


## South African Reserve Bank

### Survey of public-sector institutions in South Africa\*

#### Quarterly balance sheet information

Name of authorised official (in capital letters): ..... Tel: .....Ext: ..... Fax: ..... E-mail: ..... Web address: ..... ..... Signature: ..... Date: ..... Please tick appropriate block: Group information <input type="checkbox"/> Company information <input type="checkbox"/> See item 3 below	<b>Reference number, name and address of organisation:</b>  	Quarter ended:  <b>30 September 2014</b>  Due date for this return:  <b>29 October 2014</b>
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\* Institutional units included in this survey are: Extra-budgetary institutions, universities, universities of technology, technikons, social security funds, financial and non-financial public enterprises and corporations.

#### General guidelines

1. **Purpose of survey**  
This survey is conducted to obtain statistical information that is required for compiling a complete set of national financial and economic accounts for South Africa. These accounts will help to ensure that the country continues to meet the specifications of the Special Data Dissemination Standard (SDDS) introduced by the International Monetary Fund (IMF) in 1996.
2. **Confidentiality**  
Information collected will be aggregated and disseminated in the *Quarterly Bulletin* of the South African Reserve Bank and on the Bank's website (<http://www.resbank.co.za>). All information will be treated as confidential and no individual company statistics will be disclosed separately.
3. **Coverage**  
Where all the subsidiary organisations of the main organisation are operating in the same sector of economic activity, consolidated information for groups of organisations should be reported on Form F02. Organisations engaged in a sector of economic activity other than that of the main organisation should submit separate returns.
4. **Nil returns**  
This form should be returned to the South African Reserve Bank even in those cases where it contains no information.
5. **Duplicate of return**  
A copy of this return should be retained for reference purposes.
6. **Institutional Sector Classification Guide for South Africa**  
To assist your organisation in completing this form (F02), the *Institutional Sector Classification Guide for South Africa* is available on the Bank's website (<http://www.resbank.co.za/publications> and [notices/guides](http://www.resbank.co.za/notices/guides)).
7. **Market values**  
Balance sheet data should reflect **market values** as far as possible.
8. **Guide for the completion of statistical returns by public-sector institutions**  
To assist your organisation in completing this form (F02), the *Guide for the completion of statistical returns by public-sector institutions* is available on the Bank's website (<http://www.resbank.co.za/publications> and [notices/guides](http://www.resbank.co.za/notices/guides)).
9. **Enquiries**  
Enquiries should be directed to: Public Finance Division, Research Department, South African Reserve Bank, PO Box 7433, Pretoria, 0001. For all administrative queries, please contact the Bank on tel. no. 012 313-3520 or fax no. 012 313-4013. For all technical queries, please contact the Bank on tel. no. 012 313-3146/4579/3439 or go to the Bank's website at <http://www.resbank.co.za/publications> and [notices/forms](http://www.resbank.co.za/notices/forms).
10. **Completed forms**  
Completed forms can be e-mailed to the Bank at the following e-mail address: [Victor.Ramphele@resbank.co.za](mailto:Victor.Ramphele@resbank.co.za).
11. **Postage**  
A reply-paid envelope is enclosed for mailing your return to the Bank.

**Table 1: Balance sheet as at the end of quarter**  
(with comparable figures as at the end of the preceding quarter)

	1	Short term		Long term	
		Preceding quarter	This quarter	Preceding quarter	This quarter
		1	2	3	4
		R'000	R'000	R'000	R'000
<b>Equity/liabilities</b>					
<b>Ordinary shares</b> held by				101	101
1. South African Reserve Bank.....				202	202
2. Corporation for Public Deposits (CPD).....				303	303
3. Postbank .....				404	404
4. Land Bank .....				505	505
5. Public-sector insurers, pension and provident funds .....				606	606
6. Other public financial enterprises.....				707	707
7. Public Investment Corporation (PIC).....				808	808
8. Public non-financial enterprises .....				909	909
9. National government.....				1010	1010
10. Extra-budgetary institutions, universities, universities of technology and technikons.....				1111	1111
11. Social security funds .....				1212	1212
12. Provincial governments .....				1313	1313
13. Local governments.....				1414	1414
14. Banks and mutual banks.....				1515	1515
15. Private-sector insurers .....				1616	1616
16. Private pension and provident funds .....				1717	1717
17. Money-market unit trusts .....				1818	1818
18. Non-money market unit trusts.....				1919	1919
19. Other private-sector financial institutions .....				2020	2020
20. Private-sector non-financial corporations .....					

	2	Short term		Long term	
		Preceding quarter	This quarter	Preceding quarter	This quarter
		1	2	3	4
		R'000	R'000	R'000	R'000
<b>Equity/liabilities (continued)</b>					
21. Household sector.....			2101	2101	
22. Foreign banks .....			2202	2202	
23. Other foreign financial corporations .....			2303	2303	
24. Foreign non-financial corporate sector .....			2404	2404	
25. Foreign governments .....			2505	2505	
26. International organisations* .....			2606	2606	
27. Other non-residents .....			2707	2707	
<b>Preference shares held by</b>					
28. Public financial corporate sector.....			2808	2808	
29. Public non-financial corporate sector .....			2909	2909	
30. Private financial corporate sector .....			3010	3010	
31. Private non-financial corporate sector .....			3111	3111	
32. Foreign sector.....			3212	3212	
<b>Capital funds</b>					
33. Total capital funds.....			3313	3313	
<b>Reserves</b>					
34. Total reserves .....			3414	3414	
<b>Retained earnings</b>					
35. Total retained earnings.....			3515	3515	
<b>Provisions</b>					
36. Total provisions.....			3616	3616	
<b>Bonds held by</b>					
37. South African Reserve Bank.....			3717	3717	
38. Corporation for Public Deposits (CPD).....			3818	3818	
39. Postbank .....			3919	3919	
40. Land Bank .....			4020	4020	

\* For example, International Finance Corporation

	3	Short term		Long term	
		Preceding quarter	This quarter	Preceding quarter	This quarter
		1	2	3	4
		R'000	R'000	R'000	R'000
<b>Liabilities (continued)</b>					
41. Public-sector insurers, pension and provident funds .....		4101	4101	4101	4101
42. Other public financial enterprises .....		4202	4202	4202	4202
43. Public Investment Corporation (PIC) .....		4303	4303	4303	4303
44. Public non-financial enterprises .....		4404	4404	4404	4404
45. National government .....		4505	4505	4505	4505
46. Extra-budgetary institutions, universities, universities of technology and technikons .....		4606	4606	4606	4606
47. Social security funds .....		4707	4707	4707	4707
48. Provincial governments .....		4808	4808	4808	4808
49. Local governments .....		4909	4909	4909	4909
50. Banks and mutual banks .....		5010	5010	5010	5010
51. Private-sector insurers .....		5111	5111	5111	5111
52. Private pension and provident funds .....		5212	5212	5212	5212
53. Unit trusts .....		5313	5313	5313	5313
54. Other private-sector financial institutions .....		5414	5414	5414	5414
55. Private-sector non-financial corporations .....		5515	5515	5515	5515
56. Household sector .....		5616	5616	5616	5616
57. Foreign banks .....		5717	5717	5717	5717
58. Other foreign financial corporations .....		5818	5818	5818	5818
59. Foreign non-financial corporate sector .....		5919	5919	5919	5919
60. Foreign governments .....		6020	6020	6020	6020

	4	Short term		Long term		
		Preceding quarter	This quarter	Preceding quarter	This quarter	
		1	2	3	4	
		R'000	R'000	R'000	R'000	
<b>Liabilities (continued)</b>						
61. International organisations.....		6101	6101	6101	6101	
62. Other non-residents .....						
		6202	6202	6202	6202	
		6303	6303	6303	6303	
<b>Securities other than shares and bonds* held by</b>						
63. South African Reserve Bank.....						
		6404	6404	6404	6404	
64. Corporation for Public Deposits (CPD).....						
		6505	6505	6505	6505	
65. Postbank .....						
		6606	6606	6606	6606	
66. Land Bank .....						
		6707	6707	6707	6707	
67. Public-sector insurers, pension and provident funds .....						
		6808	6808	6808	6808	
68. Other public financial enterprises.....						
		6909	6909	6909	6909	
69. Public Investment Corporation (PIC) .....						
		7010	7010	7010	7010	
70. Public non-financial enterprises .....						
		7111	7111	7111	7111	
71. National government .....						
		7212	7212	7212	7212	
72. Extra-budgetary institutions, universities, universities of technology and technikons.....						
		7313	7313	7313	7313	
73. Social security funds .....						
		7414	7414	7414	7414	
74. Provincial governments .....						
		7515	7515	7515	7515	
75. Local governments.....						
		7616	7616	7616	7616	
76. Banks and mutual banks.....						
		7717	7717	7717	7717	
77. Private-sector insurers.....						
		7818	7818	7818	7818	
78. Private pension and provident funds.....						
		7919	7919	7919	7919	
79. Money-market unit trusts .....						
		8020	8020	8020	8020	
80. Non-money market unit trusts.....						

\* Excluding promissory notes





	7	Short term		Long term	
		Preceding quarter	This quarter	Preceding quarter	This quarter
		1	2	3	4
		R'000	R'000	R'000	R'000
<b>Liabilities (continued)</b>				12101	12101
121. Private-sector insurers .....			12202	12202	
122. Other private-sector financial institutions .....			12303	12303	
123. Foreign banks .....			12404	12404	
124. Other foreign financial corporations .....			12505	12505	
125. Foreign non-financial corporate sector .....			12606	12606	
126. Foreign governments .....			12707	12707	
127. International organisations .....			12808	12808	
128. Other non-residents .....			12909	12909	
<b>Other loans</b> received from					
129. Public-sector insurers, pension and provident funds .....			13010	13010	
130. Other public financial enterprises .....			13111	13111	
131. Public Investment Corporation (PIC) .....			13212	13212	
132. Public non-financial enterprises .....			13313	13313	
133. National government .....			13414	13414	
134. Extra-budgetary institutions, universities, universities of technology and technikons .....			13515	13515	
135. Social security funds .....			13616	13616	
136. Provincial governments .....			13717	13717	
137. Local governments .....			13818	13818	
138. Banks and mutual banks .....			13919	13919	
139. Private-sector insurers .....			14020	14020	
140. Private pension and provident funds .....					







	10	Short term		Long term				
		Preceding quarter	This quarter	Preceding quarter	This quarter			
		1	2	3	4			
		R'000	R'000	R'000	R'000			
<b>Liabilities (continued)</b>								
181. Social security funds .....		18101	18101					
182. Provincial governments .....		18202	18202					
183. Local governments .....		18303	18303					
184. Banks and mutual banks .....		18404	18404					
185. Banks and mutual banks .....		18505	18505					
186. Private-sector insurers .....		18606	18606					
187. Private pension and provident funds .....		18707	18707					
188. Other private-sector financial institutions .....		18808	18808					
189. Private-sector non-financial corporations .....		18909	18909					
190. Household sector .....		19010	19010					
191. Foreign banks .....		19111	19111					
192. Other foreign financial corporations .....		19212	19212					
193. Foreign non-financial corporate sector .....		19313	19313					
194. Foreign governments .....		19414	19414					
195. International organisations .....		19515	19515					
196. Other non-residents .....		19616	19616	19616	19616			
<b>Deposits* received from</b>								
196. South African Reserve Bank .....		19717	19717	19717	19717			
197. Corporation for Public Deposits (CPD) .....		19818	19818	19818	19818			
198. Postbank .....		19919	19919	19919	19919			
199. Land Bank .....		20020	20020	20020	20020			
200. Public-sector insurers, pension and provident funds .....								

\* This category of deposits comprises cheque and demand deposits as well as other deposits.

	11	Short term		Long term	
		Preceding quarter	This quarter	Preceding quarter	This quarter
		1	2	3	4
		R'000	R'000	R'000	R'000
		20101	20101	20101	20101
<b>Liabilities (continued)</b>					
201. Other public financial enterprises .....		20202	20202	20202	20202
202. Public Investment Corporation (PIC).....		20303	20303	20303	20303
203. Public non-financial enterprises.....		20404	20404	20404	20404
204. National government.....		20505	20505	20505	20505
205. Extra-budgetary institutions, universities, universities of technology and technikons .....		20606	20606	20606	20606
206. Social security funds.....		20707	20707	20707	20707
207. Provincial governments.....		20808	20808	20808	20808
208. Local governments .....		20909	20909	20909	20909
209. Banks and mutual banks .....		21010	21010	21010	21010
210. Private-sector insurers .....		21111	21111	21111	21111
211. Private pension and provident funds .....		21212	21212	21212	21212
212. Other private-sector financial institutions .....		21313	21313	21313	21313
213. Private-sector non-financial corporations .....		21414	21414	21414	21414
214. Household sector .....		21515	21515	21515	21515
215. Foreign banks.....		21616	21616	21616	21616
216. Other foreign financial corporations.....		21717	21717	21717	21717
217. Foreign non-financial corporate sector .....		21818	21818	21818	21818
218. Foreign governments.....		21919	21919	21919	21919
219. International organisations .....		22020	22020	22020	22020
220. Other non-residents.....		22121	22121	22121	22121
<b>Other liabilities</b>					
221. Deferred tax liability.....		22222	22222	22222	22222
<b>222. Total equity and liabilities (= total assets item 403).....</b>					

	12	Opening balance	Closing balance
		Preceding quarter	This quarter
		1	2
<b>Non-financial assets</b>		R'000	R'000
<b>Dwellings</b>		22301	22301
223. Domestic .....			
		22402	22402
224. Foreign .....			
		22503	22503
<b>Non-residential buildings</b>			
225. Domestic .....		22604	22604
226. Foreign .....		22705	22705
<b>Other structures</b>			
227. Domestic .....		22806	22806
228. Foreign .....		22907	22907
<b>Transport equipment</b>			
229. Domestic .....		23008	23008
230. Foreign .....		23109	23109
<b>Computer equipment</b>			
231. Domestic .....		23210	23210
232. Foreign .....		23311	23311
<b>Other machinery and equipment</b>			
233. Domestic .....		23412	23412
234. Foreign .....		23513	23513
<b>Computer software</b>			
235. Domestic .....		23614	23614
236. Foreign .....		23715	23715
<b>Other fixed assets</b>			
237. Domestic .....		23816	23816
238. Foreign .....		23917	23917
<b>Strategic stocks</b>			
239. Domestic .....		24018	24018
240. Foreign .....		24119	24119
<b>Other inventories</b>			
241. Domestic .....		24220	24220
242. Foreign .....			

	13	Opening balance	Closing balance
		Preceding quarter	This quarter
		1	2
<b>Non-financial assets (continued)</b>		R'000	R'000
<b>Valuables</b>		24301	24301
243. Domestic .....			
244. Foreign .....		24402	24402
<b>Land</b>		24503	24503
245. Domestic .....			
246. Foreign .....		24604	24604
<b>Subsoil assets</b>		24705	24705
247. Domestic .....			
248. Foreign .....		24806	24806
<b>Other naturally occurring assets</b>		24907	24907
249. Domestic .....			
250. Foreign .....		25008	25008
<b>Intangible non-produced assets</b>		25109	25109
251. Domestic .....			
252. Foreign .....		25210	25210

	14	Short term		Long term		
		Preceding quarter	This quarter	Preceding quarter	This quarter	
		1	2	3	4	
		R'000	R'000	R'000	R'000	
<b>Financial assets</b>						
<b>Ordinary shares</b> issued by						
253. Postbank .....			25301	25301		
254. Land Bank .....			25402	25402		
255. Other public financial enterprises .....			25503	25503		
256. Public non-financial enterprises.....			25604	25604		
257. Private-sector non-financial corporations .....			25705	25705		
258. Banks and mutual banks .....			25806	25806		
259. Private-sector insurers .....			25907	25907		
260. Non-money market unit trusts.....			26008	26008		
261. Other private-sector financial institutions .....			26109	26109		
262. Foreign banks.....			26210	26210		
263. Other foreign financial corporations.....			26311	26311		
264. Foreign non-financial corporate sector .....			26412	26412		
265. Foreign governments .....			26513	26513		
266. International organisations .....			26614	26614		
267. Other non-residents .....			26715	26715		
<b>Preference shares</b> issued by			26816	26816		
268. Public financial corporate sector .....			26917	26917		
269. Public non-financial corporate sector .....			27018	27018		
270. Private financial corporate sector .....			27119	27119		
271. Private non-financial corporate sector .....			27220	27220		
272. Foreign sector.....						





	16	Short term		Long term					
		Preceding quarter	This quarter	Preceding quarter	This quarter				
		1	2	3	4				
		R'000	R'000	R'000	R'000				
<b>Financial assets (continued)</b>									
<b>Securities other than shares and bonds* issued by</b>									
293. South African Reserve Bank .....		29301	29301	29301	29301				
294. Corporation for Public Deposits (CPD) .....		29402	29402	29402	29402				
294. Corporation for Public Deposits (CPD) .....		29503	29503	29503	29503				
295. Postbank .....		29604	29604	29604	29604				
296. Land Bank .....		29705	29705	29705	29705				
297. Other public financial enterprises .....		29806	29806	29806	29806				
298. Public Investment Corporation (PIC).....		29907	29907	29907	29907				
299. Public non-financial enterprises.....		30008	30008	30008	30008				
300. National government.....		30109	30109	30109	30109				
301. Extra-budgetary institutions, universities, universities of technology and technikons .....		30210	30210	30210	30210				
302. Social security funds .....		30311	30311	30311	30311				
303. Local governments .....		30412	30412	30412	30412				
304. Banks and mutual banks .....		30513	30513	30513	30513				
305. Private pension and provident funds .....		30614	30614	30614	30614				
306. Other private-sector financial institutions .....		30715	30715	30715	30715				
307. Private-sector non-financial corporations .....		30816	30816	30816	30816				
308. Foreign banks .....		30917	30917	30917	30917				
309. Other foreign financial corporations.....		31018	31018	31018	31018				
310. Foreign non-financial corporate sector .....		31119	31119	31119	31119				
311. Foreign governments .....		31220	31220	31220	31220				
312. International organisations .....		31321	31321	31321	31321				
313. Other non-residents.....									

\* Excluding promissory notes, negotiable certificates of deposit and Treasury bills





	19	Short term		Long term	
		Preceding quarter	This quarter	Preceding quarter	This quarter
		1	2	3	4
		R'000	R'000	R'000	R'000
<b>Financial assets (continued)</b>					
<b>Investment in negotiable certificates of deposit (NCDs)</b>					
354. Domestic .....		35401	35401	35401	35401
355. Foreign .....		35502	35502	35502	35502
		35603	35603		
<b>Trade credit and advances due by</b>					
356. South African Reserve Bank .....		35704	35704		
357. Postbank .....		35805	35805		
358. Land Bank .....		35906	35906		
359. Other public financial enterprises .....		36007	36007		
360. Public Investment Corporation (PIC).....		36108	36108		
361. Public non-financial enterprises.....		36209	36209		
362. National government.....		36310	36310		
363. Extra-budgetary institutions, universities, universities of technology and technikons .....		36411	36411		
364. Social security funds.....		36512	36512		
365. Provincial governments.....		36613	36613		
366. Local governments .....		36714	36714		
367. Banks and mutual banks .....		36815	36815		
368. Other private-sector financial institutions .....		36916	36916		
369. Private-sector non-financial corporations .....		37017	37017		
370. Household sector .....		37118	37118		
371. Foreign sector.....		37219	37219		
<b>Accounts receivable due by</b>					
372. South African Reserve Bank .....					

	20	Short term		Long term		
		Preceding quarter	This quarter	Preceding quarter	This quarter	
		1	2	3	4	
		R'000	R'000	R'000	R'000	
<b>Financial assets (continued)</b>						
373. Postbank .....		37301	37301			
374. Land Bank .....		37402	37402			
375. Other public financial enterprises .....		37503	37503			
376. Public Investment Corporation (PIC).....		37604	37604			
377. Public non-financial enterprises.....		37705	37705			
378. National government.....		37806	37806			
379. Extra-budgetary institutions, universities, universities of technology and technikons .....		37907	37907			
380. Social security funds.....		38008	38008			
381. Provincial governments.....		38109	38109			
382. Local governments .....		38210	38210			
383. Banks and mutual banks .....		38311	38311			
384. Other private-sector financial institutions.....		38412	38412			
385. Private-sector non-financial corporations .....		38513	38513			
386. Household sector .....		38614	38614			
387. Foreign sector.....		38715	38715			
<b>Transferable deposits with</b>		38816	38816			
388. Corporation for Public Deposits (CPD) .....		38917	38917			
389. Postbank .....		39018	39018			
390. Land Bank.....		39119	39119			
391. Banks and mutual banks .....		39220	39220			
392. Foreign banks.....						



Table 2: Reconciliation of changes in the value of non-financial assets during this quarter

Opening balance	Total transactions in non-financial assets during this quarter						Closing balance
	Preceding quarter	Plus acquisitions of new assets*	Plus acquisitions of existing assets	Minus disposals	Minus depreciation	Plus/minus revaluation	
1	2	3	4	5	6	7	8
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
49001	49001	49001	49001	49001	49001	49001	49001
49102	49102	49102	49102	49102	49102	49102	49102
49203	49203	49203	49203	49203	49203	49203	49203
49304	49304	49304	49304	49304	49304	49304	49304
49405	49405	49405	49405	49405	49405	49405	49405
49506	49506	49506	49506	49506	49506	49506	49506
49607	49607	49607	49607	49607	49607	49607	49607
49708	49708	49708	49708	49708	49708	49708	49708
49809	49809	49809	49809	49809	49809	49809	49809
49910	49910	49910	49910	49910	49910	49910	49910
50011	50011	50011	50011	50011	50011	50011	50011
50112	50112	50112	50112	50112	50112	50112	50112
50213	50213	50213	50213	50213	50213	50213	50213
50314	50314	50314	50314	50314	50314	50314	50314
<b>Non-financial assets</b>							
<b>Dwellings</b>							
404. Domestic .....							
405. Foreign.....							
<b>Non-residential buildings</b>							
406. Domestic .....							
407. Foreign.....							
<b>Other structures</b>							
408. Domestic .....							
409. Foreign.....							
<b>Transport equipment</b>							
410. Domestic .....							
411. Foreign.....							
<b>Computer equipment</b>							
412. Domestic .....							
413. Foreign.....							
<b>Other machinery and equipment</b>							
414. Domestic .....							
415. Foreign.....							
<b>Computer software</b>							
416. Domestic .....							
417. Foreign.....							

23	Opening balance	Total transactions in non-financial assets during this quarter						Closing balance
		Preceding quarter	Plus acquisitions of new assets*	Plus acquisitions of existing assets	Minus disposals	Minus depreciation	Plus/minus revaluation	
	1	2	3	4	5	6	7	8
<b>Non-financial assets</b>	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
<b>Other fixed assets</b>	50401	50401	50401	50401	50401	50401	50401	50401
418. Domestic .....	50502	50502	50502	50502	50502	50502	50502	50502
419. Foreign.....	50603	50603	50603	50603	50603	50603	50603	50603
<b>Strategic stocks</b>	50704	50704	50704	50704	50704	50704	50704	50704
420. Domestic .....	50805	50805	50805	50805	50805	50805	50805	50805
421. Foreign.....	50906	50906	50906	50906	50906	50906	50906	50906
<b>Other inventories</b>	51007	51007	51007	51007	51007	51007	51007	51007
422. Domestic .....	51108	51108	51108	51108	51108	51108	51108	51108
423. Foreign.....	51209	51209	51209	51209	51209	51209	51209	51209
<b>Valuables</b>	51310	51310	51310	51310	51310	51310	51310	51310
424. Domestic .....	51411	51411	51411	51411	51411	51411	51411	51411
425. Foreign.....	51512	51512	51512	51512	51512	51512	51512	51512
<b>Land</b>	51613	51613	51613	51613	51613	51613	51613	51613
426. Domestic .....	51714	51714	51714	51714	51714	51714	51714	51714
427. Foreign.....	51815	51815	51815	51815	51815	51815	51815	51815
<b>Subsoil assets</b>	51916	51916	51916	51916	51916	51916	51916	51916
428. Domestic .....								
429. Foreign.....								
<b>Other naturally occurring assets</b>								
430. Domestic .....								
431. Foreign.....								
<b>Intangible non-produced assets</b>								
432. Domestic .....								
433. Foreign.....								

\* "New" refers to purchases of newly produced non-financial assets or imported goods