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GOVERNMENT NOTICE

NATIONAL TREASURY

No. 650

30 August 2013

STATEMENT OF THE NATIONAL REVENUE, EXPENDITURE AND BORROWING AS AT 31 JULY 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 table

Fiscal Year R million	July	Year to date	% of Budget estimate/ Preliminary outcome
2013/14	45 896	244 551	28.0%
2012/13	39 945	223 650	28.4%

Expenditure table

Fiscal Year R million	July	Year to date	% of Budget estimate/ Preliminary outcome
2013/14	103 584	340 841	32.3%
2012/13	97 492	310 664	32.2%

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 total net financing:

Financing table

Description R million	July 2013	Year to date 2013/14	July 2012	Year to date 2012/13
Domestic short-term loans	(2 529)	17 640	(9 123)	2 253
Domestic long-term loans	14 601	55 878	14 524	51 842
Foreign loans	(526)	(16 982)	(438)	(9 580)
Change in cash and other balances 1)	45 688	34 089	52 149	39 787
Total financing (net)	57 233	90 625	57 112	84 302

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 31 July 2013

R thousand	Table	2013/14			2012/13		
		Budget estimate	July	Year to date	Preliminary outcome	July	Year to date
Revenue	1	872,966	45,896	244,551	787,077	39,945	223,650
Expenditure		1,055,075	103,584	340,841	963,652	97,492	310,664
Appropriation by vote	2	588,682	68,217	198,003	539,289	64,002	178,958
Direct charges against the National Revenue Fund	2	462,363	35,367	142,838	424,363	33,490	131,707
State debt costs		99,741	6,371	25,846	88,121	5,799	24,297
Provincial equitable share		337,572	28,131	112,524	313,016	25,755	103,019
General fuel levy sharing with metropolitan municipalities		9,613	-	-	9,040	-	-
Other		15,435	864	4,468	14,186	1,936	4,390
Unallocated	2	30	-	-	-	-	-
Contingency reserve	2	4,000	-	-	-	-	-
Budget deficit(-)/surplus(+)		(182,109)	(57,688)	(96,290)	(176,575)	(57,547)	(87,014)
Extraordinary receipts	3	4,992	507	5,754	11,534	462	4,175
Extraordinary payments	3	(930)	(53)	(89)	(2,587)	(28)	(1,463)
Net borrowing requirement		(178,047)	(57,233)	(90,625)	(167,628)	(57,112)	(84,302)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	23,000	(2,529)	17,640	22,555	(9,123)	2,253
Domestic long-term loans (net)	4	143,610	14,601	55,878	125,767	14,524	51,842
Foreign loans (net)	4	(4,335)	(526)	(16,982)	(11,622)	(438)	(9,580)
Change in cash and other balances (- increase)	4	15,772	45,688	34,089	30,929	52,149	39,788
Total financing (net)		178,047	57,233	90,625	167,628	57,112	84,302

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