



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**STATEMENT OF THE NATIONAL REVENUE, EXPENDITURE  
AND BORROWING  
AS AT 31 JULY 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 table**

<b>Fiscal Year R million</b>	<b>July</b>	<b>Year to date</b>	<b>% of Budget estimate/ Preliminary outcome</b>
2013/14	45 896	244 551	28.0%
2012/13	39 945	223 650	28.4%

**Expenditure table**

<b>Fiscal Year R million</b>	<b>July</b>	<b>Year to date</b>	<b>% of Budget estimate/ Preliminary outcome</b>
2013/14	103 584	340 841	32.3%
2012/13	97 492	310 664	32.2%

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:

<b>Financing table</b>				
<b>Description</b>	<b>July</b>	<b>Year to date</b>	<b>July</b>	<b>Year to date</b>
<b>R million</b>	<b>2013</b>	<b>2013/14</b>	<b>2012</b>	<b>2012/13</b>
Domestic short-term loans	(2 529)	17 640	(9 123)	2 253
Domestic long-term loans	14 601	55 878	14 524	51 842
Foreign loans	(526)	(16 982)	(438)	(9 580)
Change in cash and other balances 1)	45 688	34 089	52 149	39 787
<b>Total financing (net)</b>	<b>57 233</b>	<b>90 625</b>	<b>57 112</b>	<b>84 302</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 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](http://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.