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GOVERNMENT NOTICE

NATIONAL TREASURY

No. 150

28 February 2013



national treasury

 Department:
 National Treasury
 REPUBLIC OF SOUTH AFRICA

**STATEMENT OF THE NATIONAL REVENUE, EXPENDITURE
 AND NATIONAL BORROWING
 AS AT 31 JANUARY 2013
 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.

The budgeted figures have been adjusted to reflect the amendments of the MTBPS and the Adjusted Estimates of National Expenditure 2012, tabled in Parliament in October 2012.

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 revised estimates for the current year and audited outcome for 2011/12.

Revenue Fiscal Year	January R million	Year to date R million	% of Revised estimate/ Audited outcome
2012/13	47 565	611 935	77.0%
2011/12	51 231	578 058	78.1%

Expenditure Fiscal Year	January R million	Year to date R million	% of Revised estimate/ Audited outcome
2012/13	77 135	781 091	80.7%
2011/12	73 969	722 061	81.3%

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	January	Year to date	January	Year to date
R million	2013	2012/13	2012	2011/12
Domestic short-term loans	(1 025)	10 656	(626)	33 036
Domestic long-term loans	8 025	125 574	8 973	110 007
Foreign loans	(482)	(11 556)	11 597	9 118
Change in cash and other balances 1)	22 483	36 875	2 713	(11 542)
Total financing (net)	29 001	161 549	22 657	140 619

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 31 January 2013

R thousand	Table	2012/13			2011/12		
		Revised estimate	January	Year to date	Audited outcome	January	Year to date
Revenue	1	794,433	47,565	611,935	740,084	51,231	578,058
Expenditure		967,963	77,135	781,091	888,633	73,969	722,061
Appropriation by vote	2	546,379	41,786	437,107	499,389	40,839	403,904
Direct charges against the National Revenue Fund	2	425,085	35,349	343,985	389,245	33,130	318,156
State debt cost		88,794	5,960	66,516	76,460	5,656	59,405
Provincial equitable share		313,016	28,054	259,847	291,736	27,284	243,653
General fuel levy sharing with metropolitan municipalities		9,040	-	6,026	8,573	-	5,715
Other		14,235	1,335	11,594	12,476	190	9,383
Projected Underspensing	2	(3,500)	-	-	-	-	-
Budget deficit(-)/surplus(+)		(173,531)	(29,569)	(169,156)	(148,549)	(22,738)	(144,003)
Extraordinary receipts	3	10,650	568	10,195	5,209	90	3,886
Extraordinary payments	3	(3,152)	-	(2,587)	(1,388)	(9)	(502)
Net borrowing requirement		(166,033)	(29,001)	(161,549)	(144,728)	(22,657)	(140,617)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	22,000	(1,025)	10,656	18,725	(626)	33,036
Domestic long-term loans (net)	4	126,319	8,025	125,574	138,501	8,973	110,007
Foreign loans (net)	4	(7,114)	(482)	(11,557)	9,135	11,597	9,118
Change in cash and other balances (- increase)	4	24,828	22,483	36,875	(21,633)	2,713	(11,543)
Total financing (net)		166,033	29,001	161,549	144,728	22,657	140,617

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