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## GOVERNMENT NOTICE

### DEPARTMENT OF NATIONAL TREASURY

No. 657

29 August 2014

### STATEMENT OF THE NATIONAL REVENUE, EXPENDITURE AND BORROWING AS AT 31 JULY 2014 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.

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>July</b>	<b>Year to date</b>	<b>% of Budget estimate/ Preliminary outcome</b>
<b>R million</b>			
2014/15	47 261	265 847	27.6
2013/14	45 896	249 798	28.2

<b>Expenditure</b>			
<b>Fiscal Year</b>	<b>July</b>	<b>Year to date</b>	<b>% of Budget estimate/ Preliminary outcome</b>
<b>R million</b>			
2014/15	116 914	370 369	32.4
2013/14	103 637	340 930	32.5

**Expenditure as per economic classification**

Description R million	July 2014	Year to date 2014/15	July 2013	Year to date 2013/14	July Per cent <sup>1</sup>
<b>Voted funds</b>					
Current payments	15 331	54 982	14 163	52 315	8.3
Transfers and subsidies	60 299	157 809	53 020	140 960	13.7
Payments for capital assets	754	2 242	733	2 018	2.8
Payments for financial assets	1 056	1 062	301	2 710	250.7
<b>Total voted funds</b>	<b>77 440</b>	<b>216 095</b>	<b>68 217</b>	<b>198 003</b>	<b>13.5</b>
<b>Direct charges</b>					
Current payments	8 242	29 205	6 638	26 848	24.2
Transfers and subsidies	31 232	125 069	28 781	116 079	8.5
<b>Total direct charges</b>	<b>39 474</b>	<b>154 274</b>	<b>35 419</b>	<b>142 927</b>	<b>11.4</b>
<b>Total expenditure</b>	<b>116 914</b>	<b>370 369</b>	<b>103 637</b>	<b>340 930</b>	<b>12.8</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**

Description R million	July 2014	Year to date 2014/15	July 2013	Year to date 2013/14
Domestic short-term loans	10 119	18 350	(2,529)	17 640
Domestic long-term loans	16 599	62 523	14,601	55 878
Foreign loans	16,771	4,794	(526)	(16,982)
Change in cash and other balances 1)	26,163	18,853	46,195	34,596
<b>Total financing (net)</b>	<b>69,653</b>	<b>104,521</b>	<b>57,741</b>	<b>91,132</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 31 July 2014

R thousand	Table	2014/15			2013/14		
		Budget estimate	July	Year to date	Preliminary outcome	July	Year to date
Revenue	1	962,782	47,261	265,847	886,650	45,896	249,798
Expenditure		1,142,562	116,914	370,369	1,048,340	103,637	340,930
Appropriation by vote	2	635,349	77,440	216,095	583,248	68,217	198,003
Direct charges against the National Revenue Fund	2	504,213	39,474	154,274	465,091	35,419	142,927
Debt-service costs		114,901	7,968	28,166	101,185	6,371	25,846
Provincial equitable share		362,468	30,206	120,823	338,937	28,131	112,524
General fuel levy sharing with metropolitan municipalities		10,190	-	-	9,613	-	-
Other costs		16,654	1,301	5,286	15,357	917	4,557
Contingency reserve	2	3,000	-	-	-	-	-
Main budget balance		(179,781)	(69,653)	(104,521)	(161,690)	(57,741)	(91,132)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	23,000	10,119	18,350	23,048	(2,529)	17,640
Domestic long-term loans (net)	3	132,098	16,599	62,523	149,414	14,601	55,878
Foreign loans (net)	3	1,288	16,771	4,794	378	(526)	(16,982)
Change in cash and other balances (- increase)	3	23,395	26,163	18,853	(11,151)	46,195	34,596
Total financing (net)		179,781	69,653	104,521	161,690	57,741	91,132





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The numbers for our provincial offices in Polokwane, East London and Mmabatho will not change at this stage.

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