



Government Gazette Staatskoerant

REPUBLIC OF SOUTH AFRICA
REPUBLIEK VAN SUID-AFRIKA

Vol. 579

Pretoria, 30 September 2013

No. 36893

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GOVERNMENT NOTICE

NATIONAL TREASURY

No. 721

30 September 2013

**STATEMENT OF THE NATIONAL REVENUE, EXPENDITURE
AND BORROWING
AS AT 31 AUGUST 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	August	Year to date	% of Budget estimate/ Preliminary outcome
R million			
2013/14	76 035	320 586	36.7%
2012/13	67 638	291 288	37.0%

Expenditure			
Fiscal Year	August	Year to date	% of Budget estimate/ Preliminary outcome
R million			
2013/14	77 823	418 664	39.7%
2012/13	73 012	383 676	39.8%

Table 3 contains information on extraordinary receipts and payments that are 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 financing (net):

Financing				
Description	August	Year to date	August	Year to date
R million	2013	2013/14	2012	2012/13
Domestic short-term loans	(5 822)	11 818	(6 189)	(3 936)
Domestic long-term loans	15 922	71 801	15 143	66 986
Foreign loans	(50)	(17 032)	(19)	(9 600)
Change in cash and other balances <i>1)</i>	(8 885)	25 203	(4 395)	35 392
Total financing (net)	1 165	91 790	4 540	88 842

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 P Dhleme (012) 315-5496.

Summary table of national revenue, expenditure and borrowing for the month ended 31 August 2013

R thousand	Table	2013/14			2012/13		
		Budget estimate	August	Year to date	Preliminary outcome	August	Year to date
Revenue	1	872,966	76,035	320,586	787,077	67,638	291,288
Expenditure		1,055,075	77,823	418,664	963,652	73,012	383,676
Appropriation by vote	2	588,682	39,216	237,219	539,289	39,850	218,808
Direct charges against the National Revenue Fund	2	462,363	38,607	181,445	424,363	33,161	164,868
State debt costs		99,741	7,048	32,894	88,121	3,242	27,540
Provincial equitable share		337,572	28,131	140,655	313,016	25,755	128,774
General fuel levy sharing with metropolitan municipalities		9,613	3,204	3,204	9,040	3,013	3,013
Other		15,435	223	4,691	14,186	1,151	5,541
Unallocated	2	30	-	-	-	-	-
Contingency reserve	2	4,000	-	-	-	-	-
Budget deficit(-)/surplus(+)		(182,109)	(1,788)	(98,078)	(176,575)	(5,374)	(92,388)
Extraordinary receipts	3	4,992	734	6,488	11,534	1,076	5,251
Extraordinary payments	3	(930)	(111)	(200)	(2,587)	(242)	(1,706)
Net borrowing requirement		(178,047)	(1,165)	(91,790)	(167,628)	(4,540)	(88,842)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	23,000	(5,822)	11,818	22,555	(6,189)	(3,936)
Domestic long-term loans (net)	4	143,610	15,923	71,801	125,767	15,144	66,986
Foreign loans (net)	4	(4,335)	(50)	(17,033)	(11,622)	(19)	(9,600)
Change in cash and other balances (- increase)	4	15,772	(8,885)	25,204	30,929	(4,395)	35,392
Total financing (net)		178,047	1,165	91,790	167,628	4,540	88,842

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