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## GOVERNMENT NOTICE

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### NATIONAL TREASURY

No. 431

30 May 2014

### STATEMENT OF THE NATIONAL REVENUE, EXPENDITURE AND BORROWING AS AT 30 APRIL 2014 ISSUED BY THE DIRECTOR-GENERAL: NATIONAL TREASURY

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

Extraordinary receipts and payments which were previously published in Table 3 are now brought into the budget framework in line with global standards, in particular the International Monetary Fund's *Government Finance Statistics Manual 2001* and are now referred to as National Revenue Fund receipts and payments (refer to Annexure W2 of the 2014 Budget Review). Detailed information on these transactions is provided in Table 5.

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 2014/15 budget for the current year and preliminary outcome for 2013/14.

| <b>Revenue</b>     |              |  |
|--------------------|--------------|--|
| <b>Fiscal Year</b> | <b>April</b> | <b>% of Budget estimate/<br/>Preliminary outcome</b> |
| <b>R million</b>   |              |  |
| 2014/15            | 44 454       | 4.6%   |
| 2013/14            | 40 349       | 4.6%   |

| <b>Expenditure</b> |              |  |
|--------------------|--------------|--|
| <b>Fiscal Year</b> | <b>April</b> | <b>% of Budget estimate/<br/>Preliminary outcome</b> |
| <b>R million</b>   |              |  |
| 2014/15            | 84 550       | 7.4%   |
| 2013/14            | 80 883       | 7.7%   |

**Expenditure as per economic classification**

| <b>Description</b><br><b>R million</b> | <b>April</b><br><b>2014</b> | <b>April</b><br><b>2013</b> | <b>April</b><br><b>Per cent</b> <sup>1</sup> |
|--|-----------------------------|-----------------------------|--|
| <b>Voted funds</b>                     |                             |                             |  |
| Current payments                       | 11 565                      | 11 937                      | (3.1)  |
| Transfers and subsidies                | 38 797                      | 37 530                      | 3.4  |
| Payments for capital assets            | 321                         | 302                         | 6.4  |
| Payments for financial assets          | 2                           | 2                           | -  |
| <b>Total voted funds</b>               | <b>50 685</b>               | <b>49 771</b>               | <b>1.8</b>                                   |
| <b>Direct charges</b>                  |                             |                             |  |
| Current payments                       | 2 478                       | 1 943                       | 27.5   |
| Transfers and subsidies                | 31 387                      | 29 169                      | 7.6  |
| <b>Total direct charges</b>            | <b>33 865</b>               | <b>31 112</b>               | <b>8.8</b>                                   |
| <b>Total expenditure</b>               | <b>84 550</b>               | <b>80 883</b>               | <b>4.5</b>                                   |

1) Percentage change month on month

Table 3 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**

| <b>Description</b><br><b>R million</b> | <b>April</b><br><b>2014</b> | <b>April</b><br><b>2013</b> |
|--|-----------------------------|-----------------------------|
| Domestic short-term loans              | 1 980                       | 14 109                      |
| Domestic long-term loans               | 13 589                      | 12,553                      |
| Foreign loans                          | (1 427)                     | (1 255)                     |
| Change in cash and other balances 1)   | 25 953                      | 15 127                      |
| <b>Total financing (net)</b>           | <b>40 096</b>               | <b>40 534</b>               |

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

A cash flow schedule for the Exchequer Account is included as table 4, 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](http://www.treasury.gov.za) click on the Communications & Media link – Press Releases – Monthly Press Releases.

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 2014

| R thousand   | Table | 2014/15         |          | 2013/14             |          |
|--|-------|-----------------|----------|---------------------|----------|
|  |       | Budget estimate | April    | Preliminary outcome | April    |
| Revenue  | 1     | 962,782         | 44,454   | 886,650             | 40,349   |
| Expenditure  |       | 1,142,562       | 84,550   | 1,048,340           | 80,883   |
| Appropriation by vote                                      | 2     | 635,349         | 50,685   | 583,248             | 49,771   |
| Direct charges against the National Revenue Fund           | 2     | 504,213         | 33,865   | 465,091             | 31,112   |
| Debt-service costs   |       | 114,901         | 2,233    | 101,185             | 1,667    |
| Provincial equitable share                                 |       | 362,468         | 30,206   | 338,937             | 28,131   |
| General fuel levy sharing with metropolitan municipalities |       | 10,190          | -        | 9,613               | -        |
| Other costs  |       | 16,654          | 1,426    | 15,357              | 1,314    |
| Contingency reserve  | 2     | 3,000           | -        | -                   | -        |
| Main budget balance  |       | (179,781)       | (40,096) | (161,690)           | (40,534) |
| Financing of the net borrowing requirement                 |       |                 |          |                     |          |
| Domestic short-term loans (net)                            | 3     | 23,000          | 1,980    | 23,048              | 14,109   |
| Domestic long-term loans (net)                             | 3     | 132,098         | 13,589   | 149,414             | 12,553   |
| Foreign loans (net)  | 3     | 1,288           | (1,427)  | 378                 | (1,255)  |
| Change in cash and other balances (- increase)             | 3     | 23,395          | 25,953   | (11,151)            | 15,127   |
| Total financing (net)                                      |       | 179,781         | 40,096   | 161,690             | 40,534   |





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