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CONTENTS • INHOUD

No.

Page
No. Gazette
 No.**GOVERNMENT NOTICE****National Treasury, Department of***Government Notice*

289 Statement of the national revenue, expenditure and borrowing as at 28 February 2005 3 27429

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GOVERNMENT NOTICE

DEPARTMENT OF NATIONAL TREASURY

No. 289

30 March 2005

STATEMENT OF THE NATIONAL REVENUE, EXPENDITURE AND BORROWING AS AT 28 FEBRUARY 2005 ISSUED BY THE DIRECTOR-GENERAL: NATIONAL TREASURY

The following statements of national revenue, expenditure and borrowing are published in terms of Section 32 of the Public Finance Management Act.

The information on the budget has been updated to provide details of revenue, expenditure and borrowing after taking into account the Budget tabled in Parliament on 23 February 2005.

National government revenue and expenditure are detailed in schedules 1 and 2, respectively. The tables below indicate revenue and expenditure for the reporting month and the year to date, together with comparable figures for the previous year.

Revenue and expenditure for the fiscal year to date are also expressed as percentages of the Budget Review 2005 for the current year and audited outcome for 2003/04.

Revenue Fiscal Year	February R million	Year to date R million	% of Total
2004/05	28 416	303 002	89,7%
2003/04	23 632	264 692	88,4%

Expenditure Fiscal Year	February R million	Year to date R million	% of Total
2004/05	40 819	330 664	89,3%
2003/04	38 435	297 120	90,4%

Schedule 3 contains information on extraordinary receipts and payments not included as revenue or expenditure.

Schedule 4 sets out net financing for the reporting month and the current year to date compared with the preliminary outcome for the previous year. The following table contains a summary of information relating to net financing.

Description	February	Year to date	February	Year to date
	2005	2004/05	2004	2003/04
	R million	R million	R million	R million
Domestic short-term loans	7	6 051	3 800	8 145
Domestic long-term loans	(19 722)	29 558	(22 458)	22 616
Foreign loans	4	4 537	22	1 045
Change in cash and other balances 1)	34 319	(4 923)	33 330	6 446
Net Financing 2)	14 608	35 223	14 694	38 252

1) A positive change indicates a reduction in cash balances

2) Net financing has been rounded to the nearest million

A cash flow schedule for the Exchequer Account is included as schedule 5, summarising exchequer revenue to and departmental requisitions from the National Revenue Fund. These flows differ from the actual receipts and outlays in schedules 1 and 2, mainly because of timing differences between the cashbook transactions of departments and the South African Revenue Service.

Schedules 1-5 are available on the website of National Treasury.

For the attached schedules in Excel format, contact Ms. R. Hum at (012) 315-5567.

STATEMENT OF NATIONAL REVENUE, EXPENDITURE AND BORROWING AS AT 28 FEBRUARY 2005
Summary schedule

Description	Schedule	2004/05			2003/04		
		Revised Estimate	February	Year to date	Audited Outcome	February	Year to date
R million							
Revenue	1	337 960	28 416	303 002	299 364	23 632	264 692
Expenditure		370 113	40 819	330 664	328 709	38 435	297 120
Voted amounts	2	153 532	13 306	132 031	133 468	11 962	119 374
Statutory amounts	2	218 388	27 513	198 607	195 213	26 473	177 718
State debt cost		49 617	13 400	43 410	46 313	13 752	41 605
Transfer to Provinces		164 084	13 620	150 464	144 743	12 337	132 406
Other		4 688	493	4 734	4 157	384	3 707
Standing appropriations	2	44	-	25	28	-	28
Projected savings and under-spending	2	(1 851)	-	-	-	-	-
Difference between revenue and expenditure		(32 153)	(12 404)	(27 662)	(29 345)	(14 803)	(32 427)
Extraordinary receipts	3	1 720	383	2 226	1 598	162	1 343
Extraordinary payments	3	(7 136)	(2 588)	(9 787)	(7 443)	(54)	(7 167)
Net borrowing requirement		(37 570)	(14 608)	(35 223)	(35 190)	(14 694)	(38 252)
Borrowings							
Domestic short-term loans (net)	4	6 000	7	6 051	6 720	3 800	8 145
Domestic long-term loans (net)	4	31 046	(19 722)	29 558	31 123	(22 458)	22 616
Foreign loans (net)	4	4 795	4	4 537	1 045	22	1 045
Change in cash and other balances	4	(4 271)	34 319	(4 923)	(3 698)	33 330	6 446
Total borrowing		37 570	14 608	35 223	35 190	14 694	38 252

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