

**STATEMENT OF THE NATIONAL REVENUE, EXPENDITURE  
 AND NATIONAL BORROWING  
 AS AT 31 JANUARY 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 2012, tabled in Parliament in October 2012.

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 revised estimates for the current year and audited outcome for 2011/12.

<b>Revenue Fiscal Year</b>	<b>January R million</b>	<b>Year to date R million</b>	<b>% of Revised estimate/ Audited outcome</b>
2012/13	47 565	611 935	77.0%
2011/12	51 231	578 058	78.1%

<b>Expenditure Fiscal Year</b>	<b>January R million</b>	<b>Year to date R million</b>	<b>% of Revised estimate/ Audited outcome</b>
2012/13	77 135	781 091	80.7%
2011/12	73 969	722 061	81.3%

Table 3 contains information on extraordinary receipts and payments that are not included as revenue or expenditure.