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GOVERNMENT NOTICE

NASIONAL TREASURY

No. 424

30 May 2012

STATEMENT OF THE NATIONAL REVENUE, EXPENDITURE AND BORROWING AS AT 30 APRIL 2012 ISSUED BY THE DIRECTOR-GENERAL: NATIONAL TREASURY

The following statements of revenue, expenditure and borrowing are published in terms of Section 32 of the Public Finance Management Act.

National government revenue and expenditure are detailed in tables 1 and 2, respectively. The tables below indicate revenue and expenditure for the reporting month, together with comparable figures for the previous year.

Revenue and expenditure for the fiscal year to date are also expressed as percentage of the 2012/13 budget for the current year and preliminary outcome for 2011/12.

Revenue	April	% of Budget estimate/
Fiscal Year	R million	Preliminary outcome
2012/13	39 431	4.9%
2011/12	36 998	5.0%

Expenditure	April	% of Budget estimate/
Fiscal Year	R million	Preliminary outcome
2012/13	91 583	9.4%
2011/12	62 585	7.0%

Table 3 contains information on extraordinary receipts and payments not included as revenue or expenditure.

Table 4 sets out the net financing for the reporting month compared with the preliminary outcome for the same reporting month in the previous year. The following table contains a summary of information relating to net financing:

Description	April 2012 R million	April 2011 R million
Domestic short-term loans	8 820	(246)
Domestic long-term loans	11 724	10 528
Foreign loans	(8 890)	(770)
Change in cash and other balances ¹⁾	40 568	16 001
Total financing (net)	52 222	25 513

1) A positive/negative change indicates a reduction/increase in cash balances

A cash flow schedule for the Exchequer Account is included as table 5, summarising exchequer revenue to and departmental requisitions from the National Revenue Fund. These flows differ from the actual receipts and outlays in tables 1 and 2, mainly because of timing differences between the cashbook transactions of departments and the South African Revenue Service.

Tables 1-5 are available on the website of the National Treasury at www.treasury.gov.za – click on the Communications & Media link – Press Releases link.

For the attached tables in Excel format, contact Ms M Bereda (012) 395-6582.

Summary table of national revenue, expenditure and borrowing for the month ended 30 April 2012

R thousand	Table	2012/13		2011/12	
		Budget estimate	April	Preliminary outcome	April
Revenue	1	799 341	39 431	739 804	36 998
Expenditure		969 365	91 583	889 529	62 585
Appropriation by vote	2	543 630	63 747	500 279	35 696
Direct charges against the National Revenue Fund	2	419 926	27 836	389 250	26 889
State debt cost		89 388	1 952	76 465	1 764
Provincial equitable share		309 057	25 755	291 736	24 041
General fuel levy sharing with metros		9 040	-	8 573	-
Other		12 441	129	12 476	1 084
Unallocated	2	30	-	-	-
Contingency reserve	2	5 780	-	-	-
Budget deficit(-)/surplus(+)		(170 024)	(52 152)	(149 725)	(25 587)
Extraordinary receipts	3	1 200	142	5 209	280
Extraordinary payments	3	(24)	(212)	(1 388)	(207)
Net borrowing requirement		(168 848)	(52 222)	(145 904)	(25 513)
Financing of the net borrowing requirement					
Domestic short-term loans (net)	4	22 000	8 820	18 725	(246)
Domestic long-term loans (net)	4	119 998	11 724	138 501	10 529
Foreign loans (net)	4	(7 492)	(8 890)	9 135	(770)
Change in cash and other balances (- increase)	4	34 343	40 568	(20 456)	16 002
Total financing (net)		168 849	52 222	145 904	25 513