



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

**STATEMENT OF THE NATIONAL AND PROVINCIAL
GOVERNMENTS' REVENUE, EXPENDITURE
AND NATIONAL BORROWING
AS AT 30 SEPTEMBER 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 and Section 30 (2) of the Division of Revenue Act No.2 of 2013.

Figures reflected for 2012/13 have been audited with the exception of state debt costs. It should be noted that no material changes are expected for state debt costs.

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	September	Year to date	% of Budget estimate/ Audited outcome
R million			
2013/14	77 911	398 498	45.6%
2012/13	70 532	361 820	45.9%

Expenditure table			
Fiscal Year	September	Year to date	% of Budget estimate/ Audited outcome
R million			
2013/14	88 322	506 986	48.1%
2012/13	81 240	464 915	48.3%

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 preliminary 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	September	Year to	September	Year to
R million	2013	date	2012	date
		2013/14		2012/13
Domestic short-term loans	(5 865)	5 953	(91)	(4 027)
Domestic long-term loans	15 842	87 643	12 727	79 713
Foreign loans	19 594	2 561	(11)	(9 611)
Change in cash and other balances 1)	(19 684)	5 520	(3 321)	32 071
Total financing (net)	9 887	101 677	9 304	98 146

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.

The following provincial statements are included for each of the nine provinces:

- Provincial Revenue Fund; and
- Transfers and actual expenditure for conditional grants, published in terms of Section 30(2) of the Division of Revenue Act No. 2 of 2013.

Care should be taken when using the national and provincial information, as timing differences in recording transfers between the different spheres could result in the incorrect consolidation of revenue and expenditure information. The Head of the relevant Provincial Treasury furnished the information on provincial revenue funds.

For the attached tables in Excel format, contact Ms P Dhleme (012) 315-5496.