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GOVERNMENT NOTICE

NATIONAL TREASURY

No. 1034

20 November 2013



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

STATEMENT OF THE NATIONAL REVENUE, EXPENDITURE AND BORROWING AS AT 30 NOVEMBER 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 2013, tabled in Parliament in October 2013.

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 revised estimates for the current year and audited outcome for 2012/13.

| Revenue | | | |
|--------------------------|----------|--------------|--|
| Fiscal Year R million | November | Year to date | % of Budget estimate/ Audited outcome |
| 2013/14 | 61 404 | 510 671 | 58.7% |
| 2012/13 | 52 660 | 461 866 | 58.6% |

| Expenditure | | | |
|--------------------------|----------|--------------|--|
| Fiscal Year R million | November | Year to date | % of Budget estimate/ Audited outcome |
| 2013/14 | 90 153 | 679 672 | 64.8% |
| 2012/13 | 85 997 | 621 909 | 64.6% |

Expenditure as per economic classification

| Description R million | November 2013 | November 2012 | *% Change | Year to date 2013/14 | Year to date 2012/13 | *% Change |
|----------------------------------|--------------------------|--------------------------|----------------------|-------------------------------------|-------------------------------------|----------------------|
| Current payments | 14 153 | 13,345 | 1.1% | 108 065 | 97 596 | 1.1% |
| Transfers and subsidies | 43 685 | 42,649 | 1.0% | 272 155 | 252 734 | 1.1% |
| Payments for capital assets | 1 156 | 1,407 | 0.8% | 6 357 | 6 451 | 1.0% |
| Payments for financial assets | 3 | 7 | 0.4% | 2 937 | 631 | 4.7% |
| Total | 58 997 | 57 408 | 1.0% | 389 514 | 357 412 | 1.1% |

* 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.

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 R million | November 2013 | Year to date 2013/14 | November 2012 | Year to date 2012/13 |
|--------------------------------------|--------------------------|---------------------------------|--------------------------|---------------------------------|
| Domestic short-term loans | 4 041 | 15 160 | 6 751 | 7 342 |
| Domestic long-term loans | 15 265 | 117 597 | 15 371 | 109 630 |
| Foreign loans | (159) | 1 063 | (220) | (10 989) |
| Change in cash and other balances 1) | 8 795 | 25 048 | 10 612 | 47 290 |
| Total financing (net) | 27 942 | 158 868 | 32 514 | 153 273 |

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 30 November 2013

| R thousand | Table | 2013/14 | | | 2012/13 | | |
|--|-------|------------------|----------|--------------|-----------------|----------|--------------|
| | | Revised estimate | November | Year to date | Audited outcome | November | Year to date |
| Revenue | 1 | 869,683 | 61,404 | 510,671 | 787,840 | 52,660 | 461,866 |
| Expenditure | | 1,049,393 | 90,153 | 679,672 | 962,990 | 85,997 | 621,909 |
| Appropriation by vote | 2 | 589,026 | 58,997 | 389,514 | 538,626 | 57,408 | 357,413 |
| Direct charges against the National Revenue Fund | 2 | 464,367 | 31,156 | 290,157 | 424,363 | 28,589 | 264,497 |
| State debt cost | | 100,485 | 1,658 | 52,306 | 88,121 | 1,643 | 46,416 |
| Provincial equitable share | | 338,937 | 28,131 | 225,048 | 313,016 | 25,755 | 206,038 |
| General fuel levy sharing with metropolitan municipalities | | 9,613 | - | 3,204 | 9,040 | - | 3,013 |
| Other | | 15,332 | 1,367 | 9,598 | 14,187 | 1,191 | 9,029 |
| Projected Underspending | 2 | (3,500) | - | - | - | - | - |
| Local Government repayment to NRF | 2 | (500) | - | - | - | - | - |
| Budget deficit(-)/surplus(+) | | (179,710) | (28,749) | (169,001) | (175,149) | (33,337) | (160,043) |
| Extraordinary receipts | 3 | 11,401 | 1,002 | 10,614 | 11,534 | 906 | 9,357 |
| Extraordinary payments | 3 | (200) | (195) | (482) | (2,587) | (83) | (2,587) |
| Net borrowing requirement | | (168,509) | (27,942) | (158,868) | (166,203) | (32,514) | (153,273) |
| Financing of the net borrowing requirement | | | | | | | |
| Domestic short-term loans (net) | 4 | 23,000 | 4,041 | 15,160 | 22,555 | 6,751 | 7,342 |
| Domestic long-term loans (net) | 4 | 149,516 | 15,266 | 117,597 | 125,767 | 15,371 | 109,631 |
| Foreign loans (net) | 4 | 531 | (159) | 1,064 | (11,622) | (220) | (10,990) |
| Change in cash and other balances (- increase) | 4 | (4,538) | 8,795 | 25,048 | 29,504 | 10,612 | 47,290 |
| Total financing (net) | | 168,509 | 27,942 | 158,868 | 166,203 | 32,514 | 153,273 |

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