mainly due to increased spending on housing development by the Eastern Cape, Gauteng and Free State provincial governments.

The increase of R2 220 million in cash payments for social protection from R6 355 million in 2007/2008 to R8 575 million in 2008/2009 was mainly due to increased spending on social protection services by the Eastern Cape, Limpopo and Gauteng provincial governments.

The increase of R1 560 million in cash payments for recreation, culture and religion from R3 383 million in 2007/2008 to R4 943 million in 2008/2009 was mainly due to increased spending on recreational and sporting services by the Eastern Cape and Western Cape provincial governments.

The increase of R426 million in cash payments for public order and safety from R2 030 million in 2007/2008 to R2 456 million in 2008/2009 was mainly due to increased spending on public order and safety services by the KwaZulu-Natal, Mpumalanga and Free State provincial governments.

The increase of R414 million in cash payments for environmental protection from R1 435 million in 2007/2008 to R1 849 million in 2008/2009 was mainly due to increased spending on the protection of biodiversity and landscape by the Free State, KwaZulu-Natal and Limpopo provincial governments.



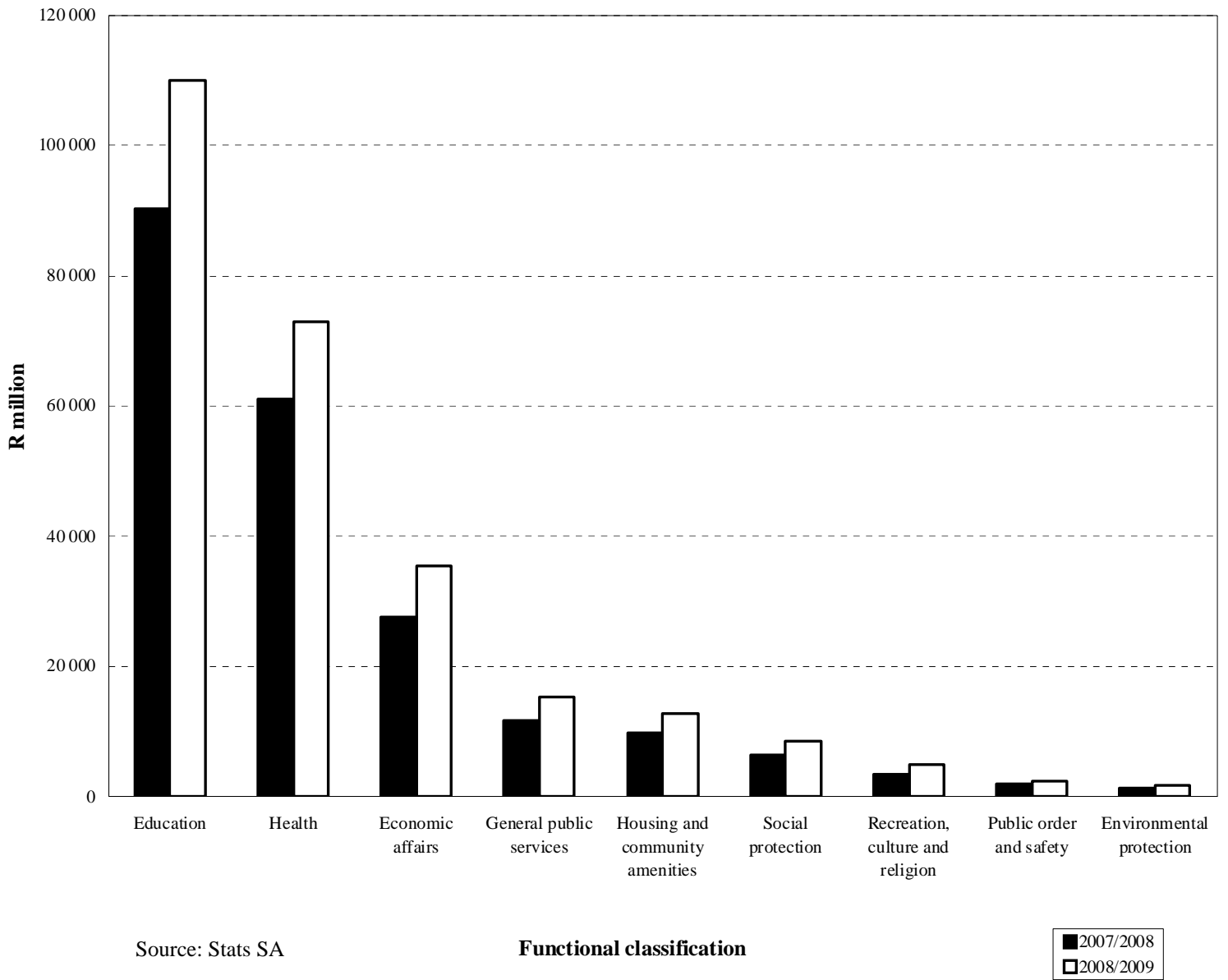
**Table B – Functional classification of cash payments for operating activities and purchases of non-financial assets for the 2007/2008 and 2008/2009 fiscal years (Summary)<sup>1</sup>**

GFS'01 codes	Type of service	2007/2008	2008/2009	Change in Rand value	Percentage of total cash payments
		R million	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 economic aid	3 446	4 543	1 097	1,7
7012	Foreign economic aid	0	0	0	0,0
7013	General services	8 207*	10 692	2 485	4,0
7014	Basic research	0	0	0	0,0
7015	Research and development general public services	33	41	8	0,0
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>Total general public services</b> a	<b>11 686*</b>	<b>15 276</b>	<b>3 590</b>	<b>5,8</b>
<b>702</b>	<b>Defence</b> b	<b>0</b>	<b>0</b>	<b>0</b>	<b>0,0</b>
<b>703</b>	<b>Public order and safety</b>				
7031	Police	2 030	2 456	426	0,9
7032	Fire protection services	0	0	0	0,0
7033	Law courts	0	0	0	0,0
7034	Prisons	0	0	0	0,0
	<b>Total public order and safety</b> c	<b>2 030</b>	<b>2 456</b>	<b>426</b>	<b>0,9</b>
<b>704</b>	<b>Economic affairs</b>				
7041	General economic, commercial and labour affairs	2 994*	3 492	498	1,3
7042	Agriculture, forestry, fishing and hunting	4 508	5 542	1 034	2,1
7043	Fuel and energy	0	0	0	0,0
7044	Mining, manufacturing and construction	0	0	0	0,0
7045	Transport	18 546	24 548	6 002	9,3
7046	Communications	0	0	0	0,0
7047	Other industries	1 074*	1 266	192	0,5
7048	Research and development economic affairs	392	509	117	0,2
	<b>Total economic affairs</b> d	<b>27 513</b>	<b>35 357</b>	<b>7 844</b>	<b>13,4</b>
<b>705</b>	<b>Environmental protection</b> e	<b>1 435</b>	<b>1 849</b>	<b>414</b>	<b>0,7</b>
<b>706</b>	<b>Housing and community amenities</b> f	<b>9 884*</b>	<b>12 702</b>	<b>2 818</b>	<b>4,8</b>
<b>707</b>	<b>Health</b> g	<b>61 022</b>	<b>72 964</b>	<b>11 942</b>	<b>27,6</b>
<b>708</b>	<b>Recreation, culture and religion</b> h	<b>3 383*</b>	<b>4 943</b>	<b>1 560</b>	<b>1,9</b>
<b>709</b>	<b>Education</b> i	<b>90 331*</b>	<b>110 044</b>	<b>19 713</b>	<b>41,7</b>
<b>710</b>	<b>Social protection</b> j	<b>6 355</b>	<b>8 575</b>	<b>2 220</b>	<b>3,2</b>
	<b>Total general government cash payments for operating activities and purchases of non-financial assets</b> (k=a+b+c+d+e+f+g+h+i+j) k	<b>213 639</b>	<b>264 167</b>	<b>50 528</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 cash payments for operating activities and purchases of non-financial assets from the provincial revenue funds and donor funds received for the 2007/2008 and 2008/2009 fiscal years**



## Notes

<b>Forthcoming issues</b>	<b>Issue</b> Financial statistics of provincial government for 2009/2010	<b>Expected release date</b> 29 September 2011
<b>Purpose of this statistical release</b>	This statistical release provides financial statistics of cash transactions of provincial governments. Cash payments defrayed from the provincial revenue funds 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.	

**PJ Lehohla**  
**Statistician-General**

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

	R '000
Table 1 Cash receipts from operating activities	255 302 574
11 Taxes	5 394 398
12 Social contributions	0
13 Grants	245 751 458
14 Other receipts	4 156 718

Table C - 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>	145 443 658	61 266 079	164 498	3 539 380	5 988 600	770 195	18 078 768	235 251 178
701	<b>GENERAL PUBLIC SERVICES</b>	5 587 959	6 805 522	139 262	30	507 677	187 402	765 693	13 993 545
7011	Executive and legislative services, financial and fiscal affairs, other than foreign aid	1 984 609	2 161 127	138 892	0	102 046	10 254	49 385	4 446 313
7012	Foreign economic aid	0	0	0	0	0	0	0	0
7013	General services	3 583 784	4 623 909	370	30	405 631	177 134	716 281	9 507 139
7014	Basic research	0	0	0	0	0	0	0	0
7015	R&D General public services	19 566	20 486	0	0	0	14	27	40 093
7016	General public services n.e.c.	0	0	0	0	0	0	0	0
7017	Public debt transactions (mainly interest)	0	0	0	0	0	0	0	0
7018	Transfers of a general character between different levels of government	0	0	0	0	0	0	0	0
702	<b>DEFENCE</b>	0	0	0	0	0	0	0	0
7021	Military defence	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
7025	Defence n.e.c.	0	0	0	0	0	0	0	0
703	<b>PUBLIC ORDER AND SAFETY</b>	1 412 795	874 329	4	0	0	7 363	31 824	2 326 315
7031	Police services	1 405 683	869 015	4	0	0	7 363	31 740	2 313 805
7032	Fire protection services	0	0	0	0	0	0	0	0
7033	Law courts	0	0	0	0	0	0	0	0
7034	Prisons	0	0	0	0	0	0	0	0
7035	R&D Public order and safety	7 112	5 314	0	0	0	0	84	12 510
7036	Public order and safety n.e.c.	0	0	0	0	0	0	0	0

Table C - 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
<b>704</b>	<b>ECONOMIC AFFAIRS</b>	5 752 332	7 455 312	5 034	3 005 339	2 356 224	60 184	1 160 837	19 795 262
7041	General economic, commercial and labour affairs	397 368	677 553	40	1 900 816	347 899	337	139 918	3 463 931
7042	Agriculture, forestry, fishing and hunting	2 463 883	1 691 529	593	223 722	2 865	29 454	630 325	5 042 371
7043	Fuel and energy	0	0	0	0	0	0	0	0
7044	Mining, manufacturing and construction	0	0	0	0	0	0	0	0
7045	Transport	2 552 641	4 815 406	4 361	833 315	1 241 964	27 498	86 620	9 561 805
7046	Communication	0	0	0	0	0	0	0	0
7047	Other industries	65 863	130 107	3	44 232	720 018	46	301 913	1 262 182
7048	R&D Economic affairs	272 577	140 717	37	3 254	43 478	2 849	2 061	464 973
7049	Economic affairs n.e.c.	0	0	0	0	0	0	0	0
<b>705</b>	<b>ENVIRONMENTAL PROTECTION</b>	692 269	470 817	33	0	553 678	2 498	10 433	1 729 728
7051	Waste management	57 831	51 905	13	0	3 481	161	1 100	114 491
7052	Waste water management	0	0	0	0	0	0	0	0
7053	Pollution abatement	5 660	7 199	0	0	0	1	37	12 897
7054	Protection of biodiversity and landscape	602 989	391 840	20	0	550 150	2 327	8 801	1 556 127
7055	R&D Environmental protection	6 047	6 920	0	0	0	1	136	13 104
7056	Environmental protection n.e.c.	19 742	12 953	0	0	47	8	359	33 109
<b>706</b>	<b>HOUSING AND COMMUNITY AMENITIES</b>	992 589	818 959	194	22 000	482 703	4 602	10 279 264	12 600 311
7061	Housing development	688 782	477 808	113	22 000	271 733	2 456	10 271 098	11 733 990
7062	Community development	217 303	281 906	63	0	209 470	2 041	3 172	713 955
7063	Water supply	0	0	0	0	0	0	0	0
7064	Street lighting	0	0	0	0	0	0	0	0
7065	R&D Housing and community amenities	86 504	59 245	18	0	1 500	105	4 994	152 366
7066	Housing and community amenities n.e.c.	0	0	0	0	0	0	0	0

Table C - 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
<b>707</b>	<b>HEALTH</b>	<b>41 245 523</b>	<b>23 026 649</b>	<b>15 102</b>	<b>0</b>	<b>858 072</b>	<b>148 479</b>	<b>1 756 791</b>	<b>67 050 616</b>
7072	Outpatient services	17 966	32 178	0	0	0	6	620	50 770
70724	Ambulance services	1 551 424	912 725	58	0	205 236	1 597	31 761	2 702 801
7073	Hospital services	18 981 129	10 296 203	90	0	351	61 486	227 216	29 566 475
7074	Public health services	20 489 424	10 915 549	395	0	637 401	84 666	1 496 847	33 624 282
7075	R&D Health	0	0	0	0	0	0	0	0
7076	Health n.e.c.	205 580	869 994	14 559	0	15 084	724	347	1 106 288
<b>708</b>	<b>RECREATION, CULTURE AND RELIGION</b>	<b>1 518 557</b>	<b>1 664 523</b>	<b>1 959</b>	<b>0</b>	<b>1 018 992</b>	<b>7 999</b>	<b>397 631</b>	<b>4 609 661</b>
7081	Recreational and sporting services	289 870	501 241	476	0	732 195	976	49 560	1 574 318
7082	Cultural services	1 119 640	1 064 681	1 479	0	214 217	6 963	102 387	2 509 367
7083	Broadcasting and publishing services	0	0	0	0	39 035	0	0	39 035
7084	Religious and other community services	92 438	87 210	0	0	33 545	14	245 049	458 256
7085	R&D Recreation, cultural and religion	0	0	0	0	0	0	0	0
7086	Recreation, culture and religion n.e.c.	16 609	11 391	4	0	0	46	635	28 685
<b>709</b>	<b>EDUCATION</b>	<b>85 645 661</b>	<b>18 253 440</b>	<b>1 438</b>	<b>512 011</b>	<b>178 704</b>	<b>329 662</b>	<b>289 617</b>	<b>105 210 533</b>
7091	Pre-primary and primary education	40 380 306	6 843 801	267	277 722	0	163 808	10 102	47 676 006
7092	Secondary education	32 839 834	4 023 518	133	234 289	453	104 227	25 256	37 227 710
7093	Post-secondary non-tertiary education (e.g. ABET)	3 020 657	1 901 769	1	0	2 796	12 921	100 303	5 038 447
7094	Tertiary education	0	0	0	0	120 331	0	0	120 331
7095	Education not definable by level	0	0	0	0	0	0	11 100	11 100
7096	Subsidiary services to education	0	0	0	0	0	0	0	0
7097	R&D Education	0	0	0	0	0	0	0	0
7098	Education n.e.c.	9 404 864	5 484 352	1 037	0	55 124	48 706	142 856	15 136 939

Table C - 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>	2 595 973	1 896 528	1 472	0	32 550	22 006	3 386 678	7 935 207
7101	Sickness and disability	26 801	20 727	0	0	2 225	216	229 171	279 140
7102	Old age	58 175	35 239	0	0	0	1 090	516 651	611 155
7103	Survivors	0	0	0	0	0	0	0	0
7104	Family and children	228 918	117 727	0	0	7	6 962	1 529 246	1 882 860
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.	236 818	158 543	84	0	0	842	250 485	646 772
7108	R&D Social protection	8 079	9 651	0	0	0	30	0	17 760
7109	Social protection n.e.c.	2 037 182	1 554 641	1 388	0	30 318	12 866	861 125	4 497 520



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

Economic classification		Table 3 Purchases of non-financial assets				
		611	612	613	614	TOTAL
		Fixed assets	Inventories	Valuables	Non-produced assets	(611 - 614)
Functional classification		R '000	R '000	R '000	R '000	R '000
<b>70</b>	<b>GENERAL GOVERNMENT SERVICES</b>	28 882 987	0	177	32 621	28 915 785
<b>701</b>	<b>GENERAL PUBLIC SERVICES</b>	1 278 892	0	177	2 921	1 281 990
7011	Executive and legislative services, financial and fiscal affairs, other than foreign aid	96 205	0	172	0	96 377
7012	Foreign economic aid	0	0	0	0	0
7013	General services	1 181 799	0	0	2 921	1 184 720
7014	Basic research	0	0	0	0	0
7015	R&D General public services	888	0	5	0	893
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>	0	0	0	0	0
7021	Military defence	0	0	0	0	0
7022	Civil defence	0	0	0	0	0
7023	Foreign military aid	0	0	0	0	0
7024	R&D Defence	0	0	0	0	0
7025	Defence n.e.c.	0	0	0	0	0
<b>703</b>	<b>PUBLIC ORDER AND SAFETY</b>	130 173	0	0	0	130 173
7031	Police services	130 023	0	0	0	130 023
7032	Fire protection services	0	0	0	0	0
7033	Law courts	0	0	0	0	0
7034	Prisons	0	0	0	0	0
7035	R&D Public order and safety	150	0	0	0	150
7036	Public order and safety n.e.c.	0	0	0	0	0

Table C - 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				
		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>704</b>	<b>ECONOMIC AFFAIRS</b>	15 545 322	0	0	15 994	15 561 316
7041	General economic, commercial and labour affairs	27 986	0	0	0	27 986
7042	Agriculture, forestry, fishing and hunting	499 722	0	0	158	499 880
7043	Fuel and energy	0	0	0	0	0
7044	Mining, manufacturing and construction	0	0	0	0	0
7045	Transport	14 970 311	0	0	15 836	14 986 147
7046	Communication	0	0	0	0	0
7047	Other industries	3 535	0	0	0	3 535
7048	R&D Economic affairs	43 768	0	0	0	43 768
7049	Economic affairs n.e.c.	0	0	0	0	0
<b>705</b>	<b>ENVIRONMENTAL PROTECTION</b>	119 753	0	0	0	119 753
7051	Waste management	13 883	0	0	0	13 883
7052	Waste water management	0	0	0	0	0
7053	Pollution abatement	1 792	0	0	0	1 792
7054	Protection of biodiversity and landscape	102 902	0	0	0	102 902
7055	R&D Environmental protection	221	0	0	0	221
7056	Environmental protection n.e.c.	955	0	0	0	955
<b>706</b>	<b>HOUSING AND COMMUNITY AMENITIES</b>	100 740	0	0	1 180	101 920
7061	Housing development	68 779	0	0	827	69 606
7062	Community development	18 262	0	0	280	18 542
7063	Water supply	0	0	0	0	0
7064	Street lighting	0	0	0	0	0
7065	R&D Housing and community amenities	13 699	0	0	73	13 772
7066	Housing and community amenities n.e.c.	0	0	0	0	0

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

Economic classification		Table 3 Purchases of non-financial assets				
		611	612	613	614	TOTAL
		Fixed assets	Inventories	Valuables	Non-produced assets	(611 - 614)
Functional classification		R '000	R '000	R '000	R '000	R '000
<b>707</b>	<b>HEALTH</b>	5 913 626	0	0	0	5 913 626
7072	Outpatient services	259	0	0	0	259
70724	Ambulance services	350 266	0	0	0	350 266
7073	Hospital services	2 284 764	0	0	0	2 284 764
7074	Public health services	3 250 123	0	0	0	3 250 123
7075	R&D Health	0	0	0	0	0
7076	Health n.e.c.	28 214	0	0	0	28 214
<b>708</b>	<b>RECREATION, CULTURE AND RELIGION</b>	333 670	0	0	0	333 670
7081	Recreational and sporting services	119 678	0	0	0	119 678
7082	Cultural services	212 748	0	0	0	212 748
7083	Broadcasting and publishing services	0	0	0	0	0
7084	Religious and other community services	1 177	0	0	0	1 177
7085	R&D Recreation, cultural and religion	0	0	0	0	0
7086	Recreation, culture and religion n.e.c.	67	0	0	0	67
<b>709</b>	<b>EDUCATION</b>	4 821 573	0	0	11 614	4 833 187
7091	Pre-primary and primary education	1 708 551	0	0	1 710	1 710 261
7092	Secondary education	875 141	0	0	9 904	885 045
7093	Post-secondary non-tertiary education (e.g. ABET)	141 351	0	0	0	141 351
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.	2 096 530	0	0	0	2 096 530

Table C - 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>	639 238	0	0	912	640 150
7101	Sickness and disability	935	0	0	0	935
7102	Old age	27 591	0	0	0	27 591
7103	Survivors	0	0	0	0	0
7104	Family and children	125 404	0	0	0	125 404
7105	Unemployment	0	0	0	0	0
7106	Housing	0	0	0	0	0
7107	Social exclusion n.e.c.	137 855	0	0	0	137 855
7108	R&D Social protection	57	0	0	0	57
7109	Social protection n.e.c.	347 396	0	0	912	348 308

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

	R '000
Table 4 Sale of non-financial assets	106 402
311 Fixed assets	91 834
312 Strategic stocks	0
313 Valuables	0
314 Non-produced assets	14 568

Table C - 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	0
321 Domestic	0
322 Foreign	0

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

	R '000
Table 6 Net incurrence of liabilities	0
331 Domestic	0
332 Foreign	0

**Annexure A**

**Cash payments for operating activities and purchases of non-financial assets (economically classified) of the individual provincial governments for the 2008/2009 fiscal year**

Economic classification	Compensation of employees	Purchases of goods and services	Interest	Subsidies	Grants	Social benefits	Other payments	Purchases of non-financial assets	Total
Provincial government									
Western Cape	13 444 511	6 776 981	1 317	137 902	708 535	56 129	2 594 748	1 915 128	25 635 251
Eastern Cape	22 929 733	8 726 253	16 485	659 637	1 071 568	130 251	2 432 730	3 253 435	39 220 092
Northern Cape	3 883 335	1 888 590	438	35 802	109 964	9 036	446 669	755 442	7 129 276
Free State	9 651 096	3 118 199	2 253	40 546	146 485	39 046	1 384 130	1 562 105	15 943 860
KwaZulu-Natal	31 110 566	13 076 787	138 982	1 373 493	1 420 643	127 177	2 417 748	6 133 170	55 798 566
North West	9 888 688	4 050 160	662	430 071	288 116	38 659	1 486 693	1 425 368	17 608 417
Gauteng	23 254 100	13 126 880	4 361	256 675	659 580	226 746	4 499 219	9 912 492	51 940 053
Mpumalanga	11 753 683	4 682 556	0	170 189	291 532	36 856	1 290 172	1 867 571	20 092 559
Limpopo	19 527 946	5 819 673	0	435 065	1 292 177	106 295	1 526 659	2 091 074	30 798 889
<b>Total</b>	<b>145 443 658</b>	<b>61 266 079</b>	<b>164 498</b>	<b>3 539 380</b>	<b>5 988 600</b>	<b>770 195</b>	<b>18 078 768</b>	<b>28 915 785</b>	<b>264 166 963</b>

Figures in R'000



## Annexure B

### Cash payments for operating activities and purchases of non-financial assets (functionally classified) of the individual provincial governments for the 2008/2009 fiscal year

Functional classification Provincial Government	General public services	Defence	Public order and safety	Economic affairs	Environmental protection	Housing and community amenities	Health	Recreation, culture and religion	Education	Social protection	Total
Western Cape	1 606 603	0	242 329	2 440 708	205 520	1 503 052	8 567 075	503 987	9 333 063	1 232 914	25 635 251
Eastern Cape	2 320 622	0	237 690	4 322 908	233 846	1 229 073	10 025 123	1 084 687	18 381 541	1 384 602	39 220 092
Northern Cape	659 390	0	90 603	849 883	63 143	276 944	1 715 039	205 044	2 904 064	365 166	7 129 276
Free State	1 076 582	0	211 178	1 338 972	199 300	954 633	4 397 651	426 670	6 793 284	545 590	15 943 860
KwaZulu-Natal	2 207 142	0	483 159	7 816 563	535 277	2 242 397	16 629 114	1 019 500	23 610 987	1 254 427	55 798 566
North West	1 393 530	0	235 941	2 235 023	69 999	1 003 045	4 332 180	422 776	7 338 693	577 230	17 608 417
Gauteng	3 109 354	0	365 292	10 224 669	146 887	3 408 534	15 182 434	490 030	17 229 882	1 782 971	51 940 053
Mpumalanga	1 234 095	0	281 592	2 563 621	102 051	1 015 040	4 364 758	358 124	9 473 616	699 662	20 092 559
Limpopo	1 668 217	0	308 704	3 564 231	293 458	1 069 513	7 750 868	432 513	14 978 590	732 795	30 798 889
<b>Total</b>	<b>15 275 535</b>	<b>0</b>	<b>2 456 488</b>	<b>35 356 578</b>	<b>1 849 481</b>	<b>12 702 231</b>	<b>72 964 242</b>	<b>4 943 331</b>	<b>110 043 720</b>	<b>8 575 357</b>	<b>264 166 963</b>

Figures in R'000

**Annexure C: 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 purchases of non-financial assets for the 2008/2009 fiscal year
Table 4	Economic classification of sales of non-financial assets for the 2008/2009 fiscal year
Table 5	Economic classification of net acquisition of financial assets other than cash for the 2008/2009 fiscal year
Table 6	Economic classification of 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 transactions of provincial governments from the provincial revenue funds and donor funds received for the 2008/2009 fiscal year, ended 31 March 2009.

Provincial revenue funds refer to the votes of the provincial governments as well as fixed statutory appropriations.

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

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

### Methodology

Provincial governments 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 provincial governments and the rest of the economy.

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

### Scope of the financial statistics of provincial governments

The cash payment transactions of the following provincial governments (121 reporting departments) have been classified economically and functionally:

- Western Cape;
- Eastern Cape;
- Northern Cape;
- Free State;
- KwaZulu-Natal;
- North West;
- Gauteng;
- Mpumalanga; and
- Limpopo.

### 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 C, p.25). 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 in Annexure C, p.25). These categories are recommended by the 1993 System of National Accounts.

**Comparability with the previous year**

For the first time this statistical release includes change in Rand value from the previous year (2007/2008) for the categories of cash flows from operating activities and cash flows from investments in non-financial assets. Change in Rand value for functional classification is also provided. This statistical release is comparable with the previous year.

**Related publications**

Statistics South Africa also publishes information of the following levels of 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;*
- P9119.3 *Financial statistics of national government;*
- P9119.4 *Financial statistics of consolidated general government.*

**Symbols and abbreviations**

- GFS Government Finance Statistics, 2001
- IMF International Monetary Fund
- n.e.c Not elsewhere classified
- NPISH Non-Profit Institutions Serving Households
- R&D Research and Development
- RDP Reconstruction and Development Programme
- SA South Africa
- SARS South African Revenue Service
- SCOA Standard Chart of Accounts
- SITA State Information Technology Agency
- SNA System of National Accounts, 1993
- Stats SA Statistics South Africa

**Revisions**

Revisions are due to certain transactions which were reclassified owing to better information becoming available (from Annual Reports and the Vulindlela database).

## 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>Buildings and structures</b>	Consist of dwellings, non-residential buildings and other structures.
<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>Cash basis of recording</b>	Cash basis of recording means that transactions are captured when cash is received or when cash payment is made.
<b>Change in Rand value</b>	Change in Rand value is the difference between the amount of a specific item for the current year and the previous year expressed as a nominal value of the two years.
<b>Collective services</b>	Collective services refer to the services provided collectively to the community and are particularly applicable to 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, 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>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 of national and provincial government 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 assets 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 public 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. Fixed assets are further classified as buildings and structures, machinery and equipment, and other fixed assets.



<b>Functional classification</b>	Functional classification of cash payments for operating activities and non-financial assets 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 specialised macroeconomic statistical system (Government Finance Statistics system) designed to support fiscal analysis.
<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>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>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>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 assets</b>	Non-financial assets consist of fixed assets, inventories, valuables and non-produced assets.
<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, prisons, 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, harbours, dams, other waterworks, shafts, tunnels, other structures associated with mining subsoil assets, communication lines, power lines, pipelines, outdoor sport and recreation facilities.
<b>Residential buildings</b>	All buildings that are used entirely or primarily as residences and include flats, hostels and nursing homes.
<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.
<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>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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