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GOVERNMENT NOTICE

NATIONAL TREASURY

No. 379

30 May 2013



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

STATEMENT OF THE NATIONAL REVENUE, EXPENDITURE AND BORROWING AS AT 30 APRIL 2013 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 a percentage of the 2013/14 budget for the current year and preliminary outcome for 2012/13.

Revenue Fiscal Year	April R million	% of Budget estimate/ Preliminary outcome
2013/14	39 673	4.5%
2012/13	39 431	4.9%

Expenditure Fiscal Year	April R million	% of Budget estimate/ Preliminary outcome
2013/14	80 883	7.7%
2012/13	65 828	6.8%

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 2013 R million	April 2012 R million
Domestic short-term loans	14 109	8 820
Domestic long-term loans	12 553	11 724
Foreign loans	(1 255)	(8 890)
Change in cash and other balances 1)	15 127	14 813
Total financing (net)	40 534	26 467

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 2013

R thousand	Table	2013/14		2012/13	
		Budget estimate	April	Preliminary outcome	April
Revenue	1	872,966	39,673	787,077	39,431
Expenditure		1,055,075	80,883	963,652	65,828
Appropriation by vote	2	588,682	49,771	539,289	37,992
Direct charges against the National Revenue Fund	2	462,363	31,112	424,363	27,836
State debt cost		99,741	1,667	88,121	1,952
Provincial equitable share		337,572	28,131	313,016	25,755
General fuel levy sharing with metros		9,613	-	9,040	-
Other		15,435	1,314	14,186	129
Unallocated	2	30	-	-	-
Contingency reserve	2	4,000	-	-	-
Budget deficit(-)/surplus(+)		(182,109)	(41,210)	(176,575)	(26,397)
Extraordinary receipts	3	4,992	676	11,534	142
Extraordinary payments	3	(930)	-	(2,587)	(212)
Net borrowing requirement		(178,047)	(40,534)	(167,627)	(26,467)
Financing of the net borrowing requirement					
Domestic short-term loans (net)	4	23,000	14,109	22,555	8,820
Domestic long-term loans (net)	4	143,610	12,553	125,767	11,724
Foreign loans (net)	4	(4,335)	(1,255)	(11,622)	(8,890)
Change in cash and other balances (- increase)	4	15,772	15,127	30,929	14,813
Total financing (net)		178,047	40,534	167,628	26,467

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