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GOVERNMENT NOTICE

NATIONAL TREASURY

No. 1106

21 November 2012

STATEMENT OF THE NATIONAL REVENUE, EXPENDITURE AND NATIONAL BORROWING AS AT 30 NOVEMBER 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 a percentage of the 2012/13 budget for the current year and audited outcome for 2011/12.

Revenue Fiscal Year	November R million	Year to date R million	% of Budget estimate/ Audit outcome
2012/13	52 660	461 866	57.8%
2011/12	50 825	424 762	57.4%

Expenditure Fiscal Year	November R million	Year to date R million	% of Budget estimate/ Audited outcome
2012/13	85 997	621 909	64.2%
2011/12	79 407	566 968	63.8%

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 audited outcome for the same reporting month in the previous year. The following table contains a summary of information relating to total financing (net):

Description R million	November 2012	Year to date 2012/13	November 2011	Year to date 2011/12
Domestic short-term loans	6 751	7 342	6 770	33 561
Domestic long-term loans	15 371	109 631	15 380	92 373
Foreign loans	(220)	(10 990)	(216)	(2 512)
Change in cash and other balances ¹⁾	10 612	47 290	5 912	15 779
Total financing (net)	32 514	153 273	27 846	139 201

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 – Monthly Press Releases.

For the attached tables in Excel format, contact Ms D Mogiba (012) 315-5494.

Summary table of national revenue, expenditure and borrowing for the month ended 30 November 2012

R thousand	Table	2012/13			2011/12		
		Budget estimate	November	Year to date	Audited outcome	November	Year to date
Revenue	1	799,341	52,660	461,866	740,084	50,825	424,762
Expenditure		969,365	85,997	621,909	888,149	79,407	566,968
Appropriation by vote	2	543,630	57,408	357,413	498,905	52,328	323,526
Direct charges against the National Revenue Fund	2	419,926	28,589	264,497	389,245	27,079	243,442
State debt cost		89,388	1,643	46,416	76,460	1,913	40,781
Provincial equitable share		309,057	25,755	206,038	291,736	24,041	192,329
General fuel levy sharing with metropolitan municipalities		9,040	-	3,073	8,573	-	2,858
Other		12,441	1,191	9,029	12,476	1,125	7,474
Unallocated	2	30	-	-	-	-	-
Contingency reserve	2	5,780	-	-	-	-	-
Budget deficit(-)/surplus(+)		(170,025)	(33,337)	(160,043)	(148,065)	(28,582)	(142,206)
Extraordinary receipts	3	1,200	906	9,357	5,209	737	3,498
Extraordinary payments	3	(24)	(83)	(2,587)	(1,388)	-	(493)
Net borrowing requirement		(168,849)	(32,513)	(153,273)	(144,244)	(27,845)	(139,201)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	22,000	6,751	7,342	18,725	6,770	33,561
Domestic long-term loans (net)	4	119,998	15,371	109,631	138,501	15,380	92,373
Foreign loans (net)	4	(7,492)	(220)	(10,990)	9,135	(216)	(2,512)
Change in cash and other balances (- increase)	4	34,343	10,612	47,290	(22,116)	5,913	15,779
Total financing (net)		168,849	32,513	153,273	144,244	27,845	139,201

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