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GOVERNMENT NOTICE

NATIONAL TREASURY

No. 932

2 December 2013

STATEMENT OF THE NATIONAL REVENUE, EXPENDITURE AND BORROWING AS AT 31 OCTOBER 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 audited outcome for 2012/13.

Revenue			
Fiscal Year	October	Year to date	% of Budget estimate/ Audited outcome
R million			
2013/14	50 769	449 267	51.5%
2012/13	47 386	409 206	51.9%

Expenditure			
Fiscal Year	October	Year to date	% of Budget estimate/ Audited outcome
R million			
2013/14	82 532	589 518	55.9%
2012/13	70 997	535 912	55.7%

Expenditure as per economic classification						
Description	October	October	%*	Year to date	Year to date	%*
R million	2013	2012		2013/14	2012/13	
Current payments	16 425	15 073	1.09	146 114	130 449	1.12
Transfers and subsidies	64 699	55 219	1.17	435 269	399 794	1.09
Payments for capital assets	1 399	696	2.01	5 201	5 044	1.03
Payments for financial assets	9	9	1.00	2 934	625	4.69
Total	82 532	70 997	1.16	589 518	535 912	1.10

*) A positive/negative change indicates an increase/reduction in expenditure

Table 3 contains information on extraordinary receipts and payments that are not included as revenue or expenditure.

To be in line with our accounting standards for bonds, the premium on inflation-linked bonds included as part of "revaluation" under financing will in future be disclosed separately and will be part of "premium on bond transactions" under extraordinary receipts. The necessary adjustments were made during October 2013.

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):

Financing				
Description	October	Year to date	October	Year to date
R million	2013	2013/14	2012	2012/13
Domestic short-term loans	5 166	11 119	4 619	592
Domestic long-term loans	14 688	102 331	14 546	94 260
Foreign loans	(1 338)	1 223	(1 158)	(10 769)
Change in cash and other balances 1)	10 733	16 253	4 607	36 677
Total financing (net)	29 249	130 926	22 614	120 760

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 P Dhleme (012) 315-5496.

Summary table of national revenue, expenditure and borrowing for the month ended 31 October 2013

R thousand	Table	2013/14			2012/13		
		Budget estimate	October	Year to date	Audited outcome	October	Year to date
Revenue	1	872 966	50 769	449 267	787 840	47 386	409 206
Expenditure		1 055 075	82 532	589 519	962 990	70 997	535 912
Appropriation by vote	2	588 682	51 698	330 517	538 626	42 881	300 005
Direct charges against the National Revenue Fund	2	462 363	30 834	259 001	424 363	28 116	235 908
State debt costs		99 741	1 462	50 648	88 121	1 228	44 773
Provincial equitable share		337 572	28 131	196 917	313 016	25 755	180 283
General fuel levy sharing with metropolitan municipalities		9 613	-	3 204	9 040	-	3 013
Other		15 435	1 241	8 232	14 187	1 134	7 838
Unallocated	2	30	-	-	-	-	-
Contingency reserve	2	4 000	-	-	-	-	-
Budget deficit(-)/surplus(+)		(182 109)	(31 763)	(140 252)	(175 149)	(23 611)	(126 706)
Extraordinary receipts	3	4 992	2 536	9 612	11 534	1 206	8 451
Extraordinary payments	3	(930)	(23)	(287)	(2 587)	(209)	(2 504)
Net borrowing requirement		(178 047)	(29 249)	(130 927)	(166 203)	(22 614)	(120 760)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	23 000	5 166	11 119	22 555	4 619	592
Domestic long-term loans (net)	4	143 610	14 688	102 331	125 767	14 546	94 260
Foreign loans (net)	4	(4 335)	(1 338)	1 223	(11 622)	(1 158)	(10 769)
Change in cash and other balances (- increase)	4	15 772	10 734	16 253	29 504	4 607	36 677
Total financing (net)		178 047	29 249	130 927	166 203	22 614	120 760

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