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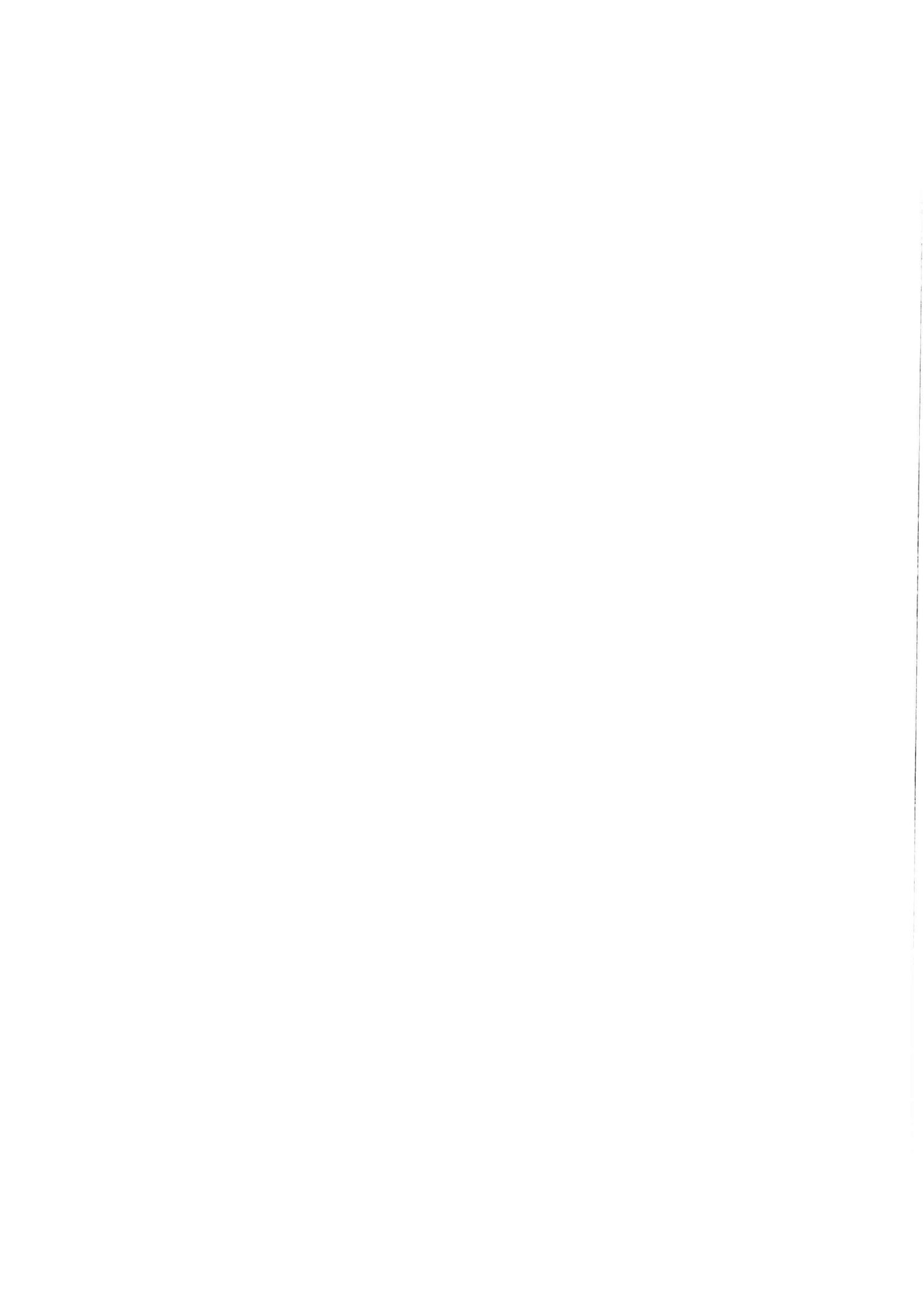
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Digest of Public Finance Statistics 2011

November 2012

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REPUBLIC OF MAURITIUS

Ministry of Finance and Economic Development

STATISTICS MAURITIUS

**DIGEST OF
PUBLIC FINANCE STATISTICS
2011**

DIGEST OF PUBLIC FINANCE STATISTICS

FOREWORD

This is the twenty-third issue of the Digest of Public Finance Statistics, a regular annual publication of Statistics Mauritius.

The digest contains detailed data on government operations for the periods 2008-09, July to December 2009, January to December 2010 and January to December 2011 compiled according to the Government Finance Statistics Manual 2001 (GFSM 2001) of the International Monetary Fund (IMF). Historical series for the period up to 2007-08 prepared in accordance with the recommendations of the Government Finance Statistics (GFS) 1986 Manual of the IMF are available on the website of Statistics Mauritius at <http://www.gov.mu/portal/site/cso>.

It is hoped that the statistics will be useful to the public in general, and in particular, to planners and policy makers.

The Treasury, the Rodrigues Regional Assembly, the municipalities, the district councils and the extra budgetary units (including social security schemes) forming part of government have provided information needed for the preparation of this report. This office herewith acknowledges the valuable contribution of these institutions.

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MAURITIUS

November 2012

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Concepts and definitions

1. Concepts

As from financial year 2008/09 detailed data on government finance statistics have been prepared in accordance with the Government Finance Statistics Manual 2001 (GFSM 2001) of the International Monetary Fund (IMF). Data up to 2007/08 have been compiled according to the concepts and definitions laid down in "A Manual on Government Finance Statistics (GFS) 1986" of the IMF.

2. Definition of main aggregates

Revenue represents transactions that increase net worth

Expense represents transactions that reduce net worth and therefore excludes acquisition of assets

Transaction in nonfinancial assets changes the composition of the balance sheet by exchanging one asset (the nonfinancial asset) for another or a liability (the payment for the asset).

Transaction in nonfinancial assets is not an expense as it has no effect on net worth.

Consumption of fixed Capital is the decline in the value of the stock of fixed assets during the accounting period as a result of physical deterioration, normal obsolescence, and normal accidental damage.

Financing includes transactions in financial assets and liabilities which are identified separately by residency of counterparty (domestic or foreign), type of financial instrument (e.g. securities other than shares, loans, shares and other equity, etc.) and sector of counterparty (e.g. general government, central bank, other depository corporations, etc).

Net acquisition of financial assets is identified by residency of counterparty (domestic or foreign), type of financial instrument (e.g. securities other than shares, loans, shares and

other equity, etc.) and sector of counterparty (e.g. general government, central bank, other depository corporations, etc).

Net incurrence of liabilities is identified by residency of counterparty (domestic or foreign), type of financial instrument (e.g. securities other than shares, loans, shares and other equity, etc.) and sector of counterparty (e.g. general government, central bank, other depository corporations, etc).

Net operating balance is the balance of transactions affecting net worth (revenue less expense).

Net lending/ borrowing is the net operating balance less acquisition of nonfinancial assets.

Cash surplus/ deficit is the net cash inflow from operating activities less net cash outflow from investments in nonfinancial assets

Total outlays by functions represent expense plus the net acquisition of nonfinancial assets.

3. GFSM 2001 Manual

Over time new topics have assumed importance for fiscal analysis, e.g. arrears, transactions in kind, balance sheet items (stocks, net worth), and sustainability of fiscal policy. There was also world-wide shift toward resource-based accounting, because of dissatisfaction with cash-based accounting. Other related statistics Manuals such as the System of National Accounts (SNA) and the Balance of Payments (BOP) have been revised in the mean time.

The *GFSM 2001* framework is an integrated statistical system of flows and stocks for use in macroeconomic analysis. It introduces the concept of accrual accounting and is harmonized with the other macroeconomic statistical systems, such as the *System of National Accounts 1993* (1993 SNA), 1993 *Balance of Payments Manual*, fifth edition, and *Monetary and Financial Statistics Manual* (2000).

4. Main changes in GFSM 2001 Manual

Previously, cash transactions in nonfinancial assets were treated as capital revenue and expenditure, which affected the overall deficit/surplus. Now the difference between revenue and expense is a balancing item, the net operating balance, which measures the change in net worth resulting from transactions.

All transactions involving the acquisition or disposal of financial assets are now treated as financial transactions, and net lending/borrowing is a balancing item defined as the net acquisition of all financial assets less the net incurrence of all liabilities from transactions. In the *1986 GFS Manual*, the net acquisition of financial assets for policy purposes was designated as lending minus repayments and treated like expenditure in deriving the overall deficit/surplus.

$$\begin{array}{rcl}
 & \text{Revenue} & \\
 \text{minus} & \text{Expense} & \\
 \\
 = & \text{Net operating balance} & \\
 \text{minus} & \text{Transactions in nonfinancial assets} & \\
 \hline
 & \text{Net lending/borrowing} & \\
 \hline
 \end{array}$$

Net lending/borrowing can also be obtained as the difference between the transactions in financial assets and the net incurrence in liabilities as follows:

$$\begin{array}{rcl}
 & \text{Transactions in financial assets} & \\
 \text{minus} & \text{Transactions in liabilities} & \\
 \hline
 & \text{Net lending/borrowing} & \\
 \hline
 \end{array}$$

The new classification structure of the GFSM 2001 has been used in the compilation of tables as from 2008-09. GFSM 2001 prescribes that all transactions should be on an accrual basis. However, it is recognized that full implementation of the new GFS system is a long-

term process including moving to a full accrual basis. As a first step, interest on debt has been computed on an accrual basis instead of cash basis.

5. Change from fiscal to calendar year basis

Government accounts moved from a financial year basis (July to June of the following year) to a calendar year basis (January to December) as from 2010. This current issue of Digest of Public Finance therefore contains data for the following periods: July 2008 to June 2009, July 2009 to December 2009, January 2010 to December 2010 and January 2011 to December 2011.

6. Methodological changes as from 2010 issue of the Digest

Data for 2008-09 have been revised to take care of the following methodological changes brought to the treatment of data on (a) Civil Service Family Protection Scheme and (b) Public Service Pensions Scheme. These are also incorporated in the data for the period July to December 2009, January to December 2010 and January to December 2011.

6.1 Civil Service Family Protection Scheme

In line with the recommendations of the GFSM 2001 Manual, the amount transferred from Budgetary Central Government to the Civil Service Family Protection Scheme (CSFPS) has been rerouted. Budgetary Central Government is now seen as paying its employees, who then are deemed to make payments of the same amount to the CSFPS. Government payments to its employees are classified as 2122 Imputed social contributions and the payments of the same amount to the CSFPS are classified as 1223 Imputed contributions.

6.2 Public Service Pensions Scheme

Government does not operate any autonomous or non autonomous pension fund for the payments of public service pensions to its employees. These are made directly from the consolidated fund. As explained in the Government Finance Statistics Manual 2001, par 6.18 "In this situation, social contributions equal in value to the amount of social contributions that would be needed to secure the de facto entitlement should be imputed". The amount imputed is twice the amount of employee contributions under new pension scheme. In

Table 1 Revenue, the imputed contributions appear as item 1223 Other social contributions: Imputed contributions and in Table 2 Expense, the same amount is classified as item 2122 Imputed social contributions.

6.3 IMF transactions

As from the current 2011 issue of the Digest, government transactions with the IMF are considered as domestic transactions between government and the central bank in tables Net acquisition of financial assets and classified as 3215 Shares and other equity and by sector as 8212 Central bank.

6.4 Difference with GFS data published on MOFED website

The GFS data on Budgetary Central Government (BCG) posted on the website of the Ministry of Finance and Economic Development (MOFED) is slightly different from the data published in this Digest. This is due to the rerouting and imputation of CSFPS and Public Service Pensions data respectively. As the deadline for publication of monthly GFS BCG data on MOFED website is short, no adjustments are made. However, this does not affect the main aggregates. For example, data for Net Lending and Borrowing are similar.

7. Consolidation

It is to be noted that the data for the central government subsector and the general government sector have been presented on a consolidated basis. The sum of the individual units of the sector to be consolidated does not add up to the data for the consolidated sector. All transactions and reciprocal stock positions among the government units being consolidated are eliminated. Consolidation adjustments do not have an impact on the core government finance statistics (GFS) balancing items of net operating balance and net lending/borrowing, as the consolidation entries are symmetric within given accounts—it makes no difference whether consolidated or unconsolidated data are used in the calculation of these balances to measure “the overall impact” of the government on the economy or the rest of the world.

8. Coverage

8.1 The General Government Sector

Government is defined as consisting of all units performing Government functions: that is, the implementation of public policy through the provision of primarily non-market services and the transfer of income, supported mainly by compulsory levies.

The **General Government** sector is made up of (i) Central Government (ii) Regional Government and (iii) Local Government.

(i) Central Government covers all units that are agencies of the country's central authority. It consists of Budgetary Central Government, Extra Budgetary Units and Social Security Schemes.

Budgetary Central Government includes all ministries and departments.

Extra Budgetary Units are agencies responsible for the performance of specialised governmental functions in such fields as health, education, social welfare, construction and so on, under the authority of Central Government. (See List 9.1)

Social Security Schemes are schemes imposed, controlled or financed by the public authorities for the purpose of providing social security benefits for the community. Included here is the National Pensions Scheme.

(ii) Regional Government consists of the administration of Rodrigues.

(iii) Local Government consists of municipalities and district councils/ village councils exercising an independent competence as government units.

8.2 The Public Sector

The **Public Sector** consists of the general government sector, non-financial public corporations and public financial corporations.

An institution is considered as public if it is entirely or mainly owned and/or controlled by government itself or by some other public institutions.

'Own' is defined as having all or a majority of the shares or other forms of capital participation.

'Control' implies having an effective influence in the main aspects of management.

Non-Financial Public Corporations are government-owned or government-controlled units selling goods and services to the public on a large scale. (See List 9.2)

Public Financial Corporations are government-owned or government-controlled institutions primarily engaged in both incurring liabilities and acquiring financial assets in the market. (See List 9.3)

The sum of the data may not add up to totals due to rounding off of figures.

List of public institutions as at November 2012.

9.1 Extra Budgetary Units (*including Social Security Schemes, Special Funds and Extra-Budgetary Funds*).

1. Aapravasi Ghat Trust Fund
2. Agalega Island Council
3. Agricultural Research and Extension Unit
4. Beach Authority
5. Board of Investment
6. Bus Industry Employees Welfare Fund
7. Civil Service Family Protection Scheme Board
8. Competition Commission
9. Conservatoire de Musique "Francois Mitterand Trust Fund"
10. Construction Industry Development Board
11. Early Childhood Care and Education Authority
12. Employees Welfare Fund
13. Equal Opportunities Commission
14. Export Processing Zone Labour Welfare Fund
15. Farmers Training School
16. Fashion and Design Institute
17. Financial Intelligence Unit
18. Financial Reporting Council
19. Fisherman Welfare Fund
20. Food and Agricultural Research Council
21. Gambling Regulatory Authority
22. Human Resource Development Council
23. Ilois Welfare Fund
24. Independent Broadcasting Authority
25. Independent Commission Against Corruption
26. Information & Communication Technologies Authority
27. Irrigation Authority
28. Islamic Cultural Centre for Hajj organisation
29. Islamic Cultural Centre Trust Fund
30. Law Reform Commission
31. Le Morne Heritage Trust Fund
32. Mahatma Gandhi Institute

33. Malcolm De Chazal Trust Fund
34. Mauritian Cultural Centre Trust
35. Mauritius College of the Air
36. Mauritius Council of Registered Librarians
37. Mauritius English Speaking Union
38. Mauritius Ex-Services Trust Fund Board
39. Mauritius Examinations Syndicate
40. Mauritius Film Development Corporation
41. Mauritius Hindi Speaking Union
42. Mauritius Institute of Education
43. Mauritius Institute of Health
44. Mauritius Institute of Training and Development (Ex-IVTB)
45. Mauritius Marathi Cultural Centre Trust
46. Mauritius Museums Council
47. Mauritius Oceanography Institute
48. Mauritius Qualifications Authority
49. Mauritius Research Council
50. Mauritius Revenue Authority
51. Mauritius Society of Authors
52. Mauritius Society for the Prevention of Cruelty to Animals
53. Mauritius Sports Council
54. Mauritius Standards Bureau
55. Mauritius Tamil Cultural Centre Trust
56. Mauritius Telegu Cultural Centre Trust
57. Mauritius Tourism Promotion Authority
58. Mauritius Urdu Speaking Union
59. Media Trust Fund
60. National Adoption Council
61. National Art Gallery
62. National Children's Council
63. National Computer Board
64. National Council for Excellence in Sports
65. National Council for Rehabilitation of Disabled Persons
66. National Economic and Social Council
67. National Environment Fund
68. National Institute of Cooperative Entrepreneurship

69. National Heritage Trust Fund
70. National Human Rights Commission
71. National Library
72. National Pensions Fund
73. National Productivity and Competitiveness Council
74. National Women Entrepreneur Council
75. National Women's Council
76. National Youth Council
77. NATReSA
78. Nelson Mandela Centre for African Culture Trust Fund
79. NGO Trust Fund
80. Outer Islands Development Corporation
81. President's Fund for Creative Writing in English
82. Prof Basdeo Bissoondoyal Trust Fund
83. Private Secondary Schools Authority
84. Public Officers' Welfare Council
85. Rabindranath Tagore Institute
86. Rajiv Gandhi Science Centre
87. Ramayana Centre
88. Road Development Authority
89. Seafarer's Welfare Fund
90. Small and Medium Enterprises Development Authority
91. Senior Citizens Council
92. Small Planters Welfare Fund
93. SSR Botanical Garden Trust
94. Sugar Industry Labour Welfare Fund
95. Tea Board
96. Tertiary Education Commission
97. Tourism Authority
98. Tourism Employees Welfare Fund
99. Town and Country Planning Board
100. Trade Union Trust Fund
101. Training & Employment of Disabled Persons Board
102. Trust Fund for Excellence in Sports
103. Trust Fund for Social Integration of Vulnerable Groups
104. Trust Fund for Specialised Medical Care

- 105. University of Mauritius
- 106. University of Technology
- 107. Utility Regulatory Authority

Special Funds and Extra –Budgetary Funds

- 108. Food Security Fund
- 109. Human Resource, Knowledge and Arts Development Fund
- 110. Local Infrastructure Fund
- 111. Maurice Ile Durable (MID) Fund
- 112. National Resilience Fund
- 113. Social Housing Development Fund
- 114. Road Decongestion Programme Fund

9.2 Non-Financial Public Corporations

1. Agricultural Marketing Board
2. Air Mauritius
3. Airport Logistics Ltd
4. Airport of Rodrigues
5. Airports of Mauritius
6. Beach Casino Ltd
7. BPML Freeport Services
8. Business Parks of Mauritius Ltd
9. Call Services Ltd (Telecom)
10. Capital Assets Management Ltd
11. Cargo Handling Corporation
12. Casino de Maurice Ltd
13. Cellplus (Telecom)
14. Central Electricity Board
15. Central Water Authority
16. Domaine Les Pailles
17. Editions de L'Ocean Indien Ltee
18. Enterprise Mauritius (includes EPZDA, MIDA and SUBEX-M as from 2005)
19. Le Caudan Waterfront Casino Ltd
20. Le Grand Casino du Domaine Ltd
21. Mauritius Broadcasting Corporation
22. Mauritius Cane Industry Authority ¹
23. Mauritius Duty Free Paradise Co Ltd
24. Mauritius Meat Authority
25. Mauritius Ports Authority
26. Mauritius Posts Ltd
27. Mauritius Shipping Corporation
28. Mauritius Telecom
29. MSC Coraline Ship Agency Ltd
30. Multi Carrier Mauritius Ltd
31. National Empowerment Foundation
32. National Housing Development Corporation
33. National Transport Corporation

34. Prime Real Estate Ltd
35. Rose Belle Sugar Estate
36. SBM IT Ltd
37. SIC Secretarial and Registry Services Ltd
38. State Informatics Ltd
39. State Land Development Co Ltd
40. State Property Development Company Ltd
41. State Trading Corporation
42. Sun Casinos Ltd
43. Telecom Plus
44. Teleservices Ltd (Telecom)
45. Tobacco Board
46. Wastewater Management Authority

¹ The Mauritius Cane Industry Authority took over the functions of the following institutions:

- (i) Farmers Service Corporation
- (ii) Mauritius Sugar Authority
- (iii) Mauritius Sugar Bulk Terminal Corporation
- (iv) Mauritius Sugar Industry Research Institute
- (v) Sugar Planters Mechanical Pool Corporation
- (vi) Cane Planters and Millers Arbitration and Control Board

9.3 Public Financial Corporations

1. Bank of Mauritius
2. Development Bank of Mauritius Ltd
3. Financial Services Commission
4. Mauritius Civil Service Mutual Aid Association Ltd
5. Mauritius Housing Company Ltd
6. Mauritius Post and Cooperative Bank
7. National Savings Fund
8. SBM Financials Ltd
9. SBM Global Investments Ltd
10. SBM Investments Ltd
11. SBM Mauritius Assets Managers Ltd
12. SBM Securities Ltd
13. SIC Fund Management Ltd
14. SICOM Financial Services
15. State Bank of Mauritius Ltd
16. State Insurance Corporation of Mauritius Ltd
17. State Investment Corporation Ltd
18. State Investment Finance Corporation Ltd
19. Sugar Insurance Fund Board

Table 1.1 - Statement of Government Operations, 2008/2009 - 2011

Budgetary Central Government

R million

GFS Code	Statement of Government Operations	Budgetary Central Government			
		2008/2009	Jul-Dec 2009	Jan- Dec 2010	Jan- Dec 2011
	TRANSACTIONS AFFECTING NET WORTH:				
1	Revenue	63,342.8	33,761.8	66,672.1	70,432.4
11	Taxes	52,332.6	27,640.8	55,209.2	59,180.3
12	Social contributions	2,086.6	1,074.0	2,200.5	2,229.6
13	Grants	2,781.1	3,182.4	3,744.4	3,607.2
14	Other revenue	6,142.5	1,864.6	5,518.0	5,415.3
2	Expense	66,229.0	34,675.1	68,175.5	72,146.6
21	Compensation of employees	18,076.3	9,669.8	19,528.9	20,050.4
22	Use of goods and services	5,124.4	2,774.2	6,149.6	6,194.5
24	Interest	10,687.4	5,325.7	10,261.9	9,629.2
25	Subsidies	916.9	454.2	979.2	1,142.0
26	Grants	24,525.4	12,810.7	23,317.6	27,678.8
27	Social benefits	4,120.4	2,349.7	4,855.3	5,129.9
28	Other expense	2,778.2	1,290.8	3,083.0	2,321.8
GOB	Gross operating balance	-2,886.2	-913.3	-1,503.4	-1,714.2
	TRANSACTIONS IN NONFINANCIAL ASSETS:				
31	Net Acquisition of Nonfinancial Assets	5,545.8	4,945.9	8,076.2	8,632.6
311	Fixed assets	5,403.9	4,945.9	7,857.1	8,194.1
314	Nonproduced assets	141.9	-	219.1	438.5
NLB	Net lending / borrowing	- 8,432.0	- 5,859.2	- 9,579.7	- 10,346.8
	TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES (FINANCING):				
32	Net acquisition of financial assets	2,701.8	3,134.3	- 2,512.6	4,668.8
321	Domestic	2,701.8	3,134.3	- 2,618.6	4,568.1
322	Foreign	-	-	106.0	100.7
33	Net incurrence of liabilities	11,133.8	8,993.5	7,067.2	15,015.6
331	Domestic	7,619.5	8,803.1	1,631.2	9,451.1
332	Foreign	3,514.3	190.4	5,436.0	5,564.5

Table 1.2 - Revenue , 2008/2009 - 2011
Budgetary Central Government

GFS Code	REVENUE	R million			
		Budgetary Central Government			
		2008/2009	Jul-Dec 2009	Jan-Dec 2010	Jan-Dec 2011
1	REVENUE	63,342.8	33,761.8	66,672.1	70,432.4
11	Taxes	52,332.6	27,640.8	55,209.2	59,180.3
111	Taxes on income, profits, and capital gains	15,295.8	8,059.1	13,976.3	13,619.7
1111	Payable by individuals	4,053.2	2,287.7	4,497.1	4,913.3
1112	Payable by corporations and other enterprises	10,259.0	5,210.6	8,428.0	7,847.0
1113	Unallocable	983.6	560.8	1,051.2	859.4
112	Taxes on payroll and workforce	-	-	-	-
113	Taxes on property	3,939.7	1,712.5	3,904.3	3,939.5
1131	Recurrent taxes on immovable property	9.8	8.3	6.3	6.3
1134	Taxes on financial and capital transactions	3,834.0	1,691.1	3,859.9	3,748.2
1135	Other nonrecurrent taxes on property	95.9	13.1	38.1	185.0
114	Taxes on goods and services	31,001.9	16,293.2	34,633.5	38,817.9
1141	General taxes on goods and services	18,980.1	9,982.0	21,094.4	22,713.6
1142	Excises	8,505.5	4,627.5	9,331.0	11,487.1
1144	Taxes on specific services	2,137.5	1,009.2	2,730.7	2,944.8
1145	Taxes on use of goods, permission to use goods	1,378.8	674.4	1,477.4	1,672.4
11451	Motor vehicles taxes	1,023.0	535.9	1,117.1	1,155.4
11452	Other	355.8	138.6	360.3	517.0
1146	Other taxes on goods and services	-	-	-	-
115	Customs and other import duties	1,501.2	801.6	1,525.2	1,560.3
116	Other taxes	594.0	774.5	1,169.9	1,242.9
12	Social contributions	2,086.6	1,074.0	2,200.5	2,229.6
121	Social security contributions	695.6	358.0	733.5	743.2
122	Other social contributions	1,391.0	716.0	1,467.0	1,486.4
13	Grants	2,781.1	3,182.4	3,744.4	3,607.2
131	From foreign governments	-	317.8	2.1	222.1
1311	Current	-	-	2.1	3.5
1312	Capital	-	317.8	-	218.6
132	From international organizations	2,781.1	2,864.6	1,988.9	2,122.4
1321	Current	-	2.0	40.8	48.2
1322	Capital	2,781.1	2,862.6	1,948.1	2,074.2
133	From other general government units	-	-	1,753.4	1,262.7
1331	Current	-	-	-	-
1332	Capital	-	-	1,753.4	1,262.7
14	Other revenue	6,142.5	1,864.6	5,518.0	5,415.3
141	Property income	4,712.6	1,024.6	3,812.2	3,312.6
142	Sales of goods and services	1,186.5	641.7	1,387.2	1,595.0
143	Fines, penalties, and forfeits	197.8	128.4	269.3	302.4
145	Miscellaneous and unidentified revenue	45.7	69.9	49.3	205.3

**Fig. 1 - Budgetary Central Government - Revenue
by Type, 2011**

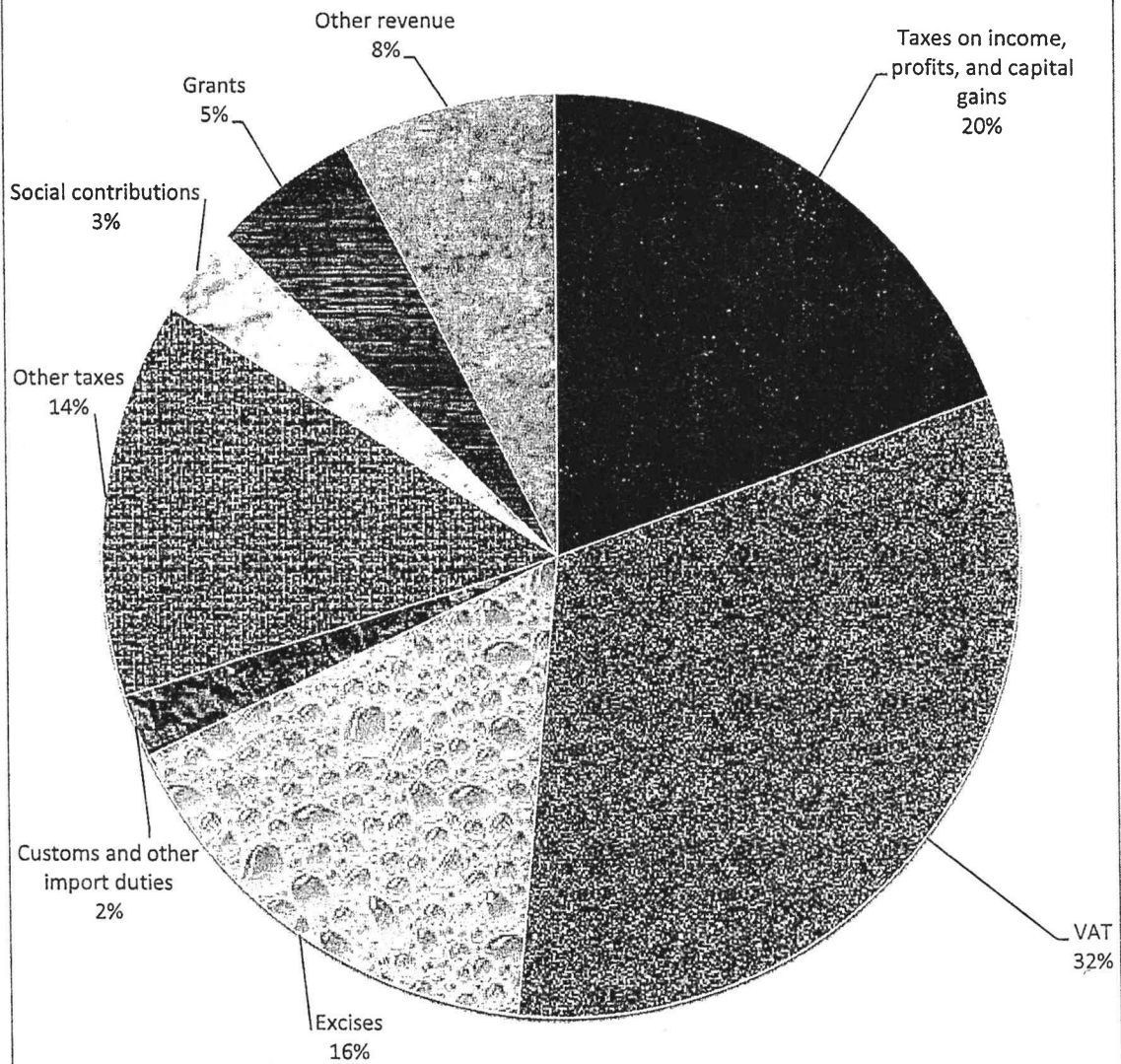


Table 1.3 - Expenses, 2008/2009 - 2011

Budgetary Central Government

R million

GFS Code	EXPENSE	Budgetary Central Government			
		2008/2009 ¹	Jul-Dec 2009 ¹	Jan-Dec 2010	Jan-Dec 2011
2	EXPENSE	66,229.0	34,675.1	68,175.6	72,146.6
21	Compensation of employees	18,076.3	9,669.8	19,528.9	20,050.4
211	Wages and salaries	16,071.1	8,592.9	17,339.7	17,780.6
212	Social contributions	2,005.2	1,076.9	2,189.2	2,269.8
22	Use of goods and services	5,124.4	2,774.2	6,149.6	6,194.5
24	Interest	10,687.4	5,325.7	10,261.9	9,629.2
241	To nonresidents	381.6	190.5	363.3	436.5
242	To residents other than general government	7,664.3	3,829.4	7,061.5	5,937.6
243	To other general government units	2,641.5	1,305.8	2,837.1	3,255.1
25	Subsidies	916.9	454.2	979.2	1,142.0
251	To public corporations	329.5	166.7	365.1	416.2
252	To private enterprises	587.4	287.5	614.1	725.8
26	Grants	24,525.4	12,810.7	23,317.6	27,678.8
261	To foreign governments	-	-	24.0	4.6
2611	Current	-	-	-	-
2612	Capital	-	-	24.0	4.6
262	To international organizations .	195.8	106.6	250.5	285.4
2621	Current	190.8	106.3	250.5	285.4
2622	Capital	5.0	0.3	-	-
263	To other general government units	24,329.6	12,704.1	23,043.1	27,388.8
2631	Current	17,887.8	9,753.7	19,461.8	20,393.8
2632	Capital	6,441.8	2,950.4	3,581.3	6,995.0
27	Social benefits	4,120.4	2,349.7	4,855.4	5,129.9
271	Social security benefits	-	-	-	-
272	Social assistance benefits	592.6	326.2	735.8	941.4
273	Employer social benefits	3,527.8	2,023.5	4,119.6	4,188.5
28	Other expense	2,778.2	1,290.8	3,083.0	2,321.8
282	Miscellaneous other expense	2,778.2	1,290.8	3,083.0	2,321.8
2821	Current	2,121.3	630.0	2,244.2	1,312.2
2822	Capital	656.9	660.8	838.8	1,009.6

¹ Revised

**Fig. 2 - Budgetary Central Government - Expense
by Type, 2011**

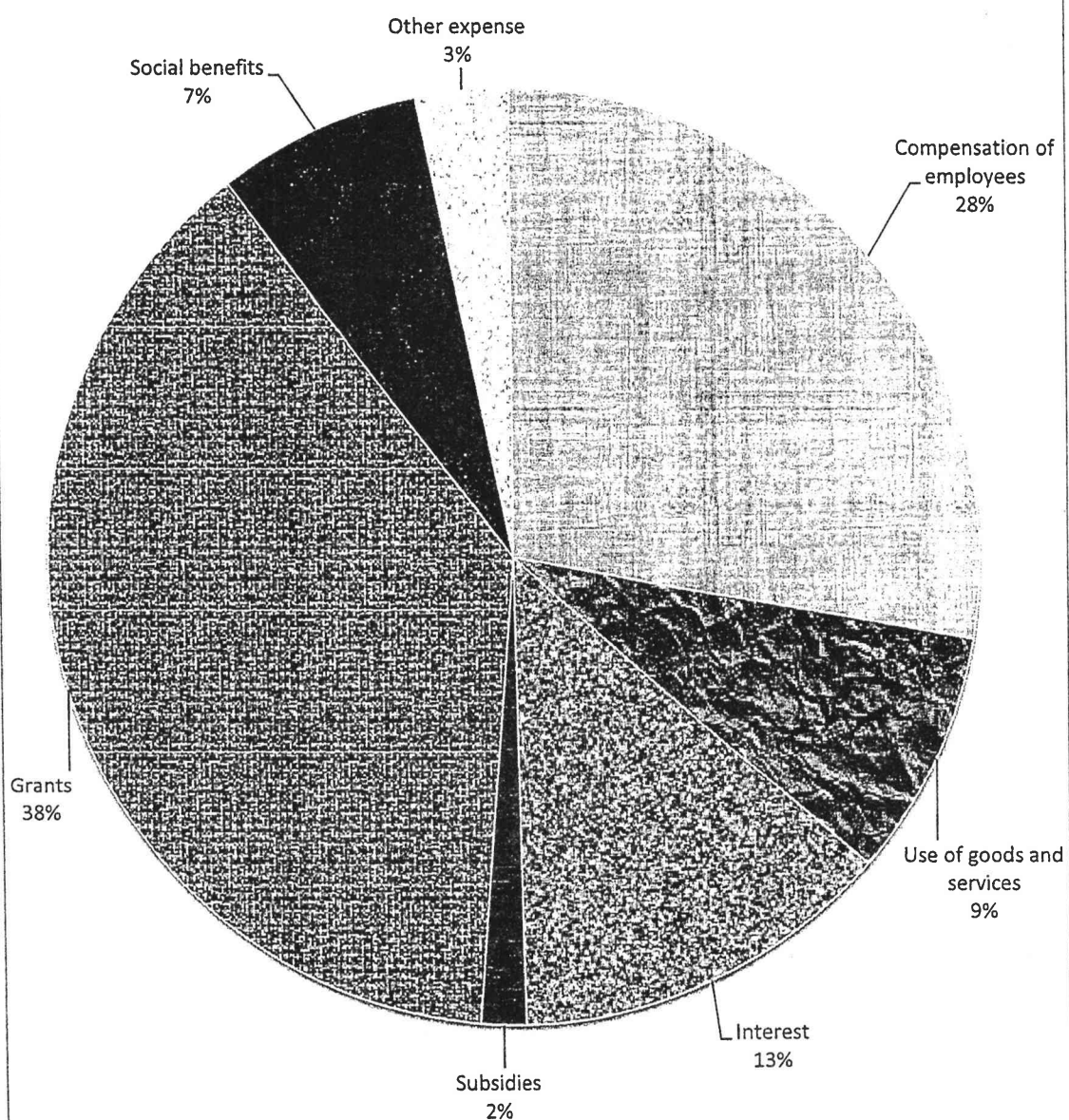


Table 1.4 - Transactions in Assets and Liabilities, 2008/2009 - 2011
Budgetary Central Government

GFS Code	TRANSACTION IN ASSETS AND LIABILITIES	R million			
		Budgetary Central Government			
		2008/2009	Jul-Dec 2009	Jan-Dec 2010 ¹	Jan-Dec 2011
31	Net acquisition of nonfinancial assets	5,545.8	4,945.9	8,076.2	8,632.6
311	Fixed assets	5,403.9	4,945.9	7,859.5	8,194.1
3111	Buildings and structures	4,021.8	3,648.8	6,409.9	6,536.8
3112	Machinery and equipment	1,067.3	961.5	1,082.3	1,499.3
3113	Other fixed assets	314.8	335.6	367.3	158.0
314	Nonproduced assets	141.9	-	216.6	438.5
32	Net acquisition of financial assets by instrument	2,701.8	3,134.3	-2,512.6	4,668.8
3202	Currency and deposits	990.1	3,248.5	-3,071.0	1,676.7
3203	Securities other than shares	-	-	-	-
3204	Loans	263.4	-114.2	22.0	2,265.4
3205	Shares and other equity	1,448.3	-	536.4	726.7
321	Domestic	2,701.8	3,134.3	-2,618.6	4,568.1
3212	Currency and deposits	990.1	3,248.5	-3,071.0	1,676.7
3213	Securities other than shares	-	-	-	-
3214	Loan	263.4	-114.2	22.0	2,265.4
3215	Shares and other equity	1,448.3	-	430.4	626.0
322	Foreign	-	-	106.0	100.7
33	Net incurrence of liabilities by instrument	11,133.8	8,993.5	7,067.2	15,015.6
3302	Currency and deposits	90.9	4,488.2	-4,140.9	2,869.1
3303	Securities other than shares	6,223.1	4,216.3	5,163.8	6,563.0
3304	Loans	4,600.7	-5.9	5,594.5	5,392.3
3305	Shares and other equity	-	-	-	-
3308	Other accounts payable	219.1	294.9	449.8	191.2
331	Domestic	7,619.5	8,803.1	1,631.2	9,451.1
3312	Currency and deposits	90.9	4,488.2	-4,140.9	2,869.1
3313	Securities other than shares	7,309.5	4,020.0	5,322.3	6,390.8
3314	Loans	-	-	-	-
3315	Shares and other equity	-	-	-	-
3318	Other accounts payable	219.1	294.9	449.8	191.2
332	Foreign	3,514.3	190.4	5,436.0	5,564.5
3322	Currency and deposits	-	-	-	-
3323	Securities other than shares	-1,086.4	196.3	-158.5	172.2
3324	Loans	4,600.7	-5.9	5,594.5	5,392.3
3325	Shares and other equity	-	-	-	-
3328	Other accounts payable	-	-	-	-

¹ Revised

Fig. 3 - Budgetary Central Government - Net Acquisition of Nonfinancial Assets by Type, 2011

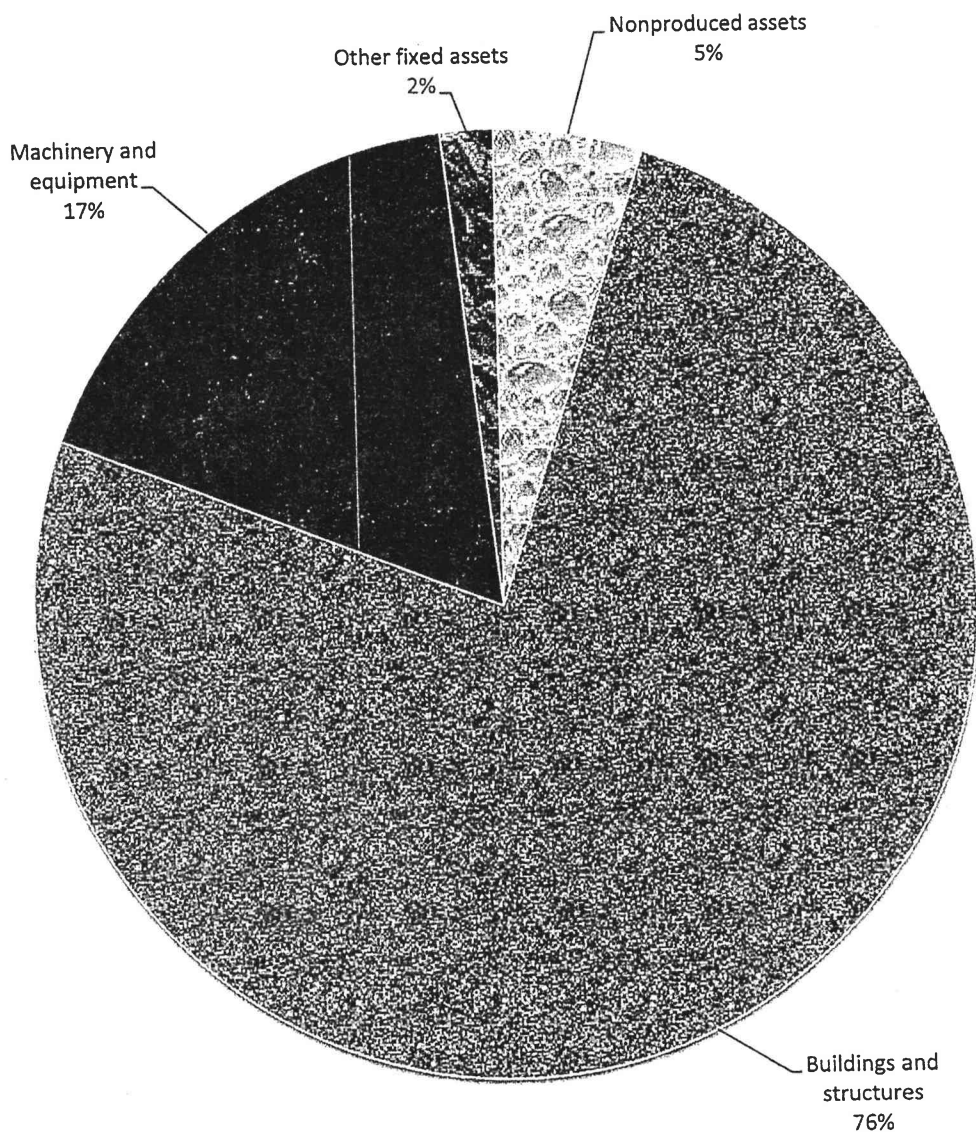


Table 1.5 - Outlays by Functions of Government, 2008/2009 - 2011

Budgetary Central Government

GFS Code	OUTLAYS BY FUNCTIONS OF GOVERNMENT	R million			
		Budgetary Central Government			
		2008/2009	Jul-Dec 2009	Jan-Dec 2010	Jan-Dec 2011
7	TOTAL OUTLAYS	71,774.9	39,621.0	76,251.6	80,779.2
701	General public services	19,991.1	11,057.9	19,753.6	19,181.7
7017	Public debt transactions	10,687.5	5,325.7	10,261.9	9,629.2
7018	Transfers of general character betw. levels of govt.	3,142.0	2,430.9	3,450.8	3,897.9
703	Public order and safety	5,577.8	3,403.9	6,173.2	7,441.6
704	Economic affairs	10,426.3	5,352.0	10,723.4	11,462.5
7042	Agriculture, forestry, fishing, and hunting	2,679.5	853.6	2,911.0	2,019.3
7043	Fuel and energy	28.1	215.8	37.4	54.9
7044	Mining, manufacturing, and construction	3,449.3	160.7	400.7	262.9
7045	Transport	3,261.7	3,544.5	4,280.1	8,717.8
7046	Communication	-	-	-	-
705	Environmental protection	2,081.8	1,607.6	2,616.2	2,563.3
706	Housing and community amenities	2,391.8	717.1	1,587.0	3,718.7
707	Health	5,823.7	3,521.0	7,726.3	7,326.6
708	Recreation, culture and religion	691.7	358.1	649.2	721.8
709	Education	9,658.6	5,188.7	10,091.9	10,329.3
710	Social protection	15,132.1	8,414.7	16,930.8	18,033.7

**Fig. 4 - Budgetary Central Government - Outlays
by Functions of Government, 2011**

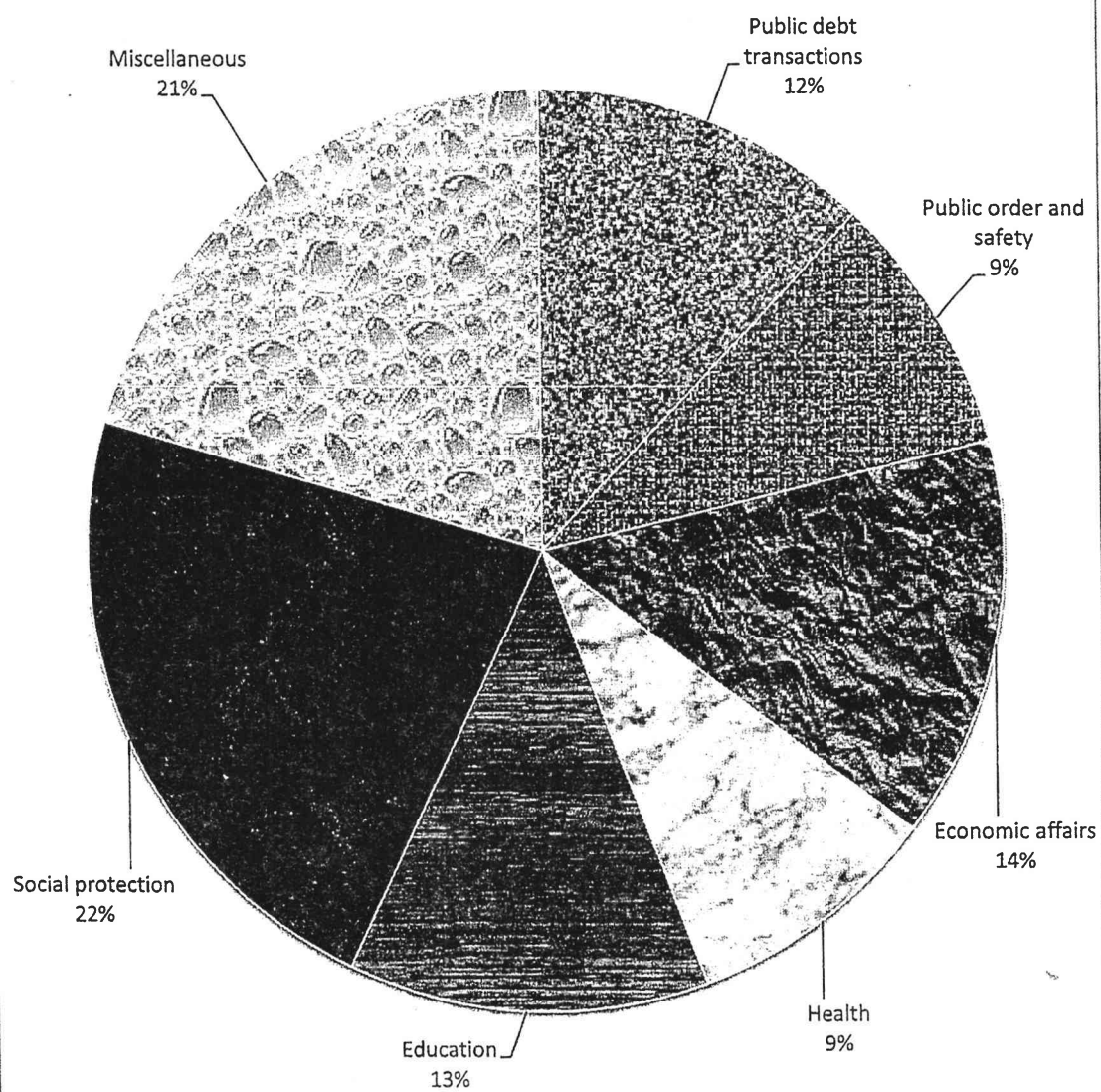


Table 1.6 - Transactions in Financial Assets and Liabilities by sector, 2008/2009 - 2011
Budgetary Central Government

GFS Code	TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES BY SECTOR	R million			
		Budgetary Central Government			
		2008/2009 ¹	Jul-Dec 2009	Jan-Dec 2010 ¹	Jan-Dec 2011
82	Net acquisition of financial assets	2,701.8	3,134.3	-2,512.6	4,668.8
821	Domestic	2,701.8	3,134.3	-2,618.6	4,568.1
8211	General government	1,045.1	3,248.5	-3,034.5	1,644.2
8212	Central bank	287.0	-13.6	430.4	433.1
8213	Other depository corporations	-0.8	-	-46.7	-23.5
8214	Financial corporations not elsewhere classified	588.0	-6.6	-7.0	2.7
8215	Nonfinancial corporations	782.5	-94.0	39.4	2,511.6
8216	Households & nonprofit institutions serving h/holds	-	-	-0.2	-
822	Foreign	-	-	106.0	100.7
8221	General government	-	-	-	-
8227	International organizations	-	-	106.0	100.7
8228	Financial corporations other than internat'l org's	-	-	-	-
8229	Other nonresidents	-	-	-	-
83	Net incurrence of liabilities	11,133.8	8,993.5	7,067.2	15,015.6
831	Domestic	7,619.5	8,803.1	1,631.2	9,451.1
8311	General government	1,128.6	8,509.1	-1,051.7	10,665.4
8312	Central bank	-134.4	1,175.7	3,613.1	3,808.9
8313	Other depository corporations	2,606.2	-700.2	-1,976.2	-6,204.3
8314	Financial corporations not elsewhere classified	3,860.2	888.8	852.5	1,574.8
8315	Nonfinancial corporations	158.5	-1,248.4	417.8	-269.7
8316	Households & nonprofit institutions serving h/holds	-	178.1	-224.3	-124.0
832	Foreign	3,514.3	190.4	5,436.0	5,564.5
8321	General government	620.1	-	4,313.7	-
8327	International organizations	3,248.1	-146.9	728.2	4,451.0
8328	Financial corporations other than internat'l org's	-363.0	47.1	394.1	-104.3
8329	Other nonresidents	9.1	290.2	-	1,217.8

¹ Revised

Table 2.1 - Statement of Government Operations, 2008/2009 - 2011
Consolidated Central Government¹

R million

GFS Code	Statement of Government Operations	Central Government			
		2008/2009	Jul-Dec 2009	Jan-Dec 2010	Jan-Dec 2011
	TRANSACTIONS AFFECTING NET WORTH:				
1	Revenue	69,024.3	37,513.2	70,087.2	74,807.3
11	Taxes	52,729.1	27,778.1	55,483.7	59,531.4
12	Social contributions	4,597.8	2,489.1	5,077.7	5,422.3
13	Grants	2,783.0	3,882.4	1,991.0	2,344.5
14	Other revenue	8,914.4	3,363.6	7,534.8	7,509.1
2	Expense	61,133.1	33,950.6	67,807.2	67,452.0
21	Compensation of employees	21,835.8	11,939.1	23,890.8	24,572.1
22	Use of goods and services	6,933.6	3,697.3	8,068.4	8,183.5
24	Interest	8,065.4	4,025.2	7,437.7	6,377.5
25	Subsidies	1,137.0	604.0	1,331.8	1,374.0
26	Grants	3,467.7	2,637.3	4,278.3	4,190.0
27	Social benefits	13,762.5	7,779.3	15,697.2	16,774.0
28	Other expense	5,931.1	3,268.4	7,103.1	5,980.9
GOB	Gross operating balance	7,891.2	3,562.6	2,280.0	7,355.3
	TRANSACTIONS IN NONFINANCIAL ASSETS:				
31	Net Acquisition of Nonfinancial Assets	6,267.3	5,173.0	9,360.8	11,054.4
311	Fixed assets	6,125.4	5,172.6	9,140.8	10,615.9
314	Nonproduced assets	141.9	0.4	220.0	438.5
NLB	Net lending / borrowing	1,623.9	- 1,610.4	- 7,080.8	- 3,699.1
	TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES (FINANCING):				
32	Net acquisition of financial assets	13,565.7	3,798.5	- 1,920.3	4,228.7
321	Domestic	13,565.7	3,798.5	- 2,026.3	4,128.0
322	Foreign	-	-	106.0	100.7
33	Net incurrence of liabilities	11,941.7	5,409.0	5,160.8	7,927.7
331	Domestic	8,427.4	5,218.6	- 275.2	2,363.2
332	Foreign	3,514.3	190.4	5,436.0	5,564.5

¹ Consolidation is the elimination of transactions among the units to be consolidated. The sum of the individual units may not therefore add up to the consolidated total.

Table 2.2 - Revenue , 2008/2009 - 2011
Consolidated Central Government¹

GFS Code	REVENUE	R million			
		Central Government			
		2008/2009	Jul-Dec 2009	Jan-Dec 2010	Jan-Dec 2011
1	REVENUE	69,024.3	37,513.1	70,087.2	74,807.3
11	Taxes	52,729.1	27,778.1	55,483.7	59,531.4
111	Taxes on income, profits, and capital gains	15,295.8	8,059.1	13,976.3	13,619.7
1111	Payable by individuals	4,053.2	2,287.7	4,497.1	4,913.3
1112	Payable by corporations and other enterprises	10,259.0	5,210.6	8,428.0	7,847.0
1113	Unallocable	983.6	560.8	1,051.2	859.4
112	Taxes on payroll and workforce	262.6	88.1	176.1	186.7
113	Taxes on property	3,939.7	1,712.5	3,904.3	3,939.5
1131	Recurrent taxes on immovable property	9.8	8.3	6.3	6.3
1134	Taxes on financial and capital transactions	3,834.0	1,691.1	3,859.9	3,748.2
1135	Other nonrecurrent taxes on property	95.9	13.1	38.1	185.0
114	Taxes on goods and services	31,135.8	16,342.4	34,731.9	38,982.3
1141	General taxes on goods and services	18,980.1	9,982.0	21,094.4	22,849.5
1142	Excises	8,505.5	4,627.5	9,331.0	11,502.0
1144	Taxes on specific services	2,137.5	1,009.2	2,730.7	2,944.8
1145	Taxes on use of goods, permission to use goods	1,512.7	723.7	1,575.8	1,686.0
11451	Motor vehicles taxes	1,023.0	535.9	1,117.1	1,155.4
11452	Other	489.7	187.8	458.7	530.6
1146	Other taxes on goods and services	-	-	-	-
115	Customs and other import duties	1,501.2	801.6	1,525.2	1,560.3
116	Other taxes	594.0	774.5	1,169.9	1,242.9
12	Social contributions	4,597.8	2,489.1	5,077.7	5,422.3
121	Social security contributions	2,504.6	1,364.0	2,815.1	3,096.0
122	Other social contributions	2,093.2	1,125.1	2,262.6	2,326.3
13	Grants	2,783.0	3,882.4	1,991.0	2,344.5
131	From foreign governments	0.9	317.8	2.1	222.1
1311	Current	0.9	-	2.1	3.5
1312	Capital	-	317.8	-	218.6
132	From international organizations	2,782.1	2,864.6	1,988.9	2,122.4
1321	Current	1.0	2.0	40.8	48.2
1322	Capital	2,781.1	2,862.6	1,948.1	2,074.2
133	From other general government units	-	700.0	-	-
1331	Current	-	-	-	-
1332	Capital	-	700.0	-	-
14	Other revenue	8,914.4	3,363.6	7,534.8	7,509.1
141	Property income	6,529.5	2,006.2	4,938.1	4,252.4
142	Sales of goods and services	1,757.3	956.4	1,980.6	2,361.0
143	Fines, penalties, and forfeits	217.2	128.4	269.3	302.4
145	Miscellaneous and unidentified revenue	410.3	271.8	345.2	545.2

¹ Consolidation is the elimination of transactions among the units to be consolidated. The sum of the individual units may not therefore add up to the consolidated total.

Table 2.3 - Expense, 2008/2009 - 2011
Consolidated Central Government¹

R million

GFS Code	EXPENSE	Central Government			
		2008/2009 ²	Jul-Dec 2009 ²	Jan-Dec 2010	Jan-Dec 2011
2	EXPENSE	61,133.1	33,950.6	67,807.3	67,452.0
21	Compensation of employees	21,835.8	11,939.1	23,890.8	24,572.1
211	Wages and salaries	19,633.4	10,702.8	21,404.6	22,047.6
212	Social contributions	2,202.4	1,236.3	2,486.2	2,524.5
22	Use of goods and services	6,933.6	3,697.3	8,068.4	8,183.5
24	Interest	8,065.4	4,025.2	7,437.7	6,377.5
241	To nonresidents	401.1	195.5	375.7	439.7
242	To residents other than general government	7,664.3	3,829.6	7,062.0	5,937.8
243	To other general government units	-	-	-	-
25	Subsidies	1,137.0	604.0	1,331.8	1,374.0
251	To public corporations	355.0	234.0	506.7	421.0
252	To private enterprises	782.0	370.0	825.1	953.0
26	Grants	3,467.7	2,637.3	4,278.3	4,190.0
261	To foreign governments	-	-	24.0	4.6
2611	Current	-	-	-	-
2612	Capital	-	-	24.0	4.6
262	To international organizations .	195.9	106.6	250.5	287.4
2621	Current	190.9	106.3	250.5	287.4
2622	Capital	5.0	0.3	-	-
263	To other general government units	3,271.8	2,530.7	4,003.8	3,898.0
2631	Current	2,815.6	1,552.2	3,126.5	3,262.7
2632	Capital	456.2	978.5	877.3	635.3
27	Social benefits	13,762.6	7,779.3	15,697.1	16,774.0
271	Social security benefits	8,901.6	5,037.0	10,075.2	10,826.3
272	Social assistance benefits	593.4	328.2	739.8	941.4
273	Employer social benefits	4,267.5	2,414.1	4,882.2	5,006.3
28	Other expense	5,931.1	3,268.4	7,103.1	5,980.9
282	Miscellaneous other expense	5,931.1	3,268.4	7,103.1	5,980.9
2821	Current	4,760.4	2,266.6	5,340.9	4,970.6
2822	Capital	1,170.7	1,001.8	1,762.2	1,010.3

1 Consolidation is the elimination of transactions among the units to be consolidated. The sum of the individual units may not therefore add up to the consolidated total.

2 Revised

Table 2.4 - Transactions in Assets and Liabilities, 2008/2009 - 2011
Consolidated Central Government¹

GFS Code	TRANSACTION IN ASSETS AND LIABILITIES	R million			
		Central Government			
		2008/2009	Jul-Dec 2009	Jan-Dec 2010 ²	Jan-Dec 2011
31	Net acquisition of nonfinancial assets	6,267.3	5,173.0	9,360.8	11,054.4
311	Fixed assets	6,125.4	5,172.6	9,143.2	10,615.9
3111	Buildings and structures	4,396.9	3,739.5	7,405.4	8,699.4
3112	Machinery and equipment	1,322.7	1,074.0	1,315.2	1,715.6
3113	Other fixed assets	405.8	359.0	422.6	200.9
314	Nonproduced assets	141.9	0.4	217.5	438.5
32	Net acquisition of financial assets by instrument	13,565.7	3,798.5	-1,920.3	4,228.7
3202	Currency and deposits	10,013.5	4,658.6	-3,793.2	589.6
3203	Securities other than shares	1,548.7	-	1,100.0	559.2
3204	Loans	419.5	-890.0	259.9	2,200.9
3205	Shares and other equity	1,584.0	29.9	513.0	879.0
321	Domestic	13,565.7	3,798.5	-2,026.3	4,128.0
3212	Currency and deposits	10,013.5	4,658.6	-3,793.2	589.6
3213	Securities other than shares	1,548.7	-	1,100.0	559.2
3214	Loan	419.5	-890.0	259.9	2,200.9
3215	Shares and other equity	1,584.0	29.9	407.0	778.3
322	Foreign	-	-	106.0	100.7
33	Net incurrence of liabilities by instrument	11,941.7	5,409.0	5,160.8	7,927.7
3302	Currency and deposits	90.9	4,801.0	-3,126.6	2,869.1
3303	Securities other than shares	7,031.0	319.0	2,243.1	-524.9
3304	Loans	4,600.7	-5.9	5,594.5	5,392.3
3305	Shares and other equity	-	-	-	-
3308	Other accounts payable	219.1	294.9	449.8	191.2
331	Domestic	8,427.4	5,218.6	-275.2	2,363.2
3312	Currency and deposits	90.9	4,801.0	-3,126.6	2,869.1
3313	Securities other than shares	8,117.4	122.7	2,401.6	-697.1
3314	Loans	-	-	-	-
3315	Shares and other equity	-	-	-	-
3318	Other accounts payable	219.1	294.9	449.8	191.2
332	Foreign	3,514.3	190.4	5,436.0	5,564.5
3322	Currency and deposits	-	-	-	-
3323	Securities other than shares	-1,086.4	196.3	-158.5	172.2
3324	Loans	4,600.7	-5.9	5,594.5	5,392.3
3325	Shares and other equity	-	-	-	-
3328	Other accounts payable	-	-	-	-

¹ Consolidation is the elimination of transactions among the units to be consolidated. The sum of the individual units may not therefore add up to the consolidated total.

² Revised

Table 2.5 - Outlays by Functions of Government, 2008/2009 - 2011
Consolidated Central Government¹

R million

GFS Code	OUTLAYS BY FUNCTIONS OF GOVERNMENT	Central Government			
		2008/2009	Jul-Dec 2009	Jan-Dec 2010	Jan-Dec 2011
7	TOTAL OUTLAYS	67,400.6	39,123.5	77,168.0	78,506.3
701	General public services	17,765.1	9,952.2	17,286.2	16,200.6
7017	Public debt transactions	8,065.4	4,024.9	7,437.2	6,377.5
7018	Transfers of general character betw. levels of govt.	3,271.8	2,529.9	5,757.2	3,897.9
703	Public order and safety	5,598.6	3,408.7	6,156.1	7,441.6
704	Economic affairs	6,730.7	4,065.9	9,191.1	9,322.6
7042	Agriculture, forestry, fishing, and hunting	2,794.9	1,066.9	3,111.8	2,191.1
7043	Fuel and energy	131.5	120.8	177.4	65.9
7044	Mining, manufacturing, and construction	361.5	195.6	430.7	276.4
7045	Transport	2,377.2	1,873.8	4,371.2	10,140.0
7046	Communication	79.9	37.7	95.1	198.0
705	Environmental protection	2,093.4	1,605.9	2,612.7	2,571.6
706	Housing and community amenities	1,126.9	982.6	2,173.7	2,261.3
707	Health	5,840.0	3,449.8	7,726.7	7,348.6
708	Recreation, culture and religion	698.4	379.9	712.8	761.9
709	Education	10,313.8	5,810.3	11,316.3	11,596.4
710	Social protection	17,233.7	9,468.2	19,992.4	21,001.7

¹ Consolidation is the elimination of transactions among the units to be consolidated. The sum of the individual units may not therefore add up to the consolidated total.

Table 2.6 - Transactions in Financial Assets and Liabilities by sector, 2008/2009 - 2011
Consolidated Central Government¹

GFS Code	TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES BY SECTOR	R million			
		Central Government			
		2008/2009 ²	Jul-Dec 2009	Jan-Dec 2010 ²	Jan-Dec 2011
82	Net acquisition of financial assets	13,565.6	3,798.5	-1,920.3	4,228.7
821	Domestic	13,565.6	3,798.5	-2,026.3	4,128.0
8211	General government	2,593.7	3,248.5	-1,934.5	2203.4
8212	Central bank	5,813.8	2,140.9	430.4	433.1
8213	Other depository corporations	3,494.0	-744.4	-768.9	-1110.6
8214	Financial corporations not elsewhere classified	725.5	23.3	-30.4	155.0
8215	Nonfinancial corporations	938.6	-869.8	277.3	2447.1
8216	Households & nonprofit institutions serving h/holds	-	-	-0.2	-
822	Foreign	-	-	106.0	100.7
8221	General government	-	-	-	-
8227	International organizations	-	-	106.0	100.7
8228	Financial corporations other than internat'l org's	-	-	-	-
8229	Other nonresidents	-	-	-	-
83	Net incurrence of liabilities	11,941.6	5,409.0	5,160.8	7,927.7
831	Domestic	8,427.3	5,218.6	-275.2	2,363.2
8311	General government	1,936.4	4,611.8	-3,972.4	3,577.5
8312	Central bank	-134.4	1,175.7	4,026.2	3,808.9
8313	Other depository corporations	2,606.2	-387.4	-1,375.0	-6,204.3
8314	Financial corporations not elsewhere classified	3,860.2	888.8	852.5	1,574.8
8315	Nonfinancial corporations	158.5	-1,248.4	417.8	-269.7
8316	Households & nonprofit institutions serving h/holds	0.0	178.1	-224.3	-124.0
832	Foreign	3,514.3	190.4	5,436.0	5,564.5
8321	General government	620.1	-	4,313.7	-
8327	International organizations	3,248.1	-146.9	728.2	4,451.0
8328	Financial corporations other than internat'l org's	-363.0	47.1	394.1	-104.3
8329	Other nonresidents	9.1	290.2	-	1,217.8

¹ Consolidation is the elimination of transactions among the units to be consolidated. The sum of the individual units may not therefore add up to the consolidated total.

Table 3.1 - Statement of Government Operations, 2008/2009 - 2011
Consolidated General Government¹

R million

GFS Code	Statement of Government Operations	General Government			
		2008/2009	Jul-Dec 2009	Jan-Dec 2010	Jan-Dec 2011
	TRANSACTIONS AFFECTING NET WORTH:				
1	Revenue	69,947.0	37,297.9	71,079.1	75,845.0
11	Taxes	53,384.9	28,116.7	56,224.0	60,293.7
12	Social contributions	4,597.8	2,489.4	5,078.3	5,422.8
13	Grants	2,783.0	3,182.4	1,991.0	2,344.5
14	Other revenue	9,181.3	3,509.4	7,785.8	7,784.0
2	Expense	61,430.5	33,372.3	67,666.6	67,636.5
21	Compensation of employees	23,993.7	13,099.4	26,219.2	26,980.0
22	Use of goods and services	7,783.3	4,167.2	8,943.7	9,107.8
24	Interest	8,066.1	4,025.2	7,440.5	6,380.5
25	Subsidies	1,148.0	613.3	1,336.5	1,378.0
26	Grants	195.9	106.6	274.5	292.0
27	Social benefits	14,222.9	8,024.3	16,222.0	17,373.7
28	Other expense	6,020.6	3,336.3	7,230.2	6,124.5
GOB	Gross operating balance	8,516.5	3,925.6	3,412.5	8,208.5
	TRANSACTIONS IN NONFINANCIAL ASSETS:				
31	Net Acquisition of Nonfinancial Assets	7,002.8	5,683.3	10,468.9	11,967.8
311	Fixed assets	6,780.3	5,603.3	10,247.5	11,527.6
314	Nonproduced assets	222.5	80.0	221.4	440.2
NLB	Net lending / borrowing	1,513.7	- 1,757.7	- 7,056.4	- 3,759.3
	TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES (FINANCING):				
32	Net acquisition of financial assets	13,526.0	3,799.9	- 1,896.0	4,244.4
321	Domestic	13,526.0	3,799.9	- 2,002.0	4,143.7
322	Foreign	-	-	106.0	100.7
33	Net incurrence of liabilities	12,012.1	5,557.7	5,160.8	8,003.7
331	Domestic	8,497.8	5,367.3	- 275.2	2,439.2
332	Foreign	3,514.3	190.4	5,436.0	5,564.5

¹ Consolidation is the elimination of transactions among the units to be consolidated. The sum of the individual units may not therefore add up to the consolidated total.

Table 3.2 - Revenue , 2008/2009 - 2011
Consolidated General Government¹

GFS Code	REVENUE	R million			
		General Government			
		2008/2009	Jul-Dec 2009	Jan-Dec 2010	Jan-Dec 2011
1	REVENUE	69,947.0	37,297.9	71,079.1	75,845.0
11	Taxes	53,384.9	28,116.7	56,224.0	60,293.7
111	Taxes on income, profits, and capital gains	15,295.8	8,059.1	13,976.3	13,619.7
1111	Payable by individuals	4,053.2	2,287.7	4,497.1	4,913.3
1112	Payable by corporations and other enterprises	10,259.0	5,210.6	8,428.0	7,847.0
1113	Unallocable	983.6	560.8	1,051.2	859.4
112	Taxes on payroll and workforce	262.6	264.9	176.1	186.7
113	Taxes on property	4,276.8	1,712.5	4,314.6	4,349.7
1131	Recurrent taxes on immovable property	346.9	8.3	416.6	416.5
1134	Taxes on financial and capital transactions	3,834.0	1,691.1	3,859.9	3,748.2
1135	Other nonrecurrent taxes on property	95.9	13.1	38.1	185.0
114	Taxes on goods and services	31,454.5	16,504.1	35,061.9	39,334.3
1141	General taxes on goods and services	18,980.1	9,982.0	21,094.4	22,921.0
1142	Excises	8,505.5	4,627.5	9,331.0	11,502.0
1144	Taxes on specific services	2,137.5	1,009.2	2,730.7	2,944.8
1145	Taxes on use of goods, permission to use goods	1,794.9	874.3	1,832.6	1,959.4
11451	<i>Motor vehicles taxes</i>	<i>1,023.0</i>	<i>535.9</i>	<i>1,117.1</i>	<i>1,155.4</i>
11452	<i>Other</i>	<i>771.9</i>	<i>338.4</i>	<i>715.5</i>	<i>804.0</i>
1146	Other taxes on goods and services	36.5	11.1	73.2	7.1
115	Customs and other import duties	1,501.2	801.6	1,525.2	1,560.3
116	Other taxes	594.0	774.5	1,169.9	1,242.9
12	Social contributions	4,597.8	2,489.4	5,078.3	5,422.8
121	Social security contributions	2,504.6	1,364.0	2,815.1	3,096.0
122	Other social contributions	2,093.2	1,125.4	2,263.2	2,326.8
13	Grants	2,783.0	3,182.4	1,991.0	2,344.5
131	From foreign governments	0.9	317.8	2.1	222.1
1311	Current	0.9	-	2.1	3.5
1312	Capital	-	317.8	-	218.6
132	From international organizations	2,782.1	2,864.6	1,988.9	2,122.4
1321	Current	1.0	2.0	40.8	48.2
1322	Capital	2,781.1	2,862.6	1,948.1	2,074.2
133	From other general government units	-	-	-	-
1331	Current	-	-	-	-
1332	Capital	-	-	-	-
14	Other revenue	9,181.3	3,509.4	7,785.8	7,784.0
141	Property income	6,626.6	2,058.0	5,019.9	4,327.6
142	Sales of goods and services	1,859.3	1,012.2	2,098.7	2,495.0
143	Fines, penalties, and forfeits	218.9	141.0	272.3	306.4
145	Miscellaneous and unidentified revenue	476.5	296.0	393.3	606.9

¹ Consolidation is the elimination of transactions among the units to be consolidated. The sum of the individual units may not therefore add up to the consolidated total.

Table 3.3 - Expenses, 2008/2009 - 2011
Consolidated General Government¹

R million

GFS Code	EXPENSE	General Government			
		2008/2009 ²	Jul-Dec 2009 ²	Jan-Dec 2010	Jan-Dec 2011
2	EXPENSE	61,430.5	33,372.3	67,666.6	67,636.5
21	Compensation of employees	23,993.7	13,099.4	26,219.2	26,980.0
211	Wages and salaries	21,640.5	11,781.3	23,581.4	24,224.8
212	Social contributions	2,353.2	1,318.1	2,637.8	2,755.2
22	Use of goods and services	7,783.3	4,167.2	8,943.7	9,107.8
24	Interest	8,066.1	4,025.2	7,440.5	6,380.5
241	To nonresidents	401.2	195.5	375.7	439.7
242	To residents other than general government	7,664.3	3,829.6	7,062.0	5,937.8
243	To other general government units	0.6	-	2.8	3.0
25	Subsidies	1,148.0	613.3	1,336.5	1,378.0
251	To public corporations	366.0	243.3	511.4	425.0
252	To private enterprises	782.0	370.0	825.1	953.0
26	Grants	195.9	106.6	274.5	292.0
261	To foreign governments	-	-	24.0	4.6
2611	Current	-	-	-	-
2612	Capital	-	-	24.0	4.6
262	To international organizations .	195.9	106.6	250.5	287.4
2621	Current	190.9	106.3	250.5	287.4
2622	Capital	5.0	0.3	-	-
263	To other general government units	-	-	-	-
2631	Current	-	-	-	-
2632	Capital	-	-	-	-
27	Social benefits	14,222.9	8,024.3	16,222.0	17,373.7
271	Social security benefits	9,088.2	5,138.7	10,271.0	11,083.5
272	Social assistance benefits	655.6	360.0	814.6	1,034.4
273	Employer social benefits	4,479.1	2,525.6	5,136.5	5,255.8
28	Other expense	6,020.6	3,336.3	7,230.2	6,124.5
282	Miscellaneous other expense	6,020.6	3,336.3	7,230.2	6,124.5
2821	Current	4,849.5	2,334.5	5,467.0	5,113.3
2822	Capital	1,171.1	1,001.8	1,763.2	1,011.2

1 Consolidation is the elimination of transactions among the units to be consolidated. The sum of the individual units may not therefore add up to the consolidated total.

2 Revised

Table 3.4 - Transactions in Assets and Liabilities, 2008/2009 - 2011
Consolidated General Government¹

GFS Code	TRANSACTION IN ASSETS AND LIABILITIES	R million			
		General Government			
		2008/2009 ²	Jul-Dec 2009	Jan-Dec 2010 ²	Jan-Dec 2011
31	Net acquisition of nonfinancial assets	7,002.8	5,683.3	10,468.9	11,967.8
311	Fixed assets	6,780.3	5,603.3	10,249.9	11,527.6
3111	Buildings and structures	4,926.3	3,970.3	8,367.7	9,495.3
3112	Machinery and equipment	1,415.0	1,270.4	1,429.6	1,820.7
3113	Other fixed assets	439.0	362.4	452.7	211.6
314	Nonproduced assets	222.5	80.0	218.9	440.2
32	Net acquisition of financial assets	13,526.0	3,799.9	-1,896.0	4,244.4
3202	Currency and deposits	10,028.8	4,660.0	-3,768.9	605.3
3203	Securities other than shares	1,548.7	-	1,100.0	559.2
3204	Loans	364.5	-890.0	259.9	2,200.9
3205	Shares and other equity	1,584.0	29.9	513.0	879.0
321	Domestic	13,526.0	3,799.9	-2,002.0	4,143.7
3212	Currency and deposits	10,028.8	4,660.0	-3,768.9	605.3
3213	Securities other than shares	1,548.7	-	1,100.0	559.2
3214	Loan	364.5	-890.0	259.9	2,200.9
3215	Shares and other equity	1,584.0	29.9	407.0	778.3
322	Foreign	-	-	106.0	100.7
33	Net incurrence of liabilities	12,012.1	5,557.7	5,160.8	8,003.7
3302	Currency and deposits	161.3	4,949.7	-3,126.6	2,945.1
3303	Securities other than shares	7,031.0	319.0	2,243.1	-524.9
3304	Loans	4,600.7	-5.9	5,594.5	5,392.3
3305	Shares and other equity	-	-	-	-
3308	Other accounts payable	219.1	294.9	449.8	191.2
331	Domestic	8,497.8	5,367.3	-275.2	2,439.2
3312	Currency and deposits	161.3	4,949.7	-3,126.6	2,945.1
3313	Securities other than shares	8,117.4	122.7	2,401.6	-697.1
3314	Loans	-	-	-	-
3315	Shares and other equity	-	-	-	-
3318	Other accounts payable	219.1	294.9	449.8	191.2
332	Foreign	3,514.3	190.4	5,436.0	5,564.5
3322	Currency and deposits	-	-	-	-
3323	Securities other than shares	-1,086.4	196.3	-158.5	172.2
3324	Loans	4,600.7	-5.9	5,594.5	5,392.3
3325	Shares and other equity	-	-	-	-
3328	Other accounts payable	-	-	-	-

¹ Consolidation is the elimination of transactions among the units to be consolidated. The sum of the individual units may not therefore add up to the consolidated total.

² Revised

Table 3.5 - Outlays by Functions of Government, 2008/2009 - 2011
Consolidated General Government¹

GFS Code	OUTLAYS BY FUNCTIONS OF GOVERNMENT	R million			
		General Government			
		2008/2009	Jul-Dec 2009	Jan-Dec 2010	Jan-Dec 2011
7	TOTAL OUTLAYS	68,433.6	39,055.9	78,135.6	79,604.4
701	General public services	15,342.7	8,135.0	14,994.7	13,562.1
7017	Public debt transactions	8,066.1	4,024.9	7,437.2	6,380.5
7018	Transfers of general character betw. levels of govt.	-	98.2	2,306.4	-
703	Public order and safety	5,630.8	3,424.4	6,188.1	7,476.1
704	Economic affairs	7,766.6	4,584.9	10,238.0	10,252.1
7042	Agriculture, forestry, fishing, and hunting	2,995.9	1,160.3	3,266.6	2,345.5
7043	Fuel and energy	131.5	241.6	177.4	65.9
7044	Mining, manufacturing, and construction	835.5	667.0	946.0	720.8
7045	Transport	2,714.8	2,012.8	4,712.8	10,445.7
7046	Communication	84.1	39.4	98.8	201.8
705	Environmental protection	2,436.5	1,772.0	2,956.4	2,924.2
706	Housing and community amenities	1,879.3	1,277.8	2,494.0	3,109.7
707	Health	6,123.3	3,652.8	8,121.5	7,720.1
708	Recreation, culture and religion	948.1	538.0	983.8	1,007.1
709	Education	10,494.0	5,908.9	11,518.1	11,838.0
710	Social protection	17,812.2	9,762.1	20,641.0	21,715.0

¹ Consolidation is the elimination of transactions among the units to be consolidated. The sum of the individual units may not therefore add up to the consolidated total.

Table 3.6 - Transactions in Financial Assets and Liabilities by sector, 2008/2009 - 2011
Consolidated General Government¹

GFS Code	TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES BY SECTOR	R million			
		General Government			
		2008/2009 ²	Jul-Dec 2009	Jan-Dec 2010 ²	Jan-Dec 2011
82	Net acquisition of financial assets	13,525.9	3,799.9	-1,896.0	4,244.4
821	Domestic	13,525.9	3,799.9	-2,002.0	4,143.7
8211	General government	2,538.7	3,248.5	-1,934.5	2,203.4
8212	Central bank	5,813.8	2,140.9	430.4	433.1
8213	Other depository corporations	3,509.3	-743.0	-744.6	-1,094.9
8214	Financial corporations not elsewhere classified	725.5	23.3	-30.4	155.0
8215	Nonfinancial corporations	938.6	-869.8	277.3	2,447.1
8216	Households & nonprofit institutions serving h/holds	-	-	-0.2	-
822	Foreign	-	-	106.0	100.7
8221	General government	-	-	-	-
8227	International organizations	-	-	106.0	100.7
8228	Financial corporations other than internat'l org's	-	-	-	-
8229	Other nonresidents	-	-	-	-
83	Net incurrence of liabilities	12,012.0	5,557.7	5,160.8	8,003.7
831	Domestic	8,497.7	5,367.3	-275.2	2,439.2
8311	General government	1,936.4	4,611.8	-3,972.4	3,577.5
8312	Central bank	-134.4	1,175.7	4,026.2	3,808.9
8313	Other depository corporations	2,676.6	-238.7	-1,375.0	-6,128.3
8314	Financial corporations not elsewhere classified	3,860.6	888.8	852.5	1,574.8
8315	Nonfinancial corporations	158.5	-1,248.4	417.8	-269.7
8316	Households & nonprofit institutions serving h/holds	-	178.1	-224.3	-124.0
832	Foreign	3,514.3	190.4	5,436.0	5,564.5
8321	General government	620.1	-	4,313.7	-
8327	International organizations	3,248.1	-146.9	728.2	4,451.0
8328	Financial corporations other than internat'l org's	-363.0	47.1	394.1	-104.3
8329	Other nonresidents	9.1	290.2	-	1,217.8

1 Consolidation is the elimination of transactions among the units to be consolidated. The sum of the individual units may not therefore add up to the consolidated total.

2 Revised

Table 4.1 - Statement of Government Operations, 2008/2009
Consolidated Central Government¹

R million

GFS Code	Statement of Government Operations	2008/2009			
		Central Government			
		Budgetary Central Government ²	Extra Budgetary	Social Security	Consolidated Central Government ¹
	TRANSACTIONS AFFECTING NET WORTH:				
1	Revenue	63,342.8	16,171.7	13,420.7	69,024.3
11	Taxes	52,332.6	396.5	-	52,729.1
12	Social contributions	2,086.6	702.2	1,809.0	4,597.8
13	Grants	2,781.1	13,617.7	7,571.8	2,783.0
14	Other revenue	6,142.5	1,455.2	4,039.9	8,914.4
2	Expense	66,229.0	9,749.0	9,065.9	61,133.1
21	Compensation of employees	18,076.3	3,754.0	5.5	21,835.8
22	Use of goods and services	5,124.4	1,732.1	158.8	6,933.6
24	Interest	10,687.4	19.5	-	8,065.4
25	Subsidies	916.9	220.1	-	1,137.0
26	Grants	25,525.4	129.9	-	3,467.7
27	Social benefits	4,120.4	740.5	8,901.6	13,762.5
28	Other expense	2,778.2	3,152.9	-	5,931.1
GOB	Gross operating balance	-2,886.2	6,422.6	4,354.8	7,891.2
	TRANSACTIONS IN NONFINANCIAL ASSETS:				
31	Net Acquisition of Nonfinancial Assets	5,545.8	690.1	31.4	6,267.3
311	Fixed assets	5,403.9	690.1	31.4	6,125.4
314	Nonproduced assets	141.9	-	-	141.9
NLB	Net lending / borrowing	-8,432.0	5,732.5	4,323.4	1,623.9
	TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES (FINANCING):				
32	Net acquisition of financial assets	2,701.8	5,732.5	4,323.5	13,565.7
321	Domestic	2,701.8	5,732.5	4,323.5	13,565.7
322	Foreign	-	-	-	-
33	Net incurrence of liabilities	11,133.8	-	-	11,941.7
331	Domestic	7,619.5	-	-	8,427.4
332	Foreign	3,514.3	-	-	3,514.3

¹ Consolidation is the elimination of transactions among the units to be consolidated. The sum of the individual units may not therefore add up to the consolidated total.

² Revised

Table 4.2 - Revenue, 2008/2009

Consolidated Central Government¹

GFS Code	REVENUE	2008/2009					R million
		Central Government				Consolidated Central Government ¹	
		Budgetary Central Government	Extra Budgetary	Social Security			
1	REVENUE	63,342.8	16,171.7	13,420.7	69,024.3	100.0	
11	Taxes	52,332.6	396.5	-	52,729.1	76.4	
111	Taxes on income, profits, and capital gains	15,295.8	-	-	15,295.8	22.2	
1111	Payable by individuals	4,053.2	-	-	4,053.2	5.9	
1112	Payable by corporations and other enterprises	10,259.0	-	-	10,259.0	14.9	
1113	Unallocable	983.6	-	-	983.6	1.4	
112	Taxes on payroll and workforce	-	262.6	-	262.6	0.4	
113	Taxes on property	3,939.7	-	-	3,939.7	5.7	
1131	Recurrent taxes on immovable property	9.8	-	-	9.8	0.0	
1134	Taxes on financial and capital transactions	3,834.0	-	-	3,834.0	5.6	
1135	Other nonrecurrent taxes on property	95.9	-	-	95.9	0.1	
114	Taxes on goods and services	31,001.9	133.9	-	31,135.8	45.1	
1141	General taxes on goods and services	18,980.1	-	-	18,980.1	27.5	
1142	Excises	8,505.5	-	-	8,505.5	12.3	
1144	Taxes on specific services	2,137.5	-	-	2,137.5	3.1	
1145	Taxes on use of goods, permission to use goods	1,378.8	133.9	-	1,512.7	2.2	
11451	Motor vehicles taxes	1,023.0	-	-	1,023.0	1.5	
11452	Other	355.8	133.9	-	489.7	0.7	
115	Customs and other import duties	1,501.2	-	-	1,501.2	2.2	
116	Other taxes	594.0	-	-	594.0	0.9	
12	Social contributions	2,086.6	702.2	1,809.0	4,597.8	6.7	
121	Social security contributions	695.6	-	1,809.0	2,504.6	3.6	
122	Other social contributions	1,391.0	702.2	-	2,093.2	3.0	
13	Grants	2,781.1	13,617.7	7,571.8	2,783.0	4.0	
131	From foreign governments	-	0.9	-	0.9	0.0	
1311	Current	-	0.9	-	0.9	0.0	
1312	Capital	-	-	-	-	-	
132	From international organizations	2,781.1	1.0	-	2,782.1	4.0	
1321	Current	-	1.0	-	1.0	0.0	
1322	Capital	2,781.1	-	-	2,781.1	4.0	
133	From other general government units	-	13,615.8	7,571.8	-	-	
1331	Current	-	7,500.4	7,571.8	-	-	
1332	Capital	-	6,115.4	-	-	-	
14	Other revenue	6,142.5	1,455.2	4,039.9	8,914.4	12.9	
141	Property income	4,712.6	504.4	3,954.1	6,529.6	9.5	
142	Sales of goods and services	1,186.5	586.2	66.4	1,757.3	2.5	
143	Fines, penalties, and forfeits	197.8	-	19.4	217.2	0.3	
145	Miscellaneous and unidentified revenue	45.7	364.6	-	410.3	0.6	

¹ Consolidation is the elimination of transactions among the units to be consolidated. The sum of the individual units may not therefore add up to the consolidated total.

Table 4.3 - Expense, 2008/2009
Consolidated Central Government¹

R million

GFS Code	EXPENSE	2008/2009 ²				
		Central Government				Consolidated Central Government ¹
		Budgetary Central Government	Extra Budgetary	Social Security	Amount	
2	EXPENSE	66,229.0	9,749.0	9,065.9	61,133.1	100.0
21	Compensation of employees	18,076.3	3,754.0	5.5	21,835.8	35.7
211	Wages and salaries	16,071.1	3,556.8	5.5	19,633.4	32.1
212	Social contributions	2,005.2	197.2	-	2,202.4	3.6
22	Use of goods and services	5,124.4	1,732.1	158.8	6,933.6	11.3
24	Interest	10,687.4	19.5	-	8,065.4	13.2
241	To nonresidents	381.6	19.5	-	401.1	0.7
242	To residents other than general government	7,664.3	-	-	7,664.3	12.5
243	To other general government units	2,641.5	-	-	-	-
25	Subsidies	916.9	220.1	-	1,137.0	1.9
251	To public corporations	329.5	25.5	-	355.0	0.6
252	To private enterprises	587.4	194.6	-	782.0	1.3
26	Grants	24,525.4	129.9	-	3,467.7	5.7
261	To foreign governments	-	-	-	-	-
262	To international organizations .	195.8	0.1	-	195.9	0.3
2621	Current	190.8	0.1	-	190.9	0.3
2622	Capital	5.0	-	-	5.0	0.0
263	To other general government units	24,329.6	129.8	-	3,271.8	5.4
2631	Current	17,887.8	-	-	2,815.6	4.6
2632	Capital	6,441.8	129.8	-	456.2	0.7
27	Social benefits	4,120.4	740.5	8,901.6	13,762.5	22.5
271	Social security benefits	-	-	8,901.6	8,901.6	14.6
272	Social assistance benefits	592.6	0.8	-	593.4	1.0
273	Employer social benefits	3,527.8	739.7	-	4,267.5	7.0
28	Other expense	2,778.2	3,152.9	-	5,931.1	9.7
282	Miscellaneous other expense	2,778.2	3,152.9	-	5,931.1	9.7
2821	Current	2,121.3	2,639.1	-	4,760.4	7.8
2822	Capital	656.9	513.8	-	1,170.7	1.9

1 Consolidation is the elimination of transactions among the units to be consolidated. The sum of the individual units may not therefore add up to the consolidated total.

2 Revised

Table 4.4 - Transactions in Assets and Liabilities, 2008/2009
Consolidated Central Government¹

GFS Code	TRANSACTION IN ASSETS AND LIABILITIES	2008/2009 ²				R million
		Central Government				Consolidated Central Government ¹
		Budgetary Central Government	Extra Budgetary	Social Security		
31	Net acquisition of nonfinancial assets	5,545.8	690.1	31.4		6,267.3
311	Fixed assets	5,403.9	690.1	31.4		6,125.4
3111	Buildings and structures	4,021.8	375.1	-		4,396.9
3112	Machinery and equipment	1,067.3	255.4	-		1,322.7
3113	Other fixed assets	314.8	59.6	31.4		405.8
314	Nonproduced assets	141.9	-	-		141.9
32	Net acquisition of financial assets	2,701.8	5,732.5	4,323.5		13,565.7
3202	Currency and deposits	990.1	5,732.5	3,290.9		10,013.5
3203	Securities other than shares	-	-	740.8		1,548.7
3204	Loans	263.4	-	156.1		419.5
3205	Shares and other equity	1,448.3	-	135.7		1,584.0
321	Domestic	2,701.8	5,732.5	4,323.5		13,565.7
3212	Currency and deposits	990.1	5,732.5	3,290.9		10,013.5
3213	Securities other than shares	-	-	740.8		1,548.7
3214	Loan	263.4	-	156.1		419.5
3215	Shares and other equity	1,448.3	-	135.7		1,584.0
322	Foreign	-	-	-		-
33	Net incurrence of liabilities	11,133.8	-	-		11,941.7
3302	Currency and deposits	90.9	-	-		90.9
3303	Securities other than shares	6,223.1	-	-		7,031.0
3304	Loans	4,600.7	-	-		4,600.7
3305	Shares and other equity	0.0	-	-		0.0
3308	Other accounts receivable	219.1	-	-		219.1
331	Domestic	7,619.5	-	-		8,427.4
3312	Currency and deposits	90.9	-	-		90.9
3313	Securities other than shares	7,309.5	-	-		8,117.4
3314	Loans	-	-	-		0.0
3315	Shares and other equity	-	-	-		0.0
3318	Other accounts payable	219.1	-	-		219.1
332	Foreign	3,514.3	-	-		3,514.3
3322	Currency and deposits	-	-	-		0.0
3323	Securities other than shares	-1,086.4	-	-		-1,086.4
3324	Loans	4,600.7	-	-		4,600.7
3325	Shares and other equity	-	-	-		-
3328	Other accounts payable	-	-	-		-

1 Consolidation is the elimination of transactions among the units to be consolidated. The sum of the individual units may not therefore add up to the consolidated total.

2 Revised

Table 4.5 - Outlays by Functions of Government, 2008/2009
Consolidated Central Government¹

R million

GFS Code	OUTLAYS BY FUNCTIONS OF GOVERNMENT	2008/2009				
		Central Government				
		Budgetary Central Government	Extra Budgetary	Social Security	Consolidated Central Government ¹	
					Amount	%
7	TOTAL OUTLAYS	71,774.9	10,439.2	9,097.3	67,400.6	100.0
701	General public services	19,991.1	1,599.3	-	17,765.1	26.4
7017	Public debt transactions	10,687.5	19.5	-	8,065.4	12.0
7018	Transfers of general character betw. levels of govt.	3,142.0	129.8	-	3,271.8	4.9
703	Public order and safety	5,577.8	140.3	-	5,598.6	8.3
704	Economic affairs	10,426.3	1,442.8	-	6,730.7	10.0
7042	Agriculture, forestry, fishing, and hunting	2,679.5	433.6	-	2,794.9	4.1
7043	Fuel and energy	28.1	103.4	-	131.5	0.2
7044	Mining, manufacturing, and construction	3,449.3	97.7	-	361.5	0.5
7045	Transport	3,261.7	166.5	-	2,377.2	3.5
7046	Communication	-	81.1	-	79.9	0.1
705	Environmental protection	2,081.8	35.6	-	2,093.4	3.1
706	Housing and community amenities	2,391.8	599.9	-	1,126.9	1.7
707	Health	5,823.7	146.3	-	5,840.0	8.7
708	Recreation, culture and religion	691.7	164.4	-	698.4	1.0
709	Education	9,658.6	5,211.3	-	10,313.8	15.3
710	Social protection	15,132.1	1,099.3	9,097.3	17,233.7	25.6

¹ Consolidation is the elimination of transactions among the units to be consolidated. The sum of the individual units may not therefore add up to the consolidated total.

Table 4.6 - Transactions in Financial Assets and Liabilities by Sector, 2008/2009
Consolidated Central Government¹

GFS Code	TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES BY SECTOR	2008/2009 ²			
		Central Government			
		Budgetary Central Government	Extra Budgetary	Social Security	Consolidated Central Government ¹
82	Net acquisition of financial assets	2,701.8	5,732.5	4,323.5	13,565.6
821	Domestic	2,701.8	5,732.5	4,323.5	13,565.6
8211	General government	1,045.1	-	740.8	2,593.7
8212	Central bank	287.0	5,526.8	-	5,813.8
8213	Other depository corporations	-0.8	205.7	3,289.1	3,494.0
8214	Financial corporations not elsewhere classified	588.0	-	137.5	725.5
8215	Nonfinancial corporations	782.5	-	156.1	938.6
8216	Households & nonprofit institutions serving h/holds	-	-	-	-
822	Foreign	-	-	-	-
8221	General government	-	-	-	-
8227	International organizations	-	-	-	-
8228	Financial corporations other than internat'l org's	-	-	-	-
8229	Other nonresidents	-	-	-	-
83	Net incurrence of liabilities	11,133.8	-	-	11,941.6
831	Domestic	7,619.5	-	-	8,427.3
8311	General government	1,128.6	-	-	1,936.4
8312	Central bank	-134.4	-	-	-134.4
8313	Other depository corporations	2,606.2	-	-	2,606.2
8314	Financial corporations not elsewhere classified	3,860.2	-	-	3,860.2
8315	Nonfinancial corporations	158.5	-	-	158.5
8316	Households & nonprofit institutions serving h/holds	-	-	-	-
832	Foreign	3,514.3	-	-	3,514.3
8321	General government	620.1	-	-	620.1
8327	International organizations	3,248.1	-	-	3,248.1
8328	Financial corporations other than internat'l org's	-363.0	-	-	-363.0
8329	Other nonresidents	9.1	-	-	9.1

1 Consolidation is the elimination of transactions among the units to be consolidated. The sum of the individual units may not therefore add up to the consolidated total.

2 Revised

Table 5.1 - Statement of Government Operations, 2008/2009
Consolidated General Government ¹

R million

GFS Code	Statement of Government Operations	2008/2009 ²			
		General Government			
		Consolidated Central Government	Rodrigues Regional Assembly	Local Govt.	Consolidated General Government ¹
	TRANSACTIONS AFFECTING NET WORTH:				
1	Revenue	69,024.3	1,461.5	2,733.1	69,947.0
11	Taxes	52,729.1	1.6	654.2	53,384.9
12	Social contributions	4,597.8	-	-	4,597.8
13	Grants	2,783.0	1,441.4	1,830.4	2,783.0
14	Other revenue	8,914.4	18.5	248.5	9,181.3
2	Expense	61,133.1	1,135.1	2,434.1	61,430.5
21	Compensation of employees	21,835.8	642.3	1,515.6	23,993.7
22	Use of goods and services	6,933.6	185.9	663.8	7,783.3
24	Interest	8,065.4	-	0.7	8,066.1
25	Subsidies	1,137.0	1.5	9.5	1,148.0
26	Grants	3,467.7	-	-	195.9
27	Social benefits	13,762.5	248.8	211.6	14,222.9
28	Other expense	5,931.1	56.6	32.9	6,020.6
GOB	Gross operating balance	7,891.2	326.4	299.0	8,516.5
	TRANSACTIONS IN NONFINANCIAL ASSETS:				
31	Net Acquisition of Nonfinancial Assets	6,267.3	311.1	424.4	7,002.8
311	Fixed assets	6,125.4	300.5	354.4	6,780.3
314	Nonproduced assets	141.9	10.6	70.0	222.5
NLB	Net lending / borrowing	1,623.9	15.2	-125.4	1,513.7
	TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES (FINANCING):				
32	Net acquisition of financial assets	13,565.7	15.3	-	13,526.0
321	Domestic	13,565.7	15.3	-	13,526.0
322	Foreign	-	-	-	-
33	Net incurrence of liabilities	11,941.7	-	125.4	12,012.1
331	Domestic	8,427.4	-	125.4	8,497.8
332	Foreign	3,514.3	-	-	3,514.3

¹ Consolidation is the elimination of transactions among the units to be consolidated. The sum of the individual units may not therefore add up to the consolidated total.

² Revised

Table 5.2 - Revenue, 2008/2009
Consolidated General Government ¹

GFS Code	REVENUE	2008/2009					R million
		General Government					
		Consolidated Central Government	Rodrigues Regional Assembly	Local Govt.	Consolidated General Government ¹		
					Amount	%	
1	REVENUE	69,024.3	1,461.4	2,733.1	69,947.0	100.0	
11	Taxes	52,729.1	1.6	654.2	53,384.9	76.3	
111	Taxes on income, profits, and capital gains	15,295.8	-	-	15,295.7	21.9	
1111	Payable by individuals	4,053.2	-	-	4,053.2	5.8	
1112	Payable by corporations and other enterprises	10,259.0	-	-	10,259.0	14.7	
1113	Unallocable	983.6	-	-	983.6	1.4	
112	Taxes on payroll and workforce	262.6	-	-	262.6	0.4	
113	Taxes on property	3,939.7	-	337.1	4,276.8	6.1	
1131	Recurrent taxes on immovable property	9.8	-	337.1	346.9	0.5	
1134	Taxes on financial and capital transactions	3,834.0	-	-	3,834.0	5.5	
1135	Other nonrecurrent taxes on property	95.9	-	-	95.9	0.1	
114	Taxes on goods and services	31,135.8	1.6	317.1	31,454.5	45.0	
1141	General taxes on goods and services	18,980.1	-	-	18,980.1	27.1	
1142	Excises	8,505.5	-	-	8,505.5	12.2	
1144	Taxes on specific services	2,137.5	-	-	2,137.5	3.1	
1145	Taxes on use of goods, permission to use goods	1,512.7	1.6	280.6	1,794.9	2.6	
11451	Motor vehicles taxes	1,023.0	-	-	1,023.0	1.5	
11452	Other	489.7	1.6	280.6	771.9	1.1	
1146	Other taxes on goods and services	-	-	36.5	36.5	0.1	
115	Customs and other import duties	1,501.2	-	-	1,501.2	2.1	
116	Other taxes	594.0	-	-	594.0	0.8	
12	Social contributions	4,597.8	-	-	4,597.8	6.6	
121	Social security contributions	2,504.6	-	-	2,504.6	3.6	
122	Other social contributions	2,093.2	-	-	2,093.2	3.0	
13	Grants	2,783.0	1,441.4	1,830.4	2,783.0	4.0	
131	From foreign governments	0.9	-	-	0.9	-	
1311	Current	0.9	-	-	0.9	-	
1312	Capital	0.0	-	-	-	-	
132	From international organizations	2,782.1	-	-	2,782.1	4.0	
1321	Current	1.0	-	-	1.0	-	
1322	Capital	2,781.1	-	-	2,781.1	4.0	
133	From other general government units	-	1,441.4	1,830.4	-	-	
1331	Current	-	1,115.0	1,700.6	-	-	
1332	Capital	-	326.4	129.8	-	-	
14	Other revenue	8,914.5	18.4	248.5	9,181.3	13.1	
141	Property income	6,529.5	9.6	87.4	6,626.6	9.5	
142	Sales of goods and services	1,757.3	3.7	98.3	1,859.3	2.7	
143	Fines, penalties, and forfeits	217.2	1.7	0.0	218.9	0.3	
145	Miscellaneous and unidentified revenue	410.3	3.4	62.8	476.5	0.7	

¹ Consolidation is the elimination of transactions among the units to be consolidated. The sum of the individual units may not therefore add up to the consolidated total.

Table 5.3 - Expense, 2008/2009
Consolidated General Government ¹

R million

GFS Code	EXPENSE	2008/2009 ²				
		General Government				Consolidated General Government ¹
		Consolidated Central Government	Rodrigues Regional Assembly	Local Govt.	Amount	
						%
2	EXPENSE	61,133.1	1,135.1	2,434.1	61,430.5	100.0
21	Compensation of employees	21,835.8	642.3	1,515.6	23,993.7	39.1
211	Wages and salaries	19,633.4	642.3	1,364.8	21,640.5	35.2
212	Social contributions	2,202.4	-	150.8	2,353.2	3.8
22	Use of goods and services	6,933.6	185.9	663.8	7,783.3	12.7
24	Interest	8,065.4	-	0.7	8,066.1	13.1
241	To nonresidents	401.1	-	0.1	401.2	0.7
242	To residents other than general government	7,664.3	-	-	7,664.3	12.5
243	To other general government units	-	-	0.6	0.6	-
25	Subsidies	1,137.0	1.5	9.5	1,148.0	1.9
251	To public corporations	355.0	1.5	9.5	366.0	0.6
252	To private enterprises	782.0	-	-	782.0	1.3
26	Grants	3,467.7	-	-	195.9	0.3
261	To foreign governments	-	-	-	-	-
262	To international organizations .	195.9	-	-	195.9	0.3
2621	Current	190.9	-	-	190.9	0.3
2622	Capital	5.0	-	-	5.0	-
263	To other general government units	3,271.8	-	-	-	-
2631	Current	2,815.6	-	-	-	-
2632	Capital	456.2	-	-	-	-
27	Social benefits	13,762.6	248.8	211.6	14,222.9	23.2
271	Social security benefits	8,901.6	186.6	-	9,088.2	14.8
272	Social assistance benefits	593.4	62.2	-	655.6	1.1
273	Employer social benefits	4,267.5	-	211.6	4,479.1	7.3
28	Other expense	5,931.1	56.6	32.9	6,020.6	9.8
282	Miscellaneous other expense	5,931.1	56.6	32.9	6,020.6	9.8
2821	Current	4,760.4	56.6	32.5	4,849.5	7.9
2822	Capital	1,170.7	-	0.4	1,171.1	1.9

1 Consolidation is the elimination of transactions among the units to be consolidated. The sum of the individual units may not therefore add up to the consolidated total.

2 Revised

Table 5.4 - Transactions in Assets and Liabilities, 2008/2009
Consolidated General Government¹

GFS Code	TRANSACTION IN ASSETS AND LIABILITIES	2008/2009 ²			
		General Government			
		Consolidated Central Government	Rodrigues Regional Assembly	Local Govt.	Consolidated General Government ¹
31	Net acquisition of nonfinancial assets	6,267.3	311.1	424.4	7,002.8
311	Fixed assets	6,125.4	300.5	354.4	6,780.3
3111	Buildings and structures	4,396.9	224.3	305.1	4,926.3
3112	Machinery and equipment	1,322.7	45.0	47.3	1,415.0
3113	Other fixed assets	405.8	31.2	2.0	439.0
314	Nonproduced assets	141.9	10.6	70.0	222.5
32	Net acquisition of financial assets	13,565.7	15.3	-	13,526.0
3202	Currency and deposits	10,013.5	15.3	-	10,028.8
3203	Securities other than shares	1,548.7	-	-	1,548.7
3204	Loans	419.5	-	-	364.5
3205	Shares and other equity	1,584.0	-	-	1,584.0
321	Domestic	13,565.7	15.3	-	13,526.0
3212	Currency and deposits	10,013.5	15.3	-	10,028.8
3213	Securities other than shares	1,548.7	-	-	1,548.7
3214	Loan	419.5	-	-	364.5
3215	Shares and other equity	1,584.0	-	-	1,584.0
322	Foreign	-	-	-	-
33	Net incurrence of liabilities	11,941.7	-	125.4	12,012.1
3302	Currency and deposits	90.9	-	70.4	161.3
3303	Securities other than shares	7,031.0	-	-	7,031.0
3304	Loans	4,600.7	-	55.0	4,600.7
3305	Shares and other equity	0.0	-	-	0.0
3308	Other accounts payable	219.1	-	-	219.1
331	Domestic	8,427.4	-	125.4	8,497.8
3312	Currency and deposits	90.9	-	70.4	161.3
3313	Securities other than shares	8,117.4	-	-	8,117.4
3314	Loans	-	-	55.0	-
3315	Shares and other equity	0.0	-	-	0.0
3318	Other accounts payable	219.1	-	-	219.1
332	Foreign	3,514.3	-	-	3,514.3
3322	Currency and deposits	-	-	-	-
3323	Securities other than shares	-1,086.4	-	-	-1,086.4
3324	Loans	4,600.7	-	-	4,600.7
3325	Shares and other equity	-	-	-	-
3328	Other accounts payable	-	-	-	-

1 Consolidation is the elimination of transactions among the units to be consolidated. The sum of the individual units may not therefore add up to the consolidated total.

2 Revised

Table 5.5 - Outlays by Functions of Government, 2008/2009

Consolidated General Government

R million

GFS Code	OUTLAYS BY FUNCTIONS OF GOVERNMENT	2008/2009				
		General Government				
		Consolidated Central Government	Rodrigues Regional Assembly	Local Govt.	Consolidated General Government ¹	
					Amount	%
7	TOTAL OUTLAYS	67,400.6	1,446.3	2,858.5	68,433.6	100.0
701	General public services	17,765.1	213.8	635.6	15,342.7	22.4
7017	Public debt transactions	8,065.4	-	0.7	8,066.1	11.8
7018	Transfers of general character betw. levels of govt.	3,271.8	-	-	-	-
703	Public order and safety	5,598.6	32.2	-	5,630.8	8.2
704	Economic affairs	6,730.7	377.8	658.1	7,766.6	11.3
7042	Agriculture, forestry, fishing, and hunting	2,794.9	201.0	-	2,995.9	4.4
7043	Fuel and energy	131.5	-	-	131.5	0.2
7044	Mining, manufacturing, and construction	361.5	0.5	473.5	835.5	1.2
7045	Transport	2,377.2	157.2	180.4	2,714.8	4.0
7046	Communication	79.9	-	4.2	84.1	0.1
705	Environmental protection	2,093.4	49.6	293.5	2,436.5	3.6
706	Housing and community amenities	1,126.9	100.6	651.8	1,879.3	2.7
707	Health	5,840.0	207.5	75.8	6,123.3	8.9
708	Recreation, culture and religion	698.4	57.8	191.9	948.1	1.4
709	Education	10,313.8	161.8	18.5	10,494.0	15.3
710	Social protection	17,233.7	245.2	333.3	17,812.2	26.0

¹ Consolidation is the elimination of transactions among the units to be consolidated. The sum of the individual units may not therefore add up to the consolidated total.

Table 5.6 - Transactions in Financial Assets and Liabilities by Sector, 2008/2009
Consolidated General Government¹

GFS Code	TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES BY SECTOR	2008/2009 ²			
		General Government			
		Consolidated Central Government	Rodrigues Regional Assembly	Local Govt.	Consolidated General Government ¹
82	Net acquisition of financial assets	13,565.6	15.3	-	13,525.9
821	Domestic	13,565.6	15.3	-	13,525.9
8211	General government	2,593.7	-	-	2,538.7
8212	Central bank	5,813.8	-	-	5,813.8
8213	Other depository corporations	3,494.0	15.3	-	3,509.3
8214	Financial corporations not elsewhere classified	725.5	-	-	725.5
8215	Nonfinancial corporations	938.6	-	-	938.6
8216	Households & nonprofit institutions serving h/holds	-	-	-	-
822	Foreign	-	-	-	-
8221	General government	-	-	-	-
8227	International organizations	-	-	-	-
8228	Financial corporations other than internat'l org's	-	-	-	-
8229	Other nonresidents	-	-	-	-
83	Net incurrence of liabilities	11,941.6	-	125.4	12,012.0
831	Domestic	8,427.3	-	125.4	8,497.7
8311	General government	1,936.4	-	55.0	1,936.4
8312	Central bank	-134.4	-	-	-134.4
8313	Other depository corporations	2,606.2	-	70.4	2,676.6
8314	Financial corporations not elsewhere classified	3,860.6	-	-	3,860.2
8315	Nonfinancial corporations	158.5	-	-	158.5
8316	Households & nonprofit institutions serving h/holds	-	-	-	-
832	Foreign	3,514.3	-	-	3,514.3
8321	General government	620.1	-	-	620.1
8327	International organizations	3,248.1	-	-	3,248.1
8328	Financial corporations other than internat'l org's	-363.0	-	-	-363.0
8329	Other nonresidents	9.1	-	-	9.1

1 Consolidation is the elimination of transactions among the units to be consolidated. The sum of the individual units may not therefore add up to the consolidated total.

2 Revised

Table 6.1 - Statement of Government Operations, July to December 2009

Consolidated Central Government

R million

GFS Code	Statement of Government Operations	Jul-Dec 2009			
		Central Government			
		Budgetary Central Government	Extra Budgetary	Social Security	Consolidated Central Government ¹
	TRANSACTIONS AFFECTING NET WORTH:				
1	Revenue	33,761.8	7,885.9	7,489.7	37,513.2
11	Taxes	27,640.8	137.3	-	27,778.1
12	Social contributions	1,074.0	409.1	1,006.0	2,489.1
13	Grants	3,182.4	6,593.0	4,379.4	3,882.4
14	Other revenue	1,864.6	746.5	2,104.3	3,363.6
2	Expense	34,675.1	5,829.3	5,070.4	33,950.6
21	Compensation of employees	9,669.8	2,266.9	2.4	11,939.1
22	Use of goods and services	2,774.2	938.1	31.0	3,697.3
24	Interest	5,325.7	5.3	-	4,025.2
25	Subsidies	454.2	149.8	-	604.0
26	Grants	12,810.7	99.0	-	2,637.3
27	Social benefits	2,349.7	392.6	5,037.0	7,779.3
28	Other expense	1,290.8	1,977.6	-	3,268.4
GOB	Gross operating balance	- 913.3	2,056.6	2,419.3	3,562.6
	TRANSACTIONS IN NONFINANCIAL ASSETS:				
31	Net Acquisition of Nonfinancial Assets	4,945.9	214.8	12.3	5,173.0
311	Fixed assets	4,945.9	214.4	12.3	5,172.6
314	Nonproduced assets	-	0.4	-	-
NLB	Net lending / borrowing	- 5,859.2	1,841.8	2,407.0	- 1,610.4
	TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES (FINANCING):				
32	Net acquisition of financial assets	3,134.3	2,154.5	2,407.0	3,798.5
321	Domestic	3,134.3	2,154.5	2,407.0	3,798.5
322	Foreign	-	-	-	-
33	Net incurrence of liabilities	8,993.5	312.8	-	5,409.0
331	Domestic	8,803.1	312.8	-	5,218.6
332	Foreign	190.4	-	-	190.4

¹ Consolidation is the elimination of transactions among the units to be consolidated. The sum of the individual units may not therefore add up to the consolidated total.

Table 6.2 - Revenue, July to December 2009
Consolidated Central Government

GFS Code	REVENUE	Jul-Dec 2009					R million
		Central Government					
		Budgetary Central Government	Extra Budgetary	Social Security	Consolidated Central Government ¹		
					Amount	%	
1	REVENUE	33,761.9	7,885.9	7,489.7	37,513.3	100.0	
11	Taxes	27,640.9	137.3	-	27,778.1	74.0	
111	Taxes on income, profits, and capital gains	8,059.1	-	-	8,059.1	21.5	
1111	Payable by individuals	2,287.7	-	-	2,287.7	6.1	
1112	Payable by corporations and other enterprises	5,210.6	-	-	5,210.6	13.9	
1113	Unallocable	560.8	-	-	560.8	1.5	
112	Taxes on payroll and workforce	-	88.1	-	88.1	0.2	
113	Taxes on property	1,712.5	-	-	1,712.5	4.6	
1131	Recurrent taxes on immovable property	8.3	-	-	8.3	0.0	
1134	Taxes on financial and capital transactions	1,691.1	-	-	1,691.1	4.5	
1135	Other nonrecurrent taxes on property	13.1	-	-	13.1	0.0	
114	Taxes on goods and services	16,293.2	49.2	-	16,342.4	43.6	
1141	General taxes on goods and services	9,982.0	-	-	9,982.0	26.6	
1142	Excises	4,627.5	-	-	4,627.5	12.3	
1144	Taxes on specific services	1,009.2	-	-	1,009.2	2.7	
1145	Taxes on use of goods, permission to use goods	674.5	49.2	-	723.7	1.9	
11451	Motor vehicles taxes	535.9	-	-	535.9	1.4	
11452	Other	138.6	49.2	-	187.8	0.5	
115	Customs and other import duties	801.6	-	-	801.6	2.1	
116	Other taxes	774.5	-	-	774.5	2.1	
12	Social contributions	1,074.0	409.1	1,006.0	2,489.1	6.6	
121	Social security contributions	358.0	-	1,006.0	1,364.0	3.6	
122	Other social contributions	716.0	409.1	-	1,125.1	3.0	
13	Grants	3,182.4	6,593.0	4,379.4	3,882.4	10.3	
131	From foreign governments	317.8	-	-	317.8	0.8	
1311	Current	-	-	-	-	-	
1312	Capital	317.8	-	-	317.8	0.8	
132	From international organizations	2,864.6	-	-	2,864.6	7.6	
1321	Current	2.0	-	-	2.0	0.0	
1322	Capital	2,862.6	-	-	2,862.6	7.6	
133	From other general government units	-	6,593.0	4,379.4	700.0	1.9	
1331	Current	-	3,822.1	4,379.4	-	-	
1332	Capital	-	2,770.9	-	700.0	1.9	
14	Other revenue	1,864.6	746.5	2,104.3	3,363.6	9.0	
141	Property income	1,024.6	279.0	2,008.4	2,006.2	5.3	
142	Sales of goods and services	641.7	264.8	95.9	956.4	2.5	
143	Fines, penalties, and forfeits	128.4	-	-	128.4	0.3	
145	Miscellaneous and unidentified revenue	69.9	201.9	-	271.8	0.7	

¹ Consolidation is the elimination of transactions among the units to be consolidated. The sum of the individual units may not therefore add up to the consolidated total.

Table 6.3 - Expense, July to December 2009
Consolidated Central Government¹

R million

GFS Code	EXPENSE	Jul-Dec 2009 ²				
		Central Government				Consolidated Central Government ¹
		Budgetary Central Government	Extra Budgetary	Social Security	Amount	
2	EXPENSE	34,675.1	5,829.3	5,070.4	33,950.6	100.0
21	Compensation of employees	9,669.8	2,266.9	2.4	11,939.1	35.2
211	Wages and salaries	8,592.9	2,107.5	2.4	10,702.8	31.5
212	Social contributions	1,076.9	159.4	-	1,236.3	3.6
22	Use of goods and services	2,774.2	938.1	31.0	3,697.3	10.9
24	Interest	5,325.7	5.3	-	4,025.2	11.9
241	To nonresidents	190.5	5.0	-	195.5	0.6
242	To residents other than general government	3,829.4	0.2	-	3,829.6	11.3
243	To other general government units	1,305.8	-	-	-	-
25	Subsidies	454.2	149.8	-	604.0	1.8
251	To public corporations	166.7	67.3	-	234.0	0.7
252	To private enterprises	287.5	82.5	-	370.0	1.1
26	Grants	12,810.7	99.0	-	2,637.3	7.8
261	To foreign governments	-	-	-	-	-
262	To international organizations .	106.6	-	-	106.6	0.3
2621	Current	106.3	-	-	106.3	0.3
2622	Capital	0.3	-	-	0.3	0.0
263	To other general government units	12,704.1	99.0	-	2,530.7	7.5
2631	Current	9,753.7	-	-	1,552.2	4.6
2632	Capital	2,950.4	99.0	-	978.5	2.9
27	Social benefits	2,349.7	392.6	5,037.0	7,779.3	22.9
271	Social security benefits	-	-	5,037.0	5,037.0	14.8
272	Social assistance benefits	326.2	2.0	-	328.2	1.0
273	Employer social benefits	2,023.5	390.6	-	2,414.1	7.1
28	Other expense	1,290.8	1,977.6	-	3,268.4	9.6
282	Miscellaneous other expense	1,290.8	1,977.6	-	3,268.4	9.6
2821	Current	630.0	1,636.6	-	2,266.6	6.7
2822	Capital	660.8	341.0	-	1,001.8	3.0

1 Consolidation is the elimination of transactions among the units to be consolidated. The sum of the individual units may not therefore add up to the consolidated total.

2 Revised

Table 6.4 - Transactions in Assets and Liabilities, July to December 2009
Consolidated Central Government ¹

GFS Code	TRANSACTION IN ASSETS AND LIABILITIES	R million			
		Jul-Dec 2009			
		Central Government			
		Budgetary Central Government	Extra Budgetary	Social Security	Consolidated Central Government ¹
31	Net acquisition of nonfinancial assets	4,945.9	214.8	12.3	5,173.0
311	Fixed assets	4,945.9	214.4	12.3	5,172.6
3111	Buildings and structures	3,648.8	90.7	-	3,739.5
3112	Machinery and equipment	961.5	100.2	12.3	1,074.0
3113	Other fixed assets	335.6	23.4	-	359.0
314	Nonproduced assets	-	0.4	-	0.4
32	Net acquisition of financial assets	3,134.3	2,154.5	2,407.0	3,798.5
3202	Currency and deposits	3,248.5	2,154.5	-744.4	4,658.6
3203	Securities other than shares	-	-	3,897.3	-
3204	Loans	-114.2	-	-775.8	-890.0
3205	Shares and other equity	-	-	29.9	29.9
321	Domestic	3,134.3	2,154.4	2,407.0	3,798.5
3212	Currency and deposits	3,248.5	2,154.4	-744.4	4,658.6
3213	Securities other than shares	-	-	3,897.3	-
3214	Loan	-114.2	-	-775.8	-890.0
3215	Shares and other equity	-	-	29.9	29.9
322	Foreign	-	-	-	-
33	Net incurrence of liabilities	8,993.5	312.8	-	5,409.0
3302	Currency and deposits	4,488.2	312.8	-	4,801.0
3303	Securities other than shares	4,216.3	-	-	319.0
3304	Loans	-5.9	-	-	-5.9
3305	Shares and other equity	-	-	-	-
3308	Other accounts receivable	294.9	-	-	294.9
331	Domestic	8,803.1	312.8	-	5,218.6
3312	Currency and deposits	4,488.2	312.8	-	4,801.0
3313	Securities other than shares	4,020.0	-	-	122.7
3314	Loans	-	-	-	-
3315	Shares and other equity	-	-	-	-
3318	Other accounts payable	294.9	-	-	294.9
332	Foreign	190.4	-	-	190.4
3322	Currency and deposits	-	-	-	-
3323	Securities other than shares	196.3	-	-	196.3
3324	Loans	-5.9	-	-	-5.9
3325	Shares and other equity	-	-	-	-
3328	Other accounts payable	-	-	-	-

¹ Consolidation is the elimination of transactions among the units to be consolidated. The sum of the individual units may not therefore add up to the consolidated total.

Table 6.5 - Outlays by Functions of Government, July to December 2009
Consolidated Central Government¹

R million

GFS Code	OUTLAYS BY FUNCTIONS OF GOVERNMENT	Jul-Dec 2009				
		Central Government				
		Budgetary Central Government	Extra Budgetary	Social Security	Consolidated Central Government ¹	
					Amount	%
7	TOTAL OUTLAYS	39,621.0	6,044.1	5,082.7	39,123.5	100.0
701	General public services	11,057.9	809.8	-	9,952.2	25.4
7017	Public debt transactions	5,325.7	5.0	-	4,024.9	10.3
7018	Transfers of general character betw. levels of govt.	2,430.9	99.0	-	2,529.9	6.5
703	Public order and safety	3,403.9	74.0	-	3,408.7	8.7
704	Economic affairs	5,352.0	1,115.2	-	4,065.9	10.4
7042	Agriculture, forestry, fishing, and hunting	853.6	335.2	-	1,066.9	2.7
7043	Fuel and energy	215.8	105.0	-	120.8	0.3
7044	Mining, manufacturing, and construction	160.7	34.9	-	195.6	0.5
7045	Transport	3,544.5	78.8	-	1,873.8	4.8
7046	Communication	-	37.7	-	37.7	0.1
705	Environmental protection	1,607.6	11.2	-	1,605.9	4.1
706	Housing and community amenities	717.1	299.3	-	982.6	2.5
707	Health	3,521.0	69.4	-	3,449.8	8.8
708	Recreation, culture and religion	358.1	110.8	-	379.9	1.0
709	Education	5,188.7	2,915.0	-	5,810.3	14.9
710	Social protection	8,414.7	639.4	5,082.7	9,468.2	24.2

¹ Consolidation is the elimination of transactions among the units to be consolidated. The sum of the individual units may not therefore add up to the consolidated total.

Table 6.6 - Transactions in Financial Assets and Liabilities by sector, July to December 2009
Consolidated Central Government¹

GFS Code	TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES BY SECTOR	R million			
		Jul - Dec 2009			
		Central Government			
		Budgetary Central Government	Extra Budgetary	Social Security	Consolidated Central Government ¹
82	Net acquisition of financial assets	3,143.3	2,154.5	2,407.0	3,798.5
821	Domestic	3,134.3	2,154.5	2,407.0	3,798.5
8211	General government	3,248.5	-	3,897.3	3,248.5
8212	Central bank	-13.6	2,154.5	-	2,140.9
8213	Other depository corporations	-	-	-744.4	-744.4
8214	Financial corporations not elsewhere classified	-6.6	-	29.9	23.3
8215	Nonfinancial corporations	-94.0	-	-775.8	-869.8
8216	Households & nonprofit institutions serving h/holds	-	-	-	-
822	Foreign	-	-	-	-
8221	General government	-	-	-	-
8227	International organizations	-	-	-	-
8228	Financial corporations other than internat'l org's	-	-	-	-
8229	Other nonresidents	-	-	-	-
83	Net incurrence of liabilities	8,993.5	312.8	-	5,409.0
831	Domestic	8,803.1	312.8	-	5,218.6
8311	General government	8,509.1	-	-	4,611.8
8312	Central bank	1,175.7	-	-	1,175.7
8313	Other depository corporations	-700.2	312.8	-	-387.4
8314	Financial corporations not elsewhere classified	888.8	-	-	888.8
8315	Nonfinancial corporations	-1,248.4	-	-	-1,248.4
8316	Households & nonprofit institutions serving h/holds	178.1	-	-	178.1
832	Foreign	190.4	-	-	190.4
8321	General government	-	-	-	0.0
8327	International organizations	-146.9	-	-	-146.9
8328	Financial corporations other than internat'l org's	47.1	-	-	47.1
8329	Other nonresidents	290.2	-	-	290.2

¹ Consolidation is the elimination of transactions among the units to be consolidated. The sum of the individual units may not therefore add up to the consolidated total.

Table 7.1 - Statement of Government Operations, July to December 2009
Consolidated General Government¹

R million

GFS Code	Statement of Government Operations	Jul-Dec 2009			
		General Government			
		Consolidated Central Government	Rodrigues Regional Assembly	Local Govt.	Consolidated General Government ¹
	TRANSACTIONS AFFECTING NET WORTH:				
1	Revenue	37,513.2	806.9	1,508.5	37,297.9
11	Taxes	27,778.1	2.0	336.6	28,116.7
12	Social contributions	2,489.1	0.3	-	2,489.4
13	Grants	3,882.4	794.4	1,036.3	3,182.4
14	Other revenue	3,363.6	794.4	135.6	3,509.4
2	Expense	33,950.6	626.0	1,326.4	33,372.3
21	Compensation of employees	11,939.1	340.8	819.5	13,099.4
22	Use of goods and services	3,697.3	112.5	357.4	4,167.2
24	Interest	4,025.2	-	-	4,025.2
25	Subsidies	604.0	4.0	5.3	613.3
26	Grants	2,637.3	-	-	106.6
27	Social benefits	7,779.3	133.5	111.5	8,024.3
28	Other expense	3,268.4	35.2	32.7	3,336.3
GOB	Gross operating balance	3,562.6	180.9	182.1	3,925.6
	TRANSACTIONS IN NONFINANCIAL ASSETS:				
31	Net Acquisition of Nonfinancial Assets	5,173.0	179.5	330.8	5,683.3
311	Fixed assets	5,172.6	179.5	251.2	5,603.3
314	Nonproduced assets	0.4	0.0	79.6	80.0
NLB	Net lending / borrowing	-1,610.4	1.4	-148.7	-1,757.7
	TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES (FINANCING):				
32	Net acquisition of financial assets	3,798.5	1.4	-	3,799.9
321	Domestic	3,798.5	1.4	-	3,799.9
322	Foreign	-	-	-	-
33	Net incurrence of liabilities	5,409.0	-	148.7	5,557.7
331	Domestic	5,218.6	-	148.7	5,367.3
332	Foreign	190.4	-	-	190.4

¹ Consolidation is the elimination of transactions among the units to be consolidated. The sum of the individual units may not therefore add up to the consolidated total.

Table 7.2 - Revenue, July to December 2009
Consolidated General Government¹

GFS Code	REVENUE	R million				
		Jul-Dec 2009				
		General Government				Consolidated General Government ¹
		Consolidated Central Government	Rodrigues Regional Assembly	Local Govt.	Amount	
1	REVENUE	37,513.1	806.8	1,508.5	37,297.9	100.0
11	Taxes	27,778.1	2.0	336.6	28,116.7	75.4
111	Taxes on income, profits, and capital gains	8,059.1	-	-	8,059.1	21.6
1111	Payable by individuals	2,287.7	-	-	2,287.7	6.1
1112	Payable by corporations and other enterprises	5,210.6	-	-	5,210.6	14.0
1113	Unallocable	560.8	-	-	560.8	1.5
112	Taxes on payroll and workforce	88.1	-	176.8	264.9	0.7
113	Taxes on property	1,712.5	-	-	1,712.5	4.6
1131	Recurrent taxes on immovable property	8.3	-	-	8.3	0.0
1134	Taxes on financial and capital transactions	1,691.1	-	-	1,691.1	4.5
1135	Other nonrecurrent taxes on property	13.1	-	-	13.1	0.0
114	Taxes on goods and services	16,342.3	1.9	159.8	16,504.0	44.2
1141	General taxes on goods and services	9,982.0	-	-	9,982.0	26.8
1142	Excises	4,627.5	-	-	4,627.5	12.4
1144	Taxes on specific services	1,009.2	-	-	1,009.2	2.7
1145	Taxes on use of goods, permission to use goods	723.7	1.9	148.7	874.3	2.3
11451	Motor vehicles taxes	535.9	-	-	535.9	1.4
11452	Other	187.8	1.9	148.7	338.4	0.9
1146	Other taxes on goods and services	-	-	11.1	11.1	0.0
115	Customs and other import duties	801.6	-	-	801.6	2.1
116	Other taxes	774.5	-	-	774.5	2.1
12	Social contributions	2,489.1	0.3	-	2,489.4	6.7
121	Social security contributions	1,364.0	-	-	1,364.0	3.7
122	Other social contributions	1,125.1	0.3	-	1,125.4	3.0
13	Grants	3,882.4	794.4	1,036.3	3,182.4	8.5
131	From foreign governments	317.8	-	-	317.8	0.9
1311	Current	-	-	-	-	-
1312	Capital	317.8	-	-	317.8	0.9
132	From international organizations	2,864.6	-	-	2,864.6	7.7
1321	Current	2.0	-	-	2.0	0.0
1322	Capital	2,862.6	-	-	2,862.6	7.7
133	From other general government units	700.0	794.4	1,036.3	-	-
1331	Current	-	614.9	937.3	-	-
1332	Capital	700.0	179.5	99.0	-	-
14	Other revenue	3,363.6	10.2	135.6	3,509.4	9.4
141	Property income	2,006.2	4.7	47.1	2,058.0	5.5
142	Sales of goods and services	956.4	3.2	52.6	1,012.3	2.7
143	Fines, penalties, and forfeits	128.4	0.9	11.7	141.0	0.4
145	Miscellaneous and unidentified revenue	271.8	-	24.2	296.0	0.8

¹ Consolidation is the elimination of transactions among the units to be consolidated. The sum of the individual units may not therefore add up to the consolidated total.

Table 7.3 - Expense, July to December 2009
Consolidated General Government¹

R million

GFS Code	EXPENSE	Jul-Dec 2009 ²				
		General Government				
		Consolidated Central Government	Rodrigues Regional Assembly	Local Govt.	Consolidated General Government ¹	
					Amount	%
2	EXPENSE	33,950.6	626.0	1,326.4	33,372.3	100.0
21	Compensation of employees	11,939.1	340.8	819.5	13,099.4	39.3
211	Wages and salaries	10,702.8	340.8	737.7	11,781.3	35.3
212	Social contributions	1,236.3	-	81.8	1,318.1	3.9
22	Use of goods and services	3,697.3	112.5	357.4	4,167.2	12.5
24	Interest	4,025.2	-	-	4,025.2	12.1
241	To nonresidents	195.5	-	-	195.5	0.6
242	To residents other than general government	3,829.6	-	-	3,829.6	11.5
243	To other general government units	-	-	-	-	-
25	Subsidies	604.0	4.0	5.3	613.3	1.8
251	To public corporations	234.0	4.0	5.3	243.3	0.7
252	To private enterprises	370.0	-	-	370.0	1.1
26	Grants	2,637.3	-	-	106.6	0.3
261	To foreign governments	-	-	-	-	-
262	To international organizations .	106.6	-	-	106.6	0.3
2621	Current	106.3	-	-	106.3	0.3
2622	Capital	0.3	-	-	0.3	-
263	To other general government units	2,530.7	-	-	-	-
2631	Current	1,552.2	-	-	-	-
2632	Capital	978.5	-	-	-	-
27	Social benefits	7,779.3	133.5	111.5	8,024.3	24.0
271	Social security benefits	5,037.0	101.7	-	5,138.7	15.4
272	Social assistance benefits	328.2	31.8	-	360.0	1.1
273	Employer social benefits	2,414.1	-	111.5	2,525.6	7.6
28	Other expense	3,268.4	35.2	32.7	3,336.3	10.0
282	Miscellaneous other expense	3,268.4	35.2	32.7	3,336.3	10.0
2821	Current	2,266.6	35.2	32.7	2,334.5	7.0
2822	Capital	1,001.8	-	-	1,001.8	3.0

1 Consolidation is the elimination of transactions among the units to be consolidated. The sum of the individual units may not therefore add up to the consolidated total.

2 Revised

Table 7.4 - Transactions in Assets and Liabilities, July to December 2009
Consolidated General Government¹

GFS Code	TRANSACTION IN ASSETS AND LIABILITIES	Jul-Dec 2009				R million
		General Government				
		Consolidated Central Government	Rodrigues Regional Assembly	Local Govt.	Consolidated General Government ¹	
31	Net acquisition of nonfinancial assets	5,173.0	179.5	330.8	5,683.3	
311	Fixed assets	5,172.6	179.5	251.2	5,603.3	
3111	Buildings and structures	3,739.5	19.7	211.1	3,970.3	
3112	Machinery and equipment	1,074.0	157.7	38.7	1,270.4	
3113	Other fixed assets	359.0	2.0	1.4	362.4	
314	Nonproduced assets	0.4	-	79.6	80.0	
32	Net acquisition of financial assets	3,798.5	1.4	0.0	3,799.9	
3202	Currency and deposits	4,658.6	1.4	-	4,660.0	
3203	Securities other than shares	-	-	-	-	
3204	Loans	-890.0	-	-	-890.0	
3205	Shares and other equity	29.9	-	-	29.9	
321	Domestic	3,798.5	1.4	-	3,799.9	
3212	Currency and deposits	4,658.0	1.4	-	4,660.0	
3213	Securities other than shares	-	-	-	-	
3214	Loan	-890.0	-	-	-890.0	
3215	Shares and other equity	29.9	-	-	29.9	
322	Foreign	-	-	-	-	
33	Net incurrence of liabilities	5,409.0	-	148.7	5,244.9	
3302	Currency and deposits	4,801.0	-	148.7	4,636.9	
3303	Securities other than shares	319.0	-	-	319.0	
3304	Loans	-5.9	-	-	-5.9	
3305	Shares and other equity	-	-	-	-	
3308	Other accounts receivable	294.9	-	-	294.9	
331	Domestic	5,218.6	-	148.7	5,367.3	
3312	Currency and deposits	4,801.0	-	148.7	4,949.7	
3313	Securities other than shares	122.7	-	-	122.7	
3314	Loans	-	-	-	-	
3315	Shares and other equity	-	-	-	-	
3318	Other accounts payable	294.9	-	-	294.9	
332	Foreign	190.4	-	-	190.4	
3322	Currency and deposits	-	-	-	-	
3323	Securities other than shares	196.3	-	-	196.3	
3324	Loans	-5.9	-	-	-5.9	
3325	Shares and other equity	-	-	-	-	
3328	Other accounts payable	-	-	-	-	

¹ Consolidation is the elimination of transactions among the units to be consolidated. The sum of the individual units may not therefore add up to the consolidated total.

Table 7.5 - Outlays by Functions of Government, July to December 2009
Consolidated General Government¹

GFS Code	OUTLAYS BY FUNCTIONS OF GOVERNMENT	R million				
		Jul-Dec 2009				
		General Government				
		Consolidated Central Government	Rodrigues Regional Assembly	Local Govt.	Consolidated General Government ¹	
					Amount	%
7	TOTAL OUTLAYS	39,123.5	805.7	1,657.3	39,055.9	100.0
701	General public services	9,952.2	103.2	511.3	8,134.9	20.8
7017	Public debt transactions	4,024.9	-	-	4,024.9	10.3
7018	Transfers of general character betw. levels of govt.	2,529.9	-	-	98.2	0.3
703	Public order and safety	3,408.7	15.7	-	3,424.4	8.8
704	Economic affairs	4,065.9	173.2	345.8	4,584.9	11.7
7042	Agriculture, forestry, fishing, and hunting	1,066.9	93.4	-	1,160.3	3.0
7043	Fuel and energy	120.8	120.8	-	241.6	0.6
7044	Mining, manufacturing, and construction	195.6	195.6	0.4	667.0	1.7
7045	Transport	1,873.8	70.3	68.7	2,012.8	5.2
7046	Communication	37.7	-	1.7	39.4	0.1
705	Environmental protection	1,605.9	39.0	127.1	1,772.0	4.5
706	Housing and community amenities	982.6	76.5	317.7	1,277.8	3.3
707	Health	3,449.8	131.3	71.7	3,652.8	9.4
708	Recreation, culture and religion	379.9	38.6	119.5	538.0	1.4
709	Education	5,810.3	89.4	9.2	5,908.9	15.1
710	Social protection	9,468.2	138.8	155.1	9,762.1	25.0

¹ Consolidation is the elimination of transactions among the units to be consolidated. The sum of the individual units may not therefore add up to the consolidated total.

Table 7.6 - Transactions in Financial Assets and Liabilities by Sector, July to December 2009
Consolidated General Government¹

GFS Code	TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES BY SECTOR	R million			
		Jul-Dec 2009			
		General Government			
		Consolidated Central Government	Rodrigues Regional Assembly	Local Govt.	Consolidated General Government ¹
82	Net acquisition of financial assets	3,798.5	1.4	-	3,799.9
821	Domestic	3,798.5	1.4	-	3,799.9
8211	General government	3,248.5	-	-	3,248.5
8212	Central bank	2,140.9	-	-	2,140.9
8213	Other depository corporations	-744.4	1.4	-	-743.0
8214	Financial corporations not elsewhere classified	23.3	-	-	23.3
8215	Nonfinancial corporations	-869.8	-	-	-869.8
8216	Households & nonprofit institutions serving h/holds	-	-	-	-
822	Foreign	-	-	-	-
8221	General government	-	-	-	-
8227	International organizations	-	-	-	-
8228	Financial corporations other than internat'l org's	-	-	-	-
8229	Other nonresidents	-	-	-	-
83	Net incurrence of liabilities	5,409.0	-	148.7	5,557.7
831	Domestic	5,218.6	-	148.7	5,367.3
8311	General government	4,611.8	-	-	4,611.8
8312	Central bank	1,175.7	-	-	1,175.7
8313	Other depository corporations	-387.4	-	148.7	-238.7
8314	Financial corporations not elsewhere classified	888.8	-	-	888.8
8315	Nonfinancial corporations	-1,248.4	-	-	-1,248.4
8316	Households & nonprofit institutions serving h/holds	178.1	-	-	178.1
832	Foreign	190.4	-	-	190.4
8321	General government	0.0	-	-	0.0
8327	International organizations	-146.9	-	-	-146.9
8328	Financial corporations other than internat'l org's	47.1	-	-	47.1
8329	Other nonresidents	290.2	-	-	290.2

¹ Consolidation is the elimination of transactions among the units to be consolidated. The sum of the individual units may not therefore add up to the consolidated total.

Table 8.1 - Statement of Government Operations, January to December 2010
Consolidated Central Government¹

R million

GFS Code	Statement of Government Operations	2010 ²			
		Central Government			
		Budgetary Central Government	Extra Budgetary	Social Security	Consolidated Central Government ¹
	TRANSACTIONS AFFECTING NET WORTH:				
1	Revenue	66,672.1	13,171.6	14,521.9	70,087.2
11	Taxes	55,209.2	274.5	-	55,483.7
12	Social contributions	2,200.5	803.0	2,074.2	5,077.7
13	Grants	3,744.4	10,907.9	8,684.5	1,991.0
14	Other revenue	5,518.0	1,186.2	3,763.2	7,534.8
2	Expense	68,175.5	13,758.5	10,151.5	67,807.2
21	Compensation of employees	19,528.9	4,356.0	5.9	23,890.8
22	Use of goods and services	6,149.6	1,943.9	70.4	8,068.4
24	Interest	10,261.9	12.9	-	7,437.7
25	Subsidies	979.2	352.6	-	1,331.8
26	Grants	23,317.6	2,306.4	-	4,278.3
27	Social benefits	4,855.3	766.6	10,075.2	15,697.1
28	Other expense	3,083.0	4,020.1	-	7,103.1
GOB	Gross operating balance	- 1,503.4	- 586.9	4,370.4	2,280.0
	TRANSACTIONS IN NONFINANCIAL ASSETS:				
31	Net Acquisition of Nonfinancial Assets	8,076.2	427.2	857.4	9,360.8
311	Fixed assets	7,857.1	426.3	857.4	9,140.8
314	Nonproduced assets	219.1	0.9	-	220.0
NLB	Net lending / borrowing	- 9,579.6	- 1,014.1	3,513.0	- 7,080.8
	TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES (FINANCING):				
32	Net acquisition of financial assets	- 2,512.6	-	3,513.0	- 1,920.3
321	Domestic	- 2,618.6	-	3,513.0	- 2,026.3
322	Foreign	106.0	-	-	106.0
33	Net incurrence of liabilities	7,067.2	1,014.3	-	5,160.8
331	Domestic	1,631.2	1,014.3	-	- 275.2
332	Foreign	5,436.0	-	-	5,436.0

1 Consolidation is the elimination of transactions among the units to be consolidated. The sum of the individual units may not therefore add up to the consolidated total.

2 Revised

Table 8.2 - Revenue, January to December 2010
Consolidated Central Government¹

GFS Code	REVENUE	2010 ²					R million
		Central Government					
		Budgetary Central Government	Extra Budgetary	Social Security	Consolidated Central Government ¹		
					Amount	%	
1	REVENUE	66,672.1	13,171.5	14,521.9	70,087.2	100.0	
11	Taxes	55,209.2	274.5	-	55,483.7	79.2	
111	Taxes on income, profits, and capital gains	13,976.3	-	-	13,976.3	19.9	
1111	Payable by individuals	4,497.1	-	-	4,497.1	6.4	
1112	Payable by corporations and other enterprises	8,428.0	-	-	8,428.0	12.0	
1113	Unallocable	1,051.2	-	-	1,051.2	1.5	
112	Taxes on payroll and workforce	-	176.1	-	176.1	0.3	
113	Taxes on property	3,904.3	-	-	3,904.3	5.6	
1131	Recurrent taxes on immovable property	6.3	-	-	6.3	0.0	
1134	Taxes on financial and capital transactions	3,859.9	-	-	3,859.9	5.5	
1135	Other nonrecurrent taxes on property	38.1	-	-	38.1	0.1	
114	Taxes on goods and services	34,633.5	98.4	-	34,731.9	49.6	
1141	General taxes on goods and services	21,094.4	-	-	21,094.4	30.1	
1142	Excises	9,331.0	-	-	9,331.0	13.3	
1144	Taxes on specific services	2,730.7	-	-	2,730.7	3.9	
1145	Taxes on use of goods, permission to use goods	1,477.4	98.4	-	1,575.8	2.2	
11451	Motor vehicles taxes	1,117.1	-	-	1,117.1	1.6	
11452	Other	360.3	98.4	-	458.7	0.7	
115	Customs and other import duties	1,525.2	-	-	1,525.2	2.2	
116	Other taxes	1,169.9	-	-	1,169.9	1.7	
12	Social contributions	2,200.5	803.0	2,074.2	5,077.7	7.2	
121	Social security contributions	733.5	7.4	2,074.2	2,815.1	4.0	
122	Other social contributions	1,467.0	795.6	-	2,262.6	3.2	
13	Grants	3,744.4	10,907.9	8,684.5	1,991.0	2.8	
131	From foreign governments	2.1	-	-	2.1	-	
1311	Current	2.1	-	-	2.1	-	
1312	Capital	-	-	-	-	-	
132	From international organizations	1,988.9	-	-	1,988.9	2.8	
1321	Current	40.8	-	-	40.8	0.1	
1322	Capital	1,948.1	-	-	1,948.1	2.8	
133	From other general government units	1,753.4	10,907.9	8,684.5	-	-	
1331	Current	-	7,650.8	8,684.5	-	-	
1332	Capital	1,753.4	3,257.1	-	-	-	
14	Other revenue	5,518.0	1,186.2	3,763.2	7,534.8	10.8	
141	Property income	3,812.2	348.9	3,614.1	4,938.1	7.0	
142	Sales of goods and services	1,387.2	542.5	146.4	1,980.6	2.8	
143	Fines, penalties, and forfeits	269.3	-	-	269.3	0.4	
145	Miscellaneous and unidentified revenue	49.3	293.2	2.7	345.2	0.5	

1 Consolidation is the elimination of transactions among the units to be consolidated. The sum of the individual units may not therefore add up to the consolidated total.

2 Revised

Table 8.3 - Expense, January to December 2010
Consolidated Central Government¹

GFS Code	EXPENSE	2010					R million
		Central Government					
		Budgetary Central Government	Extra Budgetary	Social Security	Consolidated Central Government ¹		
					Amount	%	
2	EXPENSE	68,175.6	13,758.5	10,151.5	67,807.3	100.0	
21	Compensation of employees	19,528.9	4,356.0	5.9	23,890.8	35.2	
211	Wages and salaries	17,339.7	4,059.0	5.9	21,404.6	31.6	
212	Social contributions	2,189.2	297.0	-	2,486.2	3.7	
22	Use of goods and services	6,149.6	1,943.9	70.4	8,068.4	11.9	
24	Interest	10,261.9	12.9	-	7,437.7	11.0	
241	To nonresidents	363.3	12.4	-	375.7	0.6	
242	To residents other than general government	7,061.5	0.5	-	7,062.0	10.4	
243	To other general government units	2,837.1	-	-	-	-	
25	Subsidies	979.2	352.6	-	1,331.8	2.0	
251	To public corporations	365.1	141.6	-	506.7	0.7	
252	To private enterprises	614.1	211.0	-	825.1	1.2	
26	Grants	23,317.6	2,306.4	-	4,278.3	6.3	
261	To foreign governments	24.0	-	-	24.0	-	
262	To international organizations .	250.5	-	-	250.5	0.4	
2621	Current	250.5	-	-	250.5	0.4	
2622	Capital	-	-	-	-	-	
263	To other general government units	23,043.1	2,306.4	-	4,003.8	5.9	
2631	Current	19,461.8	-	-	3,126.5	4.6	
2632	Capital	3,581.3	2,306.4	-	877.3	1.3	
27	Social benefits	4,855.4	766.6	10,075.2	15,697.1	23.1	
271	Social security benefits	-	-	10,075.2	10,075.2	14.9	
272	Social assistance benefits	735.8	4.0	-	739.8	1.1	
273	Employer social benefits	4,119.6	762.6	-	4,882.2	7.2	
28	Other expense	3,083.0	4,020.1	-	7,103.1	10.5	
282	Miscellaneous other expense	3,083.0	4,020.1	-	7,103.1	10.5	
2821	Current	2,244.2	3,096.7	-	5,340.9	7.9	
2822	Capital	838.8	923.4	-	1,762.2	2.6	

¹ Consolidation is the elimination of transactions among the units to be consolidated. The sum of the individual units may not therefore add up to the consolidated total.

Table 8.4 - Transactions in Assets and Liabilities, January to December 2010
Consolidated Central Government¹

GFS Code	TRANSACTION IN ASSETS AND LIABILITIES	2010 ²			
		Central Government			
		Budgetary Central Government	Extra Budgetary	Social Security	Consolidated Central Government ¹
31	Net acquisition of nonfinancial assets	8,076.2	427.2	857.4	9,360.8
311	Fixed assets	7,859.5	426.3	857.4	9,143.2
3111	Buildings and structures	6,409.9	172.0	823.5	7,405.4
3112	Machinery and equipment	1,082.3	199.0	33.9	1,315.2
3113	Other fixed assets	367.3	55.3	-	422.6
314	Nonproduced assets	216.6	0.9	-	217.5
32	Net acquisition of financial assets	-2,512.6	-	3,513.0	-1,920.3
3202	Currency and deposits	-3,071.0	-	-722.2	-3,793.2
3203	Securities other than shares	-	-	4,020.7	1,100.0
3204	Loans	22.0	-	237.9	259.9
3205	Shares and other equity	536.4	-	-23.4	513.0
321	Domestic	-2,618.6	-	3,513.0	-2,026.3
3212	Currency and deposits	-3,071.0	-	-722.2	-3,793.2
3213	Securities other than shares	-	-	4,020.7	1,100.0
3214	Loan	22.0	-	237.9	259.9
3215	Shares and other equity	430.4	-	-23.4	407.0
322	Foreign	106.0	-	-	106.0
33	Net incurrence of liabilities	7,067.2	1,014.3	-	5,160.8
3302	Currency and deposits	-4,140.9	1,014.3	-	-3,126.6
3303	Securities other than shares	5,163.8	-	-	2,243.1
3304	Loans	5,594.5	-	-	5,594.5
3305	Shares and other equity	0.0	-	-	0.0
3308	Other accounts receivable	449.8	-	-	449.8
331	Domestic	1,631.2	1,014.3	-	-275.2
3312	Currency and deposits	-4,140.9	1,014.3	-	-3,126.6
3313	Securities other than shares	5,322.3	-	-	2,401.6
3314	Loans	-	-	-	-
3315	Shares and other equity	0.0	-	-	0.0
3318	Other accounts payable	449.8	-	-	449.8
332	Foreign	5,436.0	-	-	5,436.0
3322	Currency and deposits	-	-	-	-
3323	Securities other than shares	-158.5	-	-	-158.5
3324	Loans	5,594.5	-	-	5,594.5
3325	Shares and other equity	-	-	-	-
3328	Other accounts payable	-	-	-	-

¹ Consolidation is the elimination of transactions among the units to be consolidated. The sum of the individual units may not therefore add up to the consolidated total.

² Revised

Table 8.5 - Outlays by Functions of Government, January to December 2010
Consolidated Central Government¹

GFS Code	OUTLAYS BY FUNCTIONS OF GOVERNMENT	2010					R million
		Central Government					
		Budgetary Central Government	Extra Budgetary	Social Security	Consolidated Central Government ¹		
					Amount	%	
7	TOTAL OUTLAYS	76,251.6	14,185.9	11,008.9	77,168.0	100.0	
701	General public services	19,753.6	1,553.2	-	17,286.2	22.4	
7017	Public debt transactions	10,261.9	12.4	-	7,437.2	9.6	
7018	Transfers of general character betw. levels of govt.	3,450.8	2,306.4	-	5,757.2	7.5	
703	Public order and safety	6,173.2	129.8	-	6,156.1	8.0	
704	Economic affairs	10,723.4	3,488.4	-	9,191.1	11.9	
7042	Agriculture, forestry, fishing, and hunting	2,911.0	1,537.8	-	3,111.8	4.0	
7043	Fuel and energy	37.4	140.0	-	177.4	0.2	
7044	Mining, manufacturing, and construction	400.7	67.2	-	430.7	0.6	
7045	Transport	4,280.1	151.1	-	4,371.2	5.7	
7046	Communication	-	96.6	-	95.1	0.1	
705	Environmental protection	2,616.2	21.3	-	2,612.7	3.4	
706	Housing and community amenities	1,587.0	1,432.1	-	2,173.7	2.8	
707	Health	7,726.3	146.9	-	7,726.7	10.0	
708	Recreation, culture and religion	649.2	228.6	-	712.8	0.9	
709	Education	10,091.9	5,944.2	-	11,316.3	14.7	
710	Social protection	16,930.8	1,241.4	11,008.9	19,992.4	25.9	

¹ Consolidation is the elimination of transactions among the units to be consolidated. The sum of the individual units may not therefore add up to the consolidated total.

Table 8.6 - Transactions in Financial Assets and Liabilities by Sector, January to December 2010
Consolidated Central Government¹

GFS Code	TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES BY SECTOR	2010 ²			
		Central Government			
		Budgetary Central Government	Extra Budgetary	Social Security	Consolidated Central Government ¹
82	Net acquisition of financial assets	-2,512.6	-	3,513.0	-1,920.3
821	Domestic	-2,618.6	-	3,513.0	-2,026.3
8211	General government	-3,034.5	-	4,020.7	-1,934.5
8212	Central bank	430.4	-	-	430.4
8213	Other depository corporations	-46.7	-	-722.2	-768.9
8214	Financial corporations not elsewhere classified	-7.0	-	-23.4	-30.4
8215	Nonfinancial corporations	39.4	-	237.9	277.3
8216	Households & nonprofit institutions serving h/holds	-0.2	-	-	-0.2
822	Foreign	106.0	-	-	106.0
8221	General government	-	-	-	-
8227	International organizations	106.0	-	-	106.0
8228	Financial corporations other than internat'l org's	-	-	-	-
8229	Other nonresidents	-	-	-	-
83	Net incurrence of liabilities	7,067.2	1,014.3	-	5,160.8
831	Domestic	1,631.2	1,014.3	-	-275.2
8311	General government	-1,051.7	-	-	-3,972.4
8312	Central bank	3,613.1	413.1	-	4,026.2
8313	Other depository corporations	-1,976.2	601.2	-	-1,375.0
8314	Financial corporations not elsewhere classified	852.5	-	-	852.5
8315	Nonfinancial corporations	417.8	-	-	417.8
8316	Households & nonprofit institutions serving h/holds	-224.3	-	-	-224.3
832	Foreign	5,436.0	-	-	5,436.0
8321	General government	4,313.7	-	-	4,313.7
8327	International organizations	728.2	-	-	728.2
8328	Financial corporations other than internat'l org's	394.1	-	-	394.1
8329	Other nonresidents	-	-	-	-

1 Consolidation is the elimination of transactions among the units to be consolidated. The sum of the individual units may not therefore add up to the consolidated total.

2 Revised

Table 9.1 - Statement of Government Operations, January to December 2010
Consolidated General Government¹

R million

GFS Code	Statement of Government Operations	2010 ²			
		General Government			
		Consolidated Central Government	Rodrigues Regional Assembly	Local Govt.	Consolidated General Government ¹
	TRANSACTIONS AFFECTING NET WORTH:				
1	Revenue	70,087.2	1,616.5	3,379.2	71,079.1
11	Taxes	55,483.7	2.2	738.1	56,224.0
12	Social contributions	5,077.7	0.6	-	5,078.3
13	Grants	1,991.0	1,594.4	2,409.4	1,991.0
14	Other revenue	7,534.8	19.3	231.7	7,785.8
2	Expense	67,807.2	1,229.0	2,634.2	67,666.6
21	Compensation of employees	23,890.8	667.3	1,661.1	26,219.2
22	Use of goods and services	8,068.4	205.3	670.0	8,943.7
24	Interest	7,437.7	-	2.8	7,440.5
25	Subsidies	1,331.8	2.8	1.9	1,336.5
26	Grants	4,278.3	-	-	274.5
27	Social benefits	15,697.1	270.6	254.3	16,222.0
28	Other expense	7,103.1	83.0	44.1	7,230.2
GOB	Gross operating balance	2,280.0	387.5	745.0	3,412.5
	TRANSACTIONS IN NONFINANCIAL ASSETS:				
31	Net Acquisition of Nonfinancial Assets	9,360.8	364.2	743.9	10,468.9
311	Fixed assets	9,140.8	362.8	743.9	10,247.5
314	Nonproduced assets	220.0	1.4	-	221.4
NLB	Net lending / borrowing	-7,080.8	23.3	1.1	-7,056.4
	TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES (FINANCING):				
32	Net acquisition of financial assets	-1,920.3	23.2	1.1	-1,896.0
321	Domestic	-2,026.3	23.2	1.1	-2,002.0
322	Foreign	106.0	-	-	106.0
33	Net incurrence of liabilities	5,160.8	-	-	5,160.8
331	Domestic	-275.2	-	-	-275.2
332	Foreign	5,436.0	-	-	5,436.0

1 Consolidation is the elimination of transactions among the units to be consolidated. The sum of the individual units may not therefore add up to the consolidated total.

2 Revised

Table 9.2 - Revenue, January to December 2010
Consolidated General Government¹

GFS Code	REVENUE	2010					R million
		General Government					
		Consolidated Central Government	Rodrigues Regional Assembly	Local Govt.	Consolidated General Government ¹		
					Amount	%	
1	REVENUE	70,087.2	1,616.5	3,379.2	71,079.1	100.0	
11	Taxes	55,483.7	2.2	738.1	56,224.0	79.1	
111	Taxes on income, profits, and capital gains	13,976.3	-	-	13,976.3	19.7	
1111	Payable by individuals	4,497.1	-	-	4,497.1	6.3	
1112	Payable by corporations and other enterprises	8,428.0	-	-	8,428.0	11.9	
1113	Unallocable	1,051.2	-	-	1,051.2	1.5	
112	Taxes on payroll and workforce	176.1	-	-	176.1	0.2	
113	Taxes on property	3,904.3	-	410.3	4,314.6	6.1	
1131	Recurrent taxes on immovable property	6.3	-	410.3	416.6	0.6	
1134	Taxes on financial and capital transactions	3,859.9	-	-	3,859.9	5.4	
1135	Other nonrecurrent taxes on property	38.1	-	-	38.1	0.1	
114	Taxes on goods and services	34,731.9	2.2	327.8	35,061.9	49.3	
1141	General taxes on goods and services	21,094.4	-	-	21,094.4	29.7	
1142	Excises	9,331.0	-	-	9,331.0	13.1	
1144	Taxes on specific services	2,730.7	-	-	2,730.7	3.8	
1145	Taxes on use of goods, permission to use goods	1,575.8	2.2	254.6	1,832.6	2.6	
11451	Motor vehicles taxes	1,117.1	-	-	1,117.1	1.6	
11452	Other	458.7	2.2	254.6	715.5	1.0	
1146	Other taxes on goods and services	-	-	73.2	73.2	0.1	
115	Customs and other import duties	1,525.2	-	-	1,525.2	2.1	
116	Other taxes	1,169.9	-	-	1,169.9	1.6	
12	Social contributions	5,077.7	0.6	-	5,078.3	7.1	
121	Social security contributions	2,815.1	-	-	2,815.1	4.0	
122	Other social contributions	2,262.6	0.6	-	2,263.2	3.2	
13	Grants	1,991.0	1,594.4	2,409.4	1,991.0	2.8	
131	From foreign governments	2.1	-	-	2.1	-	
1311	Current	2.1	-	-	2.1	-	
1312	Capital	-	-	-	-	-	
132	From international organizations	1,988.9	-	-	1,988.9	2.8	
1321	Current	40.8	-	-	40.8	0.1	
1322	Capital	1,948.1	-	-	1,948.1	2.7	
133	From other general government units	-	1,594.4	2,409.4	-	-	
1331	Current	-	1,220.1	1,906.4	-	-	
1332	Capital	-	374.3	503.0	-	-	
14	Other revenue	7,534.8	19.3	231.7	7,785.8	11.0	
141	Property income	4,938.1	10.7	71.1	5,019.9	7.1	
142	Sales of goods and services	1,980.6	4.8	113.3	2,098.7	3.0	
143	Fines, penalties, and forfeits	269.3	3.0	-	272.3	0.4	
145	Miscellaneous and unidentified revenue	345.2	0.8	47.3	393.3	0.6	

¹ Consolidation is the elimination of transactions among the units to be consolidated. The sum of the individual units may not therefore add up to the consolidated total.

Table 9.3 - Expense, January to December 2010
Consolidated General Government¹

R million

GFS Code	EXPENSE	2010				
		General Government				
		Consolidated Central Government	Rodrigues Regional Assembly	Local Govt.	Consolidated General Government ¹	
					Amount	%
2	EXPENSE	67,807.3	1,229.0	2,634.2	67,666.6	100.0
21	Compensation of employees	23,890.8	667.3	1,661.1	26,219.2	38.7
211	Wages and salaries	21,404.6	667.3	1,509.5	23,581.4	34.8
212	Social contributions	2,486.2	-	151.6	2,637.8	3.9
22	Use of goods and services	8,068.4	205.3	670.0	8,943.7	13.2
24	Interest	7,437.7	-	2.8	7,440.5	11.0
241	To nonresidents	375.7	-	-	375.7	0.6
242	To residents other than general government	7,062.0	-	-	7,062.0	10.4
243	To other general government units	-	-	2.8	2.8	-
25	Subsidies	1,331.8	2.8	1.9	1,336.5	2.0
251	To public corporations	506.7	2.8	1.9	511.4	0.8
252	To private enterprises	825.1	-	-	825.1	1.2
26	Grants	4,278.3	-	-	274.5	0.4
261	To foreign governments	24.0	-	-	24.0	-
262	To international organizations .	250.5	-	-	250.5	0.4
2621	Current	250.5	-	-	250.5	0.4
2622	Capital	-	-	-	-	-
263	To other general government units	4,003.8	-	-	-	-
2631	Current	3,126.5	-	-	-	-
2632	Capital	877.3	-	-	-	-
27	Social benefits	15,697.1	270.6	254.3	16,222.0	24.0
271	Social security benefits	10,075.2	195.8	-	10,271.0	15.2
272	Social assistance benefits	739.8	74.8	-	814.6	1.2
273	Employer social benefits	4,882.2	-	254.3	5,136.5	7.6
28	Other expense	7,103.1	83.0	44.1	7,230.2	10.7
282	Miscellaneous other expense	7,103.1	83.0	44.1	7,230.2	10.7
2821	Current	5,340.9	82.0	44.1	5,467.0	8.1
2822	Capital	1,762.2	1.0	-	1,763.2	2.6

¹ Consolidation is the elimination of transactions among the units to be consolidated. The sum of the individual units may not therefore add up to the consolidated total.

Table 9.4 - Transactions in Assets and Liabilities, January to December 2010
Consolidated General Government¹

GFS Code	TRANSACTION IN ASSETS AND LIABILITIES	2010 ²			
		General Government			
		Consolidated Central Government	Rodrigues Regional Assembly	Local Govt.	Consolidated General Government ¹
31	Net acquisition of nonfinancial assets	9,360.8	364.2	743.9	10,468.9
311	Fixed assets	9,143.2	362.8	743.9	10,249.9
3111	Buildings and structures	7,405.4	331.8	630.5	8,367.7
3112	Machinery and equipment	1,315.2	28.7	85.7	1,429.6
3113	Other fixed assets	422.6	2.4	27.7	452.7
314	Nonproduced assets	217.5	1.4	-	218.9
32	Net acquisition of financial assets	-1,920.3	23.2	1.1	-1,896.0
3202	Currency and deposits	-3,793.2	23.2	1.1	-3,768.9
3203	Securities other than shares	1,100.0	-	-	1,100.0
3204	Loans	259.9	-	-	259.9
3205	Shares and other equity	513.0	-	-	513.0
321	Domestic	-2,026.3	23.2	1.1	-2,002.0
3212	Currency and deposits	-3,793.2	23.2	1.1	-3,768.9
3213	Securities other than shares	1,100.0	-	-	1,100.0
3214	Loan	259.9	-	-	259.9
3215	Shares and other equity	407.0	-	-	407.0
322	Foreign	106.0	-	-	106.0
33	Net incurrence of liabilities	5,160.8	-	-	5,160.8
3302	Currency and deposits	-3,126.6	-	-	-3,126.6
3303	Securities other than shares	2,243.1	-	-	2,243.1
3304	Loans	5,594.5	-	-	5,594.5
3305	Shares and other equity	0.0	-	-	0.0
3308	Other accounts receivable	449.8	-	-	449.8
331	Domestic	-275.2	-	-	-275.2
3312	Currency and deposits	-3,126.6	-	-	-3,126.6
3313	Securities other than shares	2,401.6	-	-	2,401.6
3314	Loans	-	-	-	-
3315	Shares and other equity	0.0	-	-	0.0
3318	Other accounts payable	449.8	-	-	449.8
332	Foreign	5,436.0	-	-	5,436.0
3322	Currency and deposits	-	-	-	-
3323	Securities other than shares	-158.5	-	-	-158.5
3324	Loans	5,594.5	-	-	5,594.5
3325	Shares and other equity	-	-	-	-
3328	Other accounts payable	-	-	-	-

1 Consolidation is the elimination of transactions among the units to be consolidated. The sum of the individual units may not therefore add up to the consolidated total.

2 Revised

Table 9.5 - Outlays by Functions of Government, January to December 2010
Consolidated General Government¹

R million

GFS Code	OUTLAYS BY FUNCTIONS OF GOVERNMENT	2010				
		General Government				
		Consolidate d Central Government	Rodrigues Regional Assembly	Local Govt.	Consolidated General Government ¹	
					Amount	%
7	TOTAL OUTLAYS	77,168.0	1,593.3	3,378.1	78,135.6	100.0
701	General public services	17,286.2	212.2	947.1	14,994.7	19.2
7017	Public debt transactions	7,437.2	-	-	7,437.2	9.5
7018	Transfers of general character betw. levels of govt.	5,757.2	-	-	2,306.4	3.0
703	Public order and safety	6,156.1	32.0	-	6,188.1	7.9
704	Economic affairs	9,191.1	319.1	727.8	10,238.0	13.1
7042	Agriculture, forestry, fishing, and hunting	3,111.8	154.8	-	3,266.6	4.2
7043	Fuel and energy	177.4	-	-	177.4	0.2
7044	Mining, manufacturing, and construction	430.7	0.9	514.4	946.0	1.2
7045	Transport	4,371.2	131.9	209.7	4,712.8	6.0
7046	Communication	95.1	-	3.7	98.8	0.1
705	Environmental protection	2,612.7	66.2	277.5	2,956.4	3.8
706	Housing and community amenities	2,173.7	187.6	685.7	2,494.0	3.2
707	Health	7,726.7	238.6	156.2	8,121.5	10.4
708	Recreation, culture and religion	712.8	74.7	196.3	983.8	1.3
709	Education	11,316.3	181.9	19.9	11,518.1	14.7
710	Social protection	19,992.4	281.0	367.6	20,641.0	26.4

¹ Consolidation is the elimination of transactions among the units to be consolidated. The sum of the individual units may not therefore add up to the consolidated total.

Table 9.6 - Transactions in Financial Assets and Liabilities by Sector, January to December 2010
Consolidated General Government¹

GFS Code	TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES BY SECTOR	R million			
		2010 ²			
		General Government			
		Consolidated Central Government	Rodrigues Regional Assembly	Local Govt.	Consolidated General Government ¹
82	Net acquisition of financial assets	-1,920.3	23.2	1.1	-1,896.0
821	Domestic	-2,026.3	23.2	1.1	-2,002.0
8211	General government	-1,934.5	-	-	-1,934.5
8212	Central bank	430.4	-	-	430.4
8213	Other depository corporations	-768.9	23.2	1.1	-744.6
8214	Financial corporations not elsewhere classified	-30.4	-	-	-30.4
8215	Nonfinancial corporations	277.3	-	-	277.3
8216	Households & nonprofit institutions serving h/holds	-0.2	-	-	-0.2
822	Foreign	106.0	-	-	106.0
8221	General government	-	-	-	-
8227	International organizations	106.0	-	-	106.0
8228	Financial corporations other than internat'l org's	-	-	-	-
8229	Other nonresidents	-	-	-	-
83	Net incurrence of liabilities	5,160.8	-	-	5,160.8
831	Domestic	-275.2	-	-	-275.2
8311	General government	-3,972.4	-	-	-3,972.4
8312	Central bank	4,026.2	-	-	4,026.2
8313	Other depository corporations	-1,375.0	-	-	-1,375.0
8314	Financial corporations not elsewhere classified	852.5	-	-	852.5
8315	Nonfinancial corporations	417.8	-	-	417.8
8316	Households & nonprofit institutions serving h/holds	-224.3	-	-	-224.3
832	Foreign	5,436.0	-	-	5,436.0
8321	General government	4,313.7	-	-	4,313.7
8327	International organizations	728.2	-	-	728.2
8328	Financial corporations other than internat'l org's	394.1	-	-	394.1
8329	Other nonresidents	-	-	-	-

1 Consolidation is the elimination of transactions among the units to be consolidated. The sum of the individual units may not therefore add up to the consolidated total.

2 Revised

Table 10.1 - Statement of Government Operations, January to December 2011
Consolidated Central Government¹

R million

GFS Code	Statement of Government Operations	2011			
		Central Government			
		Budgetary Central Government	Extra Budgetary	Social Security	Consolidated Central Government ¹
	TRANSACTIONS AFFECTING NET WORTH:				
1	Revenue	70,432.4	16,888.0	15,794.2	74,807.3
11	Taxes	59,180.3	351.1	-	59,531.4
12	Social contributions	2,229.6	850.1	2,342.6	5,422.3
13	Grants	3,607.2	14,452.9	9,234.5	2,344.5
14	Other revenue	5,415.3	1,233.9	4,217.1	7,509.1
2	Expense	72,146.6	12,583.3	11,029.4	67,452.0
21	Compensation of employees	20,050.4	4,516.2	5.5	24,572.1
22	Use of goods and services	6,194.5	1,893.5	197.6	8,183.5
24	Interest	9,629.2	3.4	-	6,377.5
25	Subsidies	1,142.0	232.0	-	1,374.0
26	Grants	27,678.8	1,461.3	-	4,190.0
27	Social benefits	5,129.9	817.8	10,826.3	16,774.0
28	Other expense	2,321.8	3,659.1	-	5,980.9
GOB	Gross operating balance	- 1,714.2	4,304.7	4,764.8	7,355.3
	TRANSACTIONS IN NONFINANCIAL ASSETS:				
31	Net Acquisition of Nonfinancial Assets	8,632.6	2,370.5	51.3	11,054.4
311	Fixed assets	8,194.1	2,370.5	51.3	10,615.9
314	Nonproduced assets	438.5	-	-	438.5
NLB	Net lending / borrowing	- 10,346.8	1,934.2	4,713.5	- 3,699.1
	TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES (FINANCING):				
32	Net acquisition of financial assets	4,668.8	1,934.3	4,713.5	4,228.7
321	Domestic	4,568.1	1,934.3	4,713.5	4,128.0
322	Foreign	100.7	-	-	100.7
33	Net incurrence of liabilities	15,015.6	0.0	0.0	7,927.7
331	Domestic	9,451.1	-	-	2,363.2
332	Foreign	5,564.5	-	-	5,564.5

¹ Consolidation is the elimination of transactions among the units to be consolidated. The sum of the individual units may not therefore add up to the consolidated total.

Table 10.2 - Revenue, January to December 2011
Consolidated Central Government¹

R million						
GFS Code	REVENUE	2011				
		Central Government				
		Budgetary Central Government	Extra Budgetary	Social Security	Consolidated Central Government ¹	
					Amount	%
1	REVENUE	70,432.4	16,888.0	15,794.2	74,807.3	100.0
11	Taxes	59,180.3	351.1	-	59,531.4	79.6
111	Taxes on income, profits, and capital gains	13,619.7	-	-	13,619.7	18.2
1111	Payable by individuals	4,913.3	-	-	4,913.3	6.6
1112	Payable by corporations and other enterprises	7,847.0	-	-	7,847.0	10.5
1113	Unallocable	859.4	-	-	859.4	1.1
112	Taxes on payroll and workforce	-	186.7	-	186.7	0.2
113	Taxes on property	3,939.5	-	-	3,939.5	5.3
1131	Recurrent taxes on immovable property	6.3	-	-	6.3	0.0
1134	Taxes on financial and capital transactions	3,748.2	-	-	3,748.2	5.0
1135	Other nonrecurrent taxes on property	185.0	-	-	185.0	0.2
114	Taxes on goods and services	38,817.9	164.4	-	38,982.3	52.1
1141	General taxes on goods and services	22,713.6	135.9	-	22,849.5	30.5
1142	Excises	11,487.1	14.9	-	11,502.0	15.4
1144	Taxes on specific services	2,944.8	-	-	2,944.8	3.9
1145	Taxes on use of goods, permission to use goods	1,672.4	13.6	-	1,686.0	2.3
11451	Motor vehicles taxes	1,155.4	-	-	1,155.4	1.5
11452	Other	517.0	13.6	-	530.6	0.7
1146	Other taxes on goods and services	-	-	-	-	-
115	Customs and other import duties	1,560.3	-	-	1,560.3	2.1
116	Other taxes	1,242.9	-	-	1,242.9	1.7
12	Social contributions	2,229.6	850.1	2,342.6	5,422.3	7.2
121	Social security contributions	743.2	10.2	2,342.6	3,096.0	4.1
122	Other social contributions	1,486.4	839.9	-	2,326.3	3.1
13	Grants	3,607.2	14,452.9	9,234.5	2,344.5	3.1
131	From foreign governments	222.1	-	-	222.1	-
1311	Current	3.5	-	-	3.5	-
1312	Capital	218.6	-	-	218.6	-
132	From international organizations	2,122.4	-	-	2,122.4	2.8
1321	Current	48.2	-	-	48.2	0.1
1322	Capital	2,074.2	-	-	2,074.2	2.8
133	From other general government units	1,262.7	14,452.9	9,234.5	-	-
1331	Current	-	7,896.6	9,234.5	-	-
1332	Capital	1,262.7	6,556.3	-	-	-
14	Other revenue	5,415.3	1,233.9	4,217.1	7,509.1	10.0
141	Property income	3,312.6	341.4	3,853.5	4,252.4	5.7
142	Sales of goods and services	1,595.0	621.2	246.9	2,361.0	3.2
143	Fines, penalties, and forfeits	302.4	-	-	302.4	0.4
145	Miscellaneous and unidentified revenue	205.3	223.2	116.7	545.2	0.7

¹ Consolidation is the elimination of transactions among the units to be consolidated. The sum of the individual units may not therefore add up to the consolidated total.

Table 10.3 - Expense, January to December 2011
Consolidated Central Government¹

R million						
GFS Code	EXPENSE	2011				
		Central Government				Consolidated Central Government ¹
		Budgetary Central Government	Extra Budgetary	Social Security		
Amount	%					
2	EXPENSE	72,146.6	12,583.3	11,029.4	67,452.0	100.0
21	Compensation of employees	20,050.4	4,516.2	5.5	24,572.1	36.4
211	Wages and salaries	17,780.6	4,261.5	5.5	22,047.6	32.7
212	Social contributions	2,269.8	254.7	-	2,524.5	3.7
22	Use of goods and services	6,194.5	1,893.5	197.6	8,183.5	12.1
24	Interest	9,629.2	3.4	0.0	6,377.5	9.5
241	To nonresidents	436.5	3.2	-	439.7	0.7
242	To residents other than general government	5,937.6	0.2	-	5,937.8	8.8
243	To other general government units	3,255.1	-	-	-	-
25	Subsidies	1,142.0	232.0	0.0	1,374.0	2.0
251	To public corporations	416.2	4.8	-	421.0	0.6
252	To private enterprises	725.8	227.2	-	953.0	1.4
26	Grants	27,678.8	1,461.3	0.0	4,190.0	6.2
261	To foreign governments	4.6	-	-	4.6	-
262	To international organizations .	285.4	2.0	-	287.4	0.4
2621	Current	285.4	2.0	-	287.4	0.4
2622	Capital	-	-	-	-	-
263	To other general government units	27,388.8	1,459.3	-	3,898.0	5.8
2631	Current	20,393.8	-	-	3,262.7	4.8
2632	Capital	6,995.0	1,459.3	-	635.3	0.9
27	Social benefits	5,129.9	817.8	10,826.3	16,774.0	24.9
271	Social security benefits	-	-	10,826.3	10,826.3	16.1
272	Social assistance benefits	941.4	0.0	-	941.4	1.4
273	Employer social benefits	4,188.5	817.8	-	5,006.3	7.4
28	Other expense	2,321.8	3,659.1	0.0	5,980.9	8.9
282	Miscellaneous other expense	2,321.8	3,659.1	0.0	5,980.9	8.9
2821	Current	1,312.2	3,658.4	-	4,970.6	7.4
2822	Capital	1,009.6	0.7	-	1,010.3	1.5

¹ Consolidation is the elimination of transactions among the units to be consolidated. The sum of the individual units may not therefore add up to the consolidated total.

Table 10.4 - Transactions in Assets and Liabilities, January to December 2011
Consolidated Central Government¹

GFS Code	TRANSACTION IN ASSETS AND LIABILITIES	2011			
		Central Government			
		Budgetary Central Government	Extra Budgetary	Social Security	Consolidated Central Government ¹
31	Net acquisition of nonfinancial assets	8,632.6	2,370.5	51.3	11,054.4
311	Fixed assets	8,194.1	2,370.5	51.3	10,615.9
3111	Buildings and structures	6,536.8	2,162.6	0.0	8,699.4
3112	Machinery and equipment	1,499.3	165.7	50.6	1,715.6
3113	Other fixed assets	158.0	42.2	0.7	200.9
314	Nonproduced assets	438.5	-	-	438.5
32	Net acquisition of financial assets	4,668.8	1,934.3	4,713.5	4,228.7
3202	Currency and deposits	1,676.7	1,934.3	-3,021.4	589.6
3203	Securities other than shares	-	-	7,647.1	559.2
3204	Loans	2,265.4	-	-64.5	2,200.9
3205	Shares and other equity	726.7	-	152.3	879.0
321	Domestic	4,568.1	1,934.3	4,713.5	4,128.0
3212	Currency and deposits	1,676.7	1,934.3	-3,021.4	589.6
3213	Securities other than shares	-	-	7,647.1	559.2
3214	Loan	2,265.4	-	-64.5	2,200.9
3215	Shares and other equity	626.0	-	152.3	778.3
322	Foreign	100.7	-	-	100.7
33	Net incurrence of liabilities	15,015.6	-	-	7,927.7
3302	Currency and deposits	2,869.1	-	-	2,869.1
3303	Securities other than shares	6,563.0	-	-	-524.9
3304	Loans	5,392.3	-	-	5,392.3
3305	Shares and other equity	-	-	-	-
3308	Other accounts receivable	191.2	-	-	191.2
331	Domestic	9,451.1	-	-	2,363.2
3312	Currency and deposits	2,869.1	-	-	2,869.1
3313	Securities other than shares	6,390.8	-	-	-697.1
3314	Loans	-	-	-	-
3315	Shares and other equity	-	-	-	0.0
3318	Other accounts payable	191.2	-	-	191.2
332	Foreign	5,564.5	-	-	5,564.5
3322	Currency and deposits	-	-	-	-
3323	Securities other than shares	172.2	-	-	172.2
3324	Loans	5,392.3	-	-	5,392.3
3325	Shares and other equity	-	-	-	-
3328	Other accounts payable	-	-	-	-

¹ Consolidation is the elimination of transactions among the units to be consolidated. The sum of the individual units may not therefore add up to the consolidated total.

Table 10.5 - Outlays by Functions of Government, January to December 2011
Consolidated Central Government¹

Consolidated Central Government

R million

GFS Code	OUTLAYS BY FUNCTIONS OF GOVERNMENT	2011				
		Central Government				
		Budgetary Central Governmen t	Extra Budgetary	Social Security	Consolidated Central Government ¹	
					Amount	%
7	TOTAL OUTLAYS	80,779.2	14,953.8	11,080.6	78,506.3	100.0
701	General public services	19,181.7	1,528.5	-	16,200.6	20.6
7017	Public debt transactions	9,629.2	3.4	-	6,377.5	8.1
7018	Transfers of general character betw. levels of govt.	3,897.9	0.0	-	3,897.9	5.0
703	Public order and safety	7,441.6	136.1	-	7,441.6	9.5
704	Economic affairs	11,462.5	4,063.0	-	9,322.6	11.9
7042	Agriculture, forestry, fishing, and hunting	2,019.3	482.9	-	2,191.1	2.8
7043	Fuel and energy	54.9	646.7	-	65.9	0.1
7044	Mining, manufacturing, and construction	262.9	52.4	-	276.4	0.4
7045	Transport	8,717.8	1,967.2	-	10,140.0	12.9
7046	Communication	-	199.8	-	198.0	0.3
705	Environmental protection	2,563.3	32.7	-	2,571.6	3.3
706	Housing and community amenities	3,718.7	370.9	-	2,261.3	2.9
707	Health	7,326.6	183.6	-	7,348.6	9.4
708	Recreation, culture and religion	721.8	210.2	-	761.9	1.0
709	Education	10,329.3	6,817.7	-	11,596.4	14.8
710	Social protection	18,033.7	1,611.1	11,080.6	21,001.7	26.8

¹ Consolidation is the elimination of transactions among the units to be consolidated. The sum of the individual units may not therefore add up to the consolidated total.

Table 10.6 - Transactions in Financial Assets and Liabilities by Sector, January to December 2011
Consolidated Central Government¹

GFS Code	TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES BY SECTOR	2011			
		Central Government			
		Budgetary Central Government	Extra Budgetary	Social Security	Consolidated Central Government ¹
82	Net acquisition of financial assets	4,668.8	1,934.3	4,713.5	4,228.7
821	Domestic	4,568.1	1,934.3	4,713.5	4,128.0
8211	General government	1,644.2	-	7,647.1	2,203.4
8212	Central bank	433.1	-	-	433.1
8213	Other depository corporations	-23.5	1,934.3	-3,021.4	-1,110.6
8214	Financial corporations not elsewhere classified	2.7	-	152.3	155.0
8215	Nonfinancial corporations	2,511.6	-	-64.5	2,447.1
8216	Households & nonprofit institutions serving h/holds	-	-	-	0.0
822	Foreign	100.7	-	-	100.7
8221	General government	-	-	-	-
8227	International organizations	100.7	-	-	100.7
8228	Financial corporations other than internat'l org's	-	-	-	-
8229	Other nonresidents	-	-	-	-
83	Net incurrence of liabilities	15,015.6	-	-	7,927.7
831	Domestic	9,451.1	-	-	2,363.2
8311	General government	10,665.4	-	-	3,577.5
8312	Central bank	3,808.9	-	-	3,808.9
8313	Other depository corporations	-6,204.3	-	-	-6,204.3
8314	Financial corporations not elsewhere classified	1,574.8	-	-	1,574.8
8315	Nonfinancial corporations	-269.7	-	-	-269.7
8316	Households & nonprofit institutions serving h/holds	-124.0	-	-	-124.0
832	Foreign	5,564.5	-	-	5,564.5
8321	General government	-	-	-	-
8327	International organizations	4,451.0	-	-	4,451.0
8328	Financial corporations other than internat'l org's	-104.3	-	-	-104.3
8329	Other nonresidents	1,217.8	-	-	1,217.8

¹ Consolidation is the elimination of transactions among the units to be consolidated. The sum of the individual units may not therefore add up to the consolidated total.

Table 11.1 - Statement of Government Operations, January to December 2011
Consolidated General Government¹

R million

GFS Code	Statement of Government Operations	2011			
		General Government			
		Consolidated Central Government	Rodrigues Regional Assembly	Local Govt.	Consolidated General Government ¹
	TRANSACTIONS AFFECTING NET WORTH:				
1	Revenue	74,807.3	1,702.6	3,233.0	75,845.0
11	Taxes	59,531.4	2.6	759.7	60,293.7
12	Social contributions	5,422.3	0.5	-	5,422.8
13	Grants	2,344.5	1,677.0	2,220.9	2,344.5
14	Other revenue	7,509.1	22.5	252.4	7,784.0
2	Expense	67,452.0	1,332.9	2,749.6	67,636.5
21	Compensation of employees	24,572.1	679.4	1,728.5	26,980.0
22	Use of goods and services	8,183.5	210.9	713.4	9,107.8
24	Interest	6,377.5	-	3.0	6,380.5
25	Subsidies	1,374.0	2.0	2.0	1,378.0
26	Grants	4,190.0	-	-	292.0
27	Social benefits	16,774.0	350.2	249.5	17,373.7
28	Other expense	5,980.9	90.4	53.2	6,124.5
GOB	Gross operating balance	7,355.3	369.7	483.4	8,208.5
	TRANSACTIONS IN NONFINANCIAL ASSETS:				
31	Net Acquisition of Nonfinancial Assets	11,054.4	354.0	559.4	11,967.8
311	Fixed assets	10,615.9	352.3	559.4	11,527.6
314	Nonproduced assets	438.5	1.7	-	440.2
NLB	Net lending / borrowing	- 3,699.1	15.7	-76.0	-3,759.3
	TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES (FINANCING):				
32	Net acquisition of financial assets	4228.7	15.7	-	4244.4
321	Domestic	4128.0	15.7	-	4143.7
322	Foreign	100.7	-	-	100.7
33	Net incurrence of liabilities	7927.7	-	76.0	8003.7
331	Domestic	2363.2	-	76.0	2439.2
332	Foreign	5564.5	-	-	5564.5

¹ Consolidation is the elimination of transactions among the units to be consolidated. The sum of the individual units may not therefore add up to the consolidated total.

Table 11.2 - Revenue, January to December 2011
Consolidated General Government¹

R million						
GFS Code	REVENUE	2011				
		General Government				
		Consolidated Central Government	Rodrigues Regional Assembly	Local Govt.	Consolidated General Government ¹	
					Amount	%
1	REVENUE	74,807.3	1,702.6	3,233.0	75,845.0	100.0
11	Taxes	59,531.4	2.6	759.7	60,293.7	79.5
111	Taxes on income, profits, and capital gains	13,619.7	-	-	13,619.7	18.0
1111	Payable by individuals	4,913.3	-	-	4,913.3	6.5
1112	Payable by corporations and other enterprises	7,847.0	-	-	7,847.0	10.3
1113	Unallocable	859.4	-	-	859.4	1.1
112	Taxes on payroll and workforce	186.7	-	-	186.7	0.2
113	Taxes on property	3,939.5	-	410.2	4,349.7	5.7
1131	Recurrent taxes on immovable property	6.3	-	410.2	416.5	0.5
1134	Taxes on financial and capital transactions	3,748.2	-	-	3,748.2	4.9
1135	Other nonrecurrent taxes on property	185.0	-	-	185.0	0.2
114	Taxes on goods and services	38,982.3	2.5	349.5	39,334.3	51.9
1141	General taxes on goods and services	22,849.5	-	71.5	22,921.0	30.2
1142	Excises	11,502.0	-	-	11,502.0	15.2
1144	Taxes on specific services	2,944.8	-	-	2,944.8	3.9
1145	Taxes on use of goods, permission to use goods	1,686.0	2.5	270.9	1,959.4	2.6
11451	Motor vehicles taxes	1,155.4	-	-	1,155.4	1.5
11452	Other	530.6	2.5	270.9	804.0	1.1
1146	Other taxes on goods and services	0.0	-	7.1	7.1	0.0
115	Customs and other import duties	1,560.3	-	-	1,560.3	2.1
116	Other taxes	1,242.9	0.0	-	1,242.9	1.6
12	Social contributions	5,422.3	0.5	-	5,422.8	7.1
121	Social security contributions	3,096.0	-	-	3,096.0	4.1
122	Other social contributions	2,326.3	0.5	-	2,326.8	3.1
13	Grants	2,344.5	1,677.0	2,220.9	2,344.5	3.1
131	From foreign governments	222.1	-	-	222.1	0.3
1311	Current	3.5	-	-	3.5	0.0
1312	Capital	218.6	-	-	218.6	0.3
132	From international organizations	2,122.4	-	-	2,122.4	2.8
1321	Current	48.2	-	-	48.2	0.1
1322	Capital	2,074.2	-	-	2,074.2	2.7
133	From other general government units	-	1,677.0	2,220.9	-	-
1331	Current	-	1,308.0	1,954.7	-	-
1332	Capital	-	369.0	266.2	-	-
14	Other revenue	7,509.1	22.5	252.4	7,784.0	10.3
141	Property income	4,252.4	11.2	64.0	1,036.0	1.4
142	Sales of goods and services	2,361.0	6.6	127.4	2,495.0	3.3
143	Fines, penalties, and forfeits	302.4	4.0	-	306.4	0.4
145	Miscellaneous and unidentified revenue	545.2	0.7	61.0	606.9	0.8

¹ Consolidation is the elimination of transactions among the units to be consolidated. The sum of the individual units may not therefore add up to the consolidated total.

Table 11.3 - Expense, January to December 2011
Consolidated General Government¹

Consolidated General Government

R million

GFS Code	EXPENSE	2011				
		General Government				
		Consolidated Central Government	Rodrigues Regional Assembly	Local Govt.	Consolidated General Government ¹	
					Amount	%
2	EXPENSE	67,452.0	1,332.9	2,749.6	67,636.5	100.0
21	Compensation of employees	24,572.1	679.4	1,728.5	26,980.0	39.9
211	Wages and salaries	22,047.6	679.4	1,497.8	24,224.8	35.8
212	Social contributions	2,524.5	-	230.7	2,755.2	4.1
22	Use of goods and services	8,183.5	210.9	713.4	9,107.8	13.5
24	Interest	6,377.5	-	3.0	6,380.5	9.4
241	To nonresidents	439.7	-	-	439.7	0.7
242	To residents other than general government	5,937.8	-	-	5,937.8	8.8
243	To other general government units	-	-	3.0	3.0	0.0
25	Subsidies	1,374.0	2.0	2.0	1,378.0	2.0
251	To public corporations	421.0	2.0	2.0	425.0	0.6
252	To private enterprises	953.0	-	-	953.0	1.4
26	Grants	4,190.0	-	-	292.0	0.4
261	To foreign governments	4.6	-	-	4.6	0.0
262	To international organizations .	287.4	-	-	287.4	0.4
2621	Current	287.4	-	-	287.7	0.4
2622	Capital	-	-	-	-	-
263	To other general government units	3,898.0	-	-	-	-
2631	Current	3,262.7	-	-	-	-
2632	Capital	635.3	-	-	-	-
27	Social benefits	16,774.0	350.2	249.5	17,373.7	25.7
271	Social security benefits	10,826.3	257.2	-	11,083.5	16.4
272	Social assistance benefits	941.4	93.0	-	1,034.4	1.5
273	Employer social benefits	5,006.3	-	249.5	5,255.8	7.8
28	Other expense	5,980.9	90.4	53.2	6,124.5	9.1
282	Miscellaneous other expense	5,980.9	90.4	53.2	6,124.5	9.1
2821	Current	4,970.6	89.5	53.2	5,113.3	7.6
2822	Capital	1,010.3	0.9	-	1,011.2	1.5

¹ Consolidation is the elimination of transactions among the units to be consolidated. The sum of the individual units may not therefore add up to the consolidated total.

Table 11.4 - Transactions in Assets and Liabilities, January to December 2011
Consolidated General Government¹

GFS Code	TRANSACTION IN ASSETS AND LIABILITIES	2011			
		General Government			
		Consolidated Central Government	Rodrigues Regional Assembly	Local Govt.	Consolidated General Government ¹
31	Net acquisition of nonfinancial assets	11,054.4	354.0	559.4	11,967.8
311	Fixed assets	10,615.9	352.3	559.4	11,527.6
3111	Buildings and structures	8,699.4	331.9	464.0	9,495.3
3112	Machinery and equipment	1,715.6	13.3	91.8	1,820.7
3113	Other fixed assets	200.9	7.1	3.6	211.6
314	Nonproduced assets	438.5	1.7	-	440.2
32	Net acquisition of financial assets	4,228.7	15.7	0.0	4,244.4
3202	Currency and deposits	589.6	15.7	-	605.3
3203	Securities other than shares	559.2	-	-	559.2
3204	Loans	2,200.9	-	-	2,200.9
3205	Shares and other equity	879.0	-	-	879.0
321	Domestic	4,128.0	15.7	0.0	4,143.7
3212	Currency and deposits	589.6	15.7	0.0	605.3
3213	Securities other than shares	559.2	-	-	559.2
3214	Loan	2,200.9	-	-	2,200.9
3215	Shares and other equity	778.3	-	-	778.3
322	Foreign	100.7	-	-	100.7
33	Net incurrence of liabilities	7,927.7	-	76.0	8,003.7
3302	Currency and deposits	2,869.1	-	76.0	2,945.1
3303	Securities other than shares	-524.9	-	-	524.9
3304	Loans	5,392.3	-	-	5,392.3
3305	Shares and other equity	-	-	-	-
3308	Other accounts receivable	191.2	-	-	191.2
331	Domestic	2,363.2	-	76.0	2,439.2
3312	Currency and deposits	2,869.1	-	76.0	2,945.1
3313	Securities other than shares	-697.1	-	-	-697.1
3314	Loans	-	-	-	-
3315	Shares and other equity	-	-	-	-
3318	Other accounts payable	191.2	-	-	191.2
332	Foreign	5,564.5	-	-	5,564.5
3322	Currency and deposits	-	-	-	-
3323	Securities other than shares	172.2	-	-	172.2
3324	Loans	5,392.3	-	-	5,392.3
3325	Shares and other equity	-	-	-	-
3328	Other accounts payable	-	-	-	-

¹ Consolidation is the elimination of transactions among the units to be consolidated. The sum of the individual units may not therefore add up to the consolidated total.

Table 11.5 - Outlays by Functions of Government, January to December 2011
Consolidated General Government¹

R million

GFS Code	OUTLAYS BY FUNCTIONS OF GOVERNMENT	2011				
		General Government				
		Consolidated Central Government	Rodrigues Regional Assembly	Local Govt.	Consolidated General Government ¹	
					Amount	%
7	TOTAL OUTLAYS	78,506.3	1,686.9	3,309.1	79,604.4	100.0
701	General public services	16,200.6	214.1	1,045.3	13,562.1	17.0
7017	Public debt transactions	6,377.5	-	3.0	6,380.5	8.0
7018	Transfers of general character betw. levels of govt.	3,897.9	-	-	-	-
703	Public order and safety	7,441.6	34.5	-	7,476.1	9.4
704	Economic affairs	9,322.6	270.2	659.3	10,252.1	12.9
7042	Agriculture, forestry, fishing, and hunting	2,191.1	154.4	-	2,345.5	2.9
7043	Fuel and energy	65.9	-	-	65.9	0.1
7044	Mining, manufacturing, and construction	276.4	0.9	443.5	720.8	0.9
7045	Transport	10,140.0	93.7	212.0	10,445.7	13.1
7046	Communication	198.0	-	3.8	201.8	0.3
705	Environmental protection	2,571.6	86.3	266.3	2,924.2	3.7
706	Housing and community amenities	2,261.3	212.9	635.5	3,109.7	3.9
707	Health	7,348.6	223.0	148.5	7,720.1	9.7
708	Recreation, culture and religion	761.9	57.2	188.0	1,007.1	1.3
709	Education	11,596.4	221.1	20.5	11,838.0	14.9
710	Social protection	21,001.7	367.6	345.7	21,715.0	27.3

¹ Consolidation is the elimination of transactions among the units to be consolidated. The sum of the individual units may not therefore add up to the consolidated total.

Table 11.6 - Transactions in Financial Assets and Liabilities by Sector, January to December 2011
Consolidated General Government¹

GFS Code	TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES BY SECTOR	2011			
		General Government			
		Consolidated Central Government	RodriguesR egional Assembly	Local Govt.	Consolidated General Government ¹
82	Net acquisition of financial assets	4,228.7	15.7	0.0	4,244.4
821	Domestic	4,128.0	15.7	0.0	4,143.7
8211	General government	2,203.4	-	-	2,203.4
8212	Central bank	433.1	-	-	433.1
8213	Other depository corporations	-1,110.6	15.7	-	-1,094.9
8214	Financial corporations not elsewhere classified	155.0	-	-	155.0
8215	Nonfinancial corporations	2,447.1	-	-	2,447.1
8216	Households & nonprofit institutions serving h/holds	0.0	-	-	0.0
822	Foreign	100.7	-	-	100.7
8221	General government	-	-	-	-
8227	International organizations	100.7	-	-	100.7
8228	Financial corporations other than internat'l org's	-	-	-	-
8229	Other nonresidents	-	-	-	-
83	Net incurrence of liabilities	7,927.7	-	76.0	8,003.7
831	Domestic	2,363.2	-	76.0	2,439.2
8311	General government	3,577.5	-	-	3,577.5
8312	Central bank	3,808.9	-	-	3,808.9
8313	Other depository corporations	-6,204.3	-	76.0	-6,128.3
8314	Financial corporations not elsewhere classified	1,574.8	-	-	1,574.8
8315	Nonfinancial corporations	-269.7	-	-	-269.7
8316	Households & nonprofit institutions serving h/holds	-124.0	-	-	-124.0
832	Foreign	5,564.5	-	-	5,564.5
8321	General government	-	-	-	0.0
8327	International organizations	4,451.0	-	-	4,451.0
8328	Financial corporations other than internat'l org's	-104.3	-	-	-104.3
8329	Other nonresidents	1,217.8	-	-	1,217.8

¹ Consolidation is the elimination of transactions among the units to be consolidated. The sum of the individual units may not therefore add up to the consolidated total.

PUBLIC SECTOR

Table 12.1 Employment and wages & salaries¹ in the public sector, 2008/2009 - 2012

Public institutions	2008/2009		2010 ²		2011		2012	
	No. of employees (Sep. 2008)	Wages, salaries (R million)	No. of employees (April 2010)	Wages, salaries (R million)	No. of employees (April 2011)	Wages, salaries (R million)	No. of employees (April 2012)	Wages, salaries (R million)
Budgetary central government ³	50,643	14,745	51,163	15,730	50,115	15,972	50,574	17,599
Rodrigues regional government	2,750	618	2,629	622	2,788	623	2,788	654
Extra budgetary units	16,150	4,245	17,058	5,376	17,370	5,726	17,284	6,005
of which PSSA - Private Schools	6,537	1,465	6,827	2,055	6,827	2,221	6,836	2,251
Local government	6,895	1,282	6,948	1,240	6,546	1,309	6,375	1,379
Non financial public enterprises	18,534	6,371	18,406	6,338	18,547	7,212	18,534	7,528
Public financial institutions	2,807	1,053	2,950	1,244	3,014	1,442	2,957	1,458
Total	97,779	28,314	99,154	30,550	98,380	32,284	98,512	34,623

1 Basic wages and salaries, overtime, bonuses, salary compensation & allowances paid

2 Revised

3 No of employees for budgetary central government excludes those with nil salaries and those paid on manual paysheets

Table 12.2 Percentage distribution of employees and wages/salaries in the public sector, 2010 - 2012

Gross salary range Rupees per month	April 2010				April 2011				April 2012			
	Employees		Wages & salaries		Employees		Wages & salaries		Employees		Wages & salaries	
	%	Cumulative %	%	Cumulative %	%	Cumulative %	%	Cumulative %	%	Cumulative %	%	Cumulative %
Up to 5,000	0.9	0.9	0.2	0.2	0.6	0.6	0.1	0.1	0.5	0.5	0.1	0.1
5,001 - 6,000	0.3	1.2	0.1	0.2	0.4	1.0	0.1	0.2	0.2	0.7	0.1	0.2
6,001 - 7,000	1.2	2.4	0.4	0.6	0.7	1.7	0.2	0.4	0.5	1.2	0.2	0.4
7,001 - 8,000	0.9	3.3	0.3	1.0	1.6	3.3	0.6	1.0	0.9	2.1	0.3	0.7
8,001 - 9,000	3.1	6.4	1.3	2.3	2.5	5.8	1.0	2.0	2.0	4.1	0.8	1.5
9,001 - 10,000	6.4	12.8	3.0	5.3	5.4	11.2	2.5	4.5	3.8	7.9	1.7	3.2
10,001 - 11,000	5.8	18.6	3.0	8.4	6.5	17.7	3.4	7.9	6.0	13.9	3.0	6.2
11,001 - 12,000	6.6	25.2	3.8	12.1	6.6	24.3	3.7	11.6	6.5	20.4	3.6	9.8
12,001 - 13,000	7.4	32.6	4.7	16.8	5.3	29.6	3.3	14.9	6.6	27.0	3.9	13.7
13,001 - 14,000	7.6	40.3	5.1	21.9	8.7	38.3	5.7	20.6	7.4	34.4	4.7	18.4
14,001 - 15,000	5.1	45.4	3.7	25.6	5.6	43.9	4.0	24.6	6.0	40.4	4.1	22.5
15,001 - 20,000	16.2	61.6	13.8	39.4	16.9	60.8	14.1	38.7	17.4	57.8	14.1	36.6
20,001 - 25,000	14.5	76.1	16.1	55.5	14.6	75.4	16.2	54.9	14.3	72.1	15.0	51.6
25,001 - 30,000	10.8	86.9	14.7	70.1	10.7	86.1	14.3	69.2	11.8	83.9	15.1	66.7
30,001 - 35,000	4.6	91.5	7.4	77.5	4.9	91.0	7.8	77.0	6.2	90.1	9.3	76.0
35,001 - 40,000	2.5	94.0	4.5	82.0	2.6	93.6	4.7	81.7	2.8	92.9	5.0	81.0
40,001 and over	6.0	100.0	18.0	100.0	6.4	100.0	18.3	100.0	7.1	100.0	19.0	100.0
Total	100.0		100.0		100.0		100.0		100.0		100.0	

INCOME TAX STATISTICS

Table 13.1 - Income tax - Individuals: Analysis by range of net income, Years of assessment, 2009/2010 - 2012

Range of net income (Rupees)	Year of assessment 2009/2010					Year of assessment 2010				
	Number of taxpayers	Net income R million	Chargeable income R million	Tax payable (inc NRPT) R million	Tax payable (exc NRPT) R million	Number of taxpayers	Net income R million	Chargeable income R million	Tax payable (inc NRPT) R million	Tax payable (exc NRPT) R million
75,000 or less	1,522	13	48	14	7	1,864	19	65	15	10
75,001 - 100,000	93	8	6	1	1	106	9	6	1	1
100,001 - 150,000	158	20	16	3	2	6,040	841	74	12	11
150,001 - 200,000	128	22	18	3	3	4,233	2,493	565	86	85
200,001 - 250,000	1,599	390	22	4	3	13,698	3,081	777	124	117
250,001 - 500,000	36,695	13,612	3,173	500	476	24,301	8,102	3,640	569	546
500,001 - 750,000	15,037	9,045	3,920	619	588	4,843	2,920	2,025	312	304
750,001 - 1,000,000	5,178	4,436	2,663	415	399	2,065	1,778	1,389	214	208
1,000,001 - 1,500,000	4,044	4,865	3,462	535	519	1,635	1,986	1,675	256	251
1,500,001 - 2,000,000	1,681	2,900	2,313	356	347	761	1,309	1,161	177	174
2,000,001 - 2,500,000	856	1,916	1,609	245	241	261	806	734	111	110
2,500,001 - 5,000,000	1,450	4,913	4,386	668	658	535	1,788	1,682	255	252
Over 5,000,000	556	4,944	4,738	715	711	173	1,504	1,469	219	220
Total	68,998	47,082	26,374	4,078	3,956	70,615	26,636	15,262	2,350	2,289

Figures are provisional and subject to amendment

Source : Mauritius Revenue Authority

Table 13.1 (Cont'd) - Income tax - Individuals: Analysis by range of net income, Years of assessment, 2009/2010 - 2012

Range of net income (Rupees)	Year of assessment 2011				Year of assessment 2012			
	Number of taxpayers	Net income R million	Chargeable income R million	Tax payable R million	Number of taxpayers	Net income R million	Chargeable income R million	Tax payable R million
75,000 or less	486	14	14	2	392	14	14	2
75,001 - 100,000	85	7	7	1	143	13	13	2
100,001 - 150,000	155	19	19	3	169	21	21	3
150,001 - 200,000	100	17	17	3	110	19	19	3
200,001 - 250,000	66	15	15	2	61	14	14	2
250,001 - 500,000	35,033	13,060	2,903	435	34,387	12,854	2,896	443
500,001 - 750,000	16,903	10,152	4,129	618	17,624	10,643	4,149	633
750,001 - 1,000,000	5,542	4,751	2,770	415	6,062	5,210	2,898	446
1,000,001 - 1,500,000	4,377	5,277	3,697	553	4,928	5,956	4,035	624
1,500,001 - 2,000,000	1,918	3,306	2,605	391	2,035	3,509	2,707	424
2,000,001 - 2,500,000	933	2,075	1,728	259	1,061	2,358	1,952	310
2,500,001 - 5,000,000	1,638	5,524	4,905	735	1,778	6,064	5,382	842
Over 5,000,000	646	5,759	5,510	824	789	7,125	6,814	1,095
Total	67,882	49,976	28,319	4,241	69,539	53,800	30,914	4,829

Figures are provisional and subject to amendment

Source : Mauritius Revenue Authority

Table 13.2 - Income tax - Companies: Analysis by range of gross income, Years of assessment, 2008/2009 - 2011

Range of Gross Income (Rupees)	Year of assessment 2008/2009					Year of assessment 2009/2010 ¹				
	Number of companies	Gross income R million	Chargeable income R million	Tax payable (inc NRPT)	Tax payable (exc NRPT)	Number of companies	Gross income R million	Chargeable income R million	Tax payable (inc NRPT)	Tax payable (exc NRPT)
				R million	R million				R million	R million
100, 000 or less	123	5	12	1	1	109	5	12	1	1
100,001 - 150,000	48	6	29	1	1	59	7	7	1	1
150,001 - 250,000	110	22	21	2	2	94	19	8	1	1
250,001 - 500,000	246	92	57	6	6	234	88	58	5	5
500,001 - 750,000	224	139	71	5	5	247	155	124	7	7
750,001 - 1,000,000	196	173	79	5	5	227	199	194	13	13
1,000,001 - 1,500,000	392	490	234	18	18	401	503	168	21	21
1,500,001 - 2,000,000	491	863	189	18	18	515	908	387	26	26
2,000,001 - 5,000,000	986	3,303	1,284	115	114	923	3,079	891	89	89
5,000,001 - 10,000,000	792	5,717	2,075	158	158	800	5,720	2,174	167	167
Over 10,000,000	2,038	338,451	53,099	5,422	5,401	2,069	345,205	47,814	5,100	5,084
Not Declared	1,273	0	44,546	1,451	1,450	1,161	0	37,479	1,231	1,230
Total	6,917	349,262	101,695	7,202	7,179	6,839	355,887	89,315	6,661	6,644

1 Revised

Figures are provisional and subject to amendment.

Source : Mauritius Revenue Authority

Table 13.2 (Cont'd) - Income tax - Companies: Analysis by range of gross income, Years of assessment, 2008/2009 - 2011

Range of Gross Income (Rupees)	Year of assessment 2010					Year of assessment 2011			
	Number of companies	Gross income R million	Chargeable income R million	Tax payable (inc NRPT) R million	Tax payable (exc NRPT) R million	Number of companies	Gross income R million	Chargeable income R million	Tax payable R million
100, 000 or less	349	6	569	12	1	90	4	10	2
100,001 - 150,000	64	8	3	1	0	45	6	8	1
150,001 - 250,000	127	26	9	2	1	103	21	7	1
250,001 - 500,000	275	105	22	4	3	243	93	26	4
500,001 - 750,000	290	182	50	5	5	244	153	33	5
750,001 - 1,000,000	274	240	39	6	6	269	236	64	8
1,000,001 - 1,500,000	498	627	78	12	11	423	529	90	14
1,500,001 - 2,000,000	580	1,019	117	18	16	563	992	139	27
2,000,001 - 5,000,000	1,123	3,798	579	76	70	1,003	3,371	555	72
5,000,001 - 10,000,000	938	6,748	1,010	126	120	867	6,262	929	122
Over 10,000,000	2,321	610,659	54,798	5,489	5,014	2,563	721,893	86,321	6,002
Not Declared	1,188	0	49,450	1,554	1,540	1,705	0	145,071	2,123
Total	8,217	623,417	106,725	7,305	6,786	8,118	733,560	233,253	8,381

Figures are provisional and subject to amendment.

Source : Mauritius Revenue Authority

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