



**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.

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

<b>Expenditure</b>			
<b>Fiscal Year</b>	<b>November</b>	<b>Year to date</b>	<b>% of Budget estimate/ Audited outcome</b>
<b>R million</b>			
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%
<b>Total</b>	<b>58 997</b>	<b>57 408</b>	<b>1.0%</b>	<b>389 514</b>	<b>357 412</b>	<b>1.1%</b>

\* 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
<b>Total financing (net)</b>	<b>27 942</b>	<b>158 868</b>	<b>32 514</b>	<b>153 273</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 P Dhleme (012) 315-5496.