



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**STATEMENT OF THE NATIONAL REVENUE, EXPENDITURE  
AND BORROWING  
AS AT 31 AUGUST 2011  
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 percentages of the 2011/12 budget for the current year and preliminary outcome for 2010/11.

<b>Revenue Fiscal Year</b>	<b>August R million</b>	<b>Year to date R million</b>	<b>% of Budget/ Preliminary outcome</b>
2011/12	62 289	264 739	36.3%
2010/11	54 060	247 434	37.0%

<b>Expenditure Fiscal Year</b>	<b>August R million</b>	<b>Year to date R million</b>	<b>% of Budget/ Preliminary outcome</b>
2011/12	67 723	351 490	39.5%
2010/11	63 466	325 585	40.4%

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 net financing:

Description	August 2011 R million	Year to date 2011/12 R million	August 2010 R million	Year to date 2010/11 R million
Domestic short-term loans	1 627	18 331	5 572	24 574
Domestic long-term loans	1 209	50 518	835	52 645
Foreign loans	(39)	(1 479)	(55)	(1 270)
Change in cash and other balances 1)	2 285	18 373	2 836	1 352
<b>Net Financing</b>	<b>5 082</b>	<b>85 743</b>	<b>9 188</b>	<b>77 301</b>

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 cash book 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](http://www.treasury.gov.za) – click on the Communications & Media link – Press Releases link.

For the attached tables in Excel format, contact Ms. Suzan Molokwane at (012) 315-5053.