



Government Gazette Staatskoerant

REPUBLIC OF SOUTH AFRICA
REPUBLIEK VAN SUID-AFRIKA

Vol. 576

Pretoria, 28 June
Junie 2013

No. 36611

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GOVERNMENT NOTICE

NATIONAL TREASURY

No. 454

28 June 2013

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

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 2013/14 budget for the current year and preliminary outcome for 2012/13.

Revenue			
Fiscal Year R million	May	Year to date	% of Budget estimate/ Preliminary outcome
2013/14	56 365	96 038	11.0%
2012/13	50 643	90 074	11.4%

Expenditure			
Fiscal Year R million	May	Year to date	% of Budget estimate/ Preliminary outcome
2013/14	73 821	154 779	14.7%
2012/13	71 902	137 730	14.3%

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 net financing:

Description R million	May 2013	Year to date 2013/14	May 2012	Year to date 2012/13
Domestic short-term loans	(560)	13 549	3 595	12 415
Domestic long-term loans	16 573	29 126	11 358	23 082
Foreign loans	(15 201)	(16 456)	(198)	(9 088)
Change in cash and other balances ¹⁾	12 461	27 663	5 475	20 289
Total financing (net)	13 273	53 882	20 230	46 698

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 2013

R thousand	Table	2013/14			2012/13		
		Budget estimate	May	Year to date	Preliminary outcome	May	Year to date
Revenue	1	872,966	56,365	96,038	787,077	50,643	90,074
Expenditure		1,055,075	73,821	154,779	963,652	71,902	137,730
Appropriation by vote	2	588,682	41,671	91,517	539,289	42,190	80,181
Direct charges against the National Revenue Fund	2	462,363	32,150	63,262	424,363	29,713	57,548
State debt costs		99,741	2,907	4,574	88,121	2,694	4,646
Provincial equitable share		337,572	28,131	56,262	313,016	25,755	51,510
General fuel levy sharing with metropolitan municipalities		9,613	-	-	9,040	-	-
Other		15,435	1,112	2,426	14,186	1,264	1,392
Unallocated	2	30	-	-	-	-	-
Contingency reserve	2	4,000	-	-	-	-	-
Budget deficit(-)/surplus(+)		(182,109)	(17,456)	(58,741)	(176,575)	(21,259)	(47,656)
Extraordinary receipts	3	4,992	4,219	4,895	11,534	1,146	1,288
Extraordinary payments	3	(930)	(36)	(36)	(2,587)	(118)	(330)
Net borrowing requirement		(178,047)	(13,273)	(53,883)	(167,628)	(20,230)	(46,698)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	23,000	(560)	13,549	22,555	3,595	12,415
Domestic long-term loans (net)	4	143,610	16,573	29,126	125,767	11,358	23,082
Foreign loans (net)	4	(4,335)	(15,201)	(16,456)	(11,622)	(198)	(9,088)
Change in cash and other balances (- increase)	4	15,772	12,461	27,664	30,929	5,476	20,289
Total financing (net)		178,047	13,273	53,883	167,628	20,230	46,698

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