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GOVERNMENT NOTICE

No. 763

30 October 2014



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

**STATEMENT OF THE NATIONAL REVENUE, EXPENDITURE
AND BORROWING
AS AT 31 AUGUST 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.

Revenue			
Fiscal Year	August	Year to date	% of Budget estimate/ Preliminary outcome
R million			
2014/15	83 195	349 042	36.3
2013/14	76 769	326 567	36.8

Expenditure			
Fiscal Year	August	Year to date	% of Budget estimate/ Preliminary outcome
R million			
2014/15	90 520	460 889	40.3
2013/14	77 934	418 865	40.0

Expenditure as per economic classification					
Description	August	Year to date	August	Year to date	August
R million	2014	2014/15	2013	2013/14	Per cent ¹
Voted funds					
Current payments	14 125	69 108	13 159	65 473	7.3
Transfers and subsidies	29 735	187 544	25 443	166 403	16.9
Payments for capital assets	889	3 131	611	2 629	45.6
Payments for financial assets	1	1 063	4	2 714	(60.0)
Total voted funds	44 752	260 846	39 216	237 219	14.1
Direct charges					
Current payments	11 136	40 340	7 377	34 225	51.0
Transfers and subsidies	34 633	159 702	31 341	147 420	10.5
Total direct charges	45 768	200 042	38 718	181 645	18.2
Total expenditure	90 520	460 889	77 934	418 865	16.1

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	August	Year to date	August	Year to date
R million	2014	2014/15	2013	2013/14
Domestic short-term loans	137	18 488	(5 822)	11 818
Domestic long-term loans	18 320	80 843	15 923	71 801
Foreign loans	(52)	4 742	(50)	(17 033)
Change in cash and other balances 1)	(11 079)	7 774	(8 885)	25 711
Total financing (net)	7 325	111 847	1 165	92 297

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 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 August 2014

R thousand	Table	2014/15			2013/14		
		Budget estimate	August	Year to date	Preliminary outcome	August	Year to date
Revenue	1	962,782	83,195	349,042	886,650	76,769	326,567
Expenditure		1,142,562	90,520	460,889	1,048,340	77,934	418,865
Appropriation by vote	2	635,349	44,752	260,846	583,248	39,216	237,219
Direct charges against the National Revenue Fund	2	504,213	45,768	200,042	465,091	38,718	181,645
<i>Debt-service costs</i>		114,901	10,664	38,830	101,185	7,048	32,894
<i>Provincial equitable share</i>		362,468	30,206	151,028	338,937	28,131	140,655
<i>General fuel levy sharing with metropolitan municipalities</i>		10,190	3,397	3,397	9,613	3,204	3,204
<i>Other costs</i>		16,654	1,502	6,788	15,357	335	4,892
Contingency reserve	2	3,000	-	-	-	-	-
Main budget balance		(179,781)	(7,325)	(111,847)	(161,690)	(1,165)	(92,297)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	23,000	137	18,488	23,048	(5,822)	11,818
Domestic long-term loans (net)	3	132,098	18,320	80,843	149,414	15,923	71,801
Foreign loans (net)	3	1,288	(52)	4,742	378	(50)	(17,033)
Change in cash and other balances (- increase)	3	23,395	(11,079)	7,774	(11,151)	(8,885)	25,711
Total financing (net)		179,781	7,325	111,847	161,690	1,165	92,297

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