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GOVERNMENT NOTICE

NATIONAL TREASURY

No. 496

29 June 2012



national treasury

 Department:
 National Treasury
 REPUBLIC OF SOUTH AFRICA

**STATEMENT OF THE NATIONAL REVENUE, EXPENDITURE
AND BORROWING
AS AT 31 MAY 2012
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 percentage of the 2012/13 budget for the current year and preliminary outcome for 2011/12.

Revenue Fiscal Year	May R million	Year to date R million	% of Budget Estimate/ Preliminary outcome
2012/13	50 643	90 074	11.3%
2011/12	42 076	79 074	10.7%

Expenditure Fiscal Year	May R million	Year to date R million	% of Budget Estimate/ Preliminary outcome
2012/13	71 902	137 730	14.2%
2011/12	66 303	128 887	14.5%

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 financing (net):

Description	May	Year to date	May	Year to date
	2012	2012/13	2011	2011/12
	R million	R million	R million	R million
Domestic short-term loans	3 595	12 415	2 371	2 124
Domestic long-term loans	11 358	23 082	11 862	22 390
Foreign loans	(198)	(9 088)	(189)	(960)
Change in cash and other balances ¹⁾	5 475	20 289	10 098	26 099
Total financing (net)	20 230	46 698	24 142	49 653

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 May 2012

R thousand	Table	2012/13			2011/12		
		Budget estimate	May	Year to date	Preliminary outcome	May	Year to date
Revenue	1	799,341	50,643	90,074	739,804	42,076	79,074
Expenditure		969,365	71,902	137,730	889,529	66,303	128,887
Appropriation by vote	2	543,630	42,190	80,181	500,279	39,876	75,572
Direct charges against the National Revenue Fund	2	419,926	29,713	57,548	389,250	26,426	53,315
State debt cost		89,388	2,694	4,646	76,465	2,181	3,945
Provincial equitable share		309,057	25,755	51,510	291,736	24,041	48,082
General fuel levy sharing with metros		9,040	-	-	8,573	-	-
Other		12,441	1,264	1,392	12,476	204	1,288
Unallocated	2	30	-	-	-	-	-
Contingency reserve	2	5,780	-	-	-	-	-
Budget deficit(-)/surplus(+)		(170,024)	(21,259)	(47,656)	(149,725)	(24,227)	(49,814)
Extraordinary receipts	3	1,200	1,146	1,288	5,209	203	483
Extraordinary payments	3	(24)	(118)	(330)	(1,388)	(117)	(324)
Net borrowing requirement		(168,848)	(20,230)	(46,698)	(145,904)	(24,141)	(49,654)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	22,000	3,595	12,415	18,725	2,370	2,124
Domestic long-term loans (net)	4	119,998	11,358	23,082	138,501	11,862	22,390
Foreign loans (net)	4	(7,492)	(198)	(9,088)	9,135	(189)	(960)
Change in cash and other balances (- increase)	4	34,343	5,476	20,289	(20,456)	10,098	26,099
Total financing (net)		168,849	20,230	46,698	145,904	24,141	49,654

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