



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

**STATEMENT OF THE NATIONAL REVENUE, EXPENDITURE
AND NATIONAL BORROWING
AS AT 31 OCTOBER 2012
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 2012/13 budget for the current year and audited outcome for 2011/12.

Revenue Fiscal Year	October R million	Year to date R million	% of Budget estimate/ Audited outcome
2012/13	47 386	409 206	51.2%
2011/12	48 398	373 937	50.5%

Expenditure Fiscal Year	October R million	Year to date R million	% of Budget estimate/ Audited outcome
2012/13	70 997	535 912	55.3%
2011/12	58 263	487 561	54.9%

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):

Description	October	Year to date	October	Year to date
R million	2012	2012/13	2011	2011/12
Domestic short-term loans	4 619	591	9 108	26 791
Domestic long-term loans	14 546	94 260	14 167	76 993
Foreign loans	(1 158)	(10 769)	(796)	(2 295)
Change in cash and other balances 1)	4 606	36 676	(13 163)	9 866
Total financing (net)	22 613	120 758	9 316	111 355

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 – Monthly Press Releases.

For the attached tables in Excel format, contact Ms D Mogiba (012) 315-5494.