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GOVERNMENT NOTICE

NATIONAL TREASURY

No. 519

30 May 2005



**STATEMENT OF THE NATIONAL REVENUE, EXPENDITURE
AND BORROWING
AS AT 30 APRIL 2005
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 schedules 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 reporting month are also expressed as percentages of the Budget for the current year and preliminary outcome for 2004/05.

Revenue	April	% of Budget
Fiscal Year	R million	
2005/06	20 781	5,6%
2004/05	17 812	5,1%

Expenditure	April	% of Budget
Fiscal Year	R million	
2005/06	24 545	5,9%
2004/05	26 554	7,2%

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 compared with the preliminary outcome for the previous year. The following table contains a summary of information relating to net financing.

Description	April 2005	April 2004
	R million	R million
Domestic short-term loans	(110)	(119)
Domestic long-term loans	7 961	10 129
Foreign loans	299	1 023
Change in cash and other balances 1)	(344)	4 052
Net Financing 2)	7 805	15 084

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 @www.treasury.gov.za – click on the Press Releases link.

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

STATEMENT OF NATIONAL REVENUE, EXPENDITURE AND BORROWING AS AT 30 APRIL 2005
Summary schedule

Description	Schedule	2005/06		2004/05	
		Annual Budget	April	Preliminary Outcome	April
R million					
Revenue	1	369 869	20 781	347 291	17 812
Expenditure		417 819	24 545	368 024	26 554
Voted amounts	2	221 406	11 073	149 923	10 768
Statutory amounts	2	193 891	13 466	218 076	15 780
State debt cost		53 125	863	48 851	818
Transfer to Provinces		134 706	12 124	164 084	14 397
Other		6 060	479	5 141	564
Standing appropriations	2	22	6	25	6
Unallocated	2	500	-	-	-
Contingency Reserve	2	2 000	-	-	-
Difference between revenue and expenditure		(47 950)	(3 764)	(20 732)	(8 742)
Extraordinary receipts	3	1 529	497	2 492	661
Extraordinary payments	3	(7 000)	(4 539)	(9 787)	(7 004)
Net borrowing requirement		(53 421)	(7 805)	(28 028)	(15 084)
Borrowings					
Domestic short-term loans (net)	4	4 974	(110)	6 132	(119)
Domestic long-term loans (net)	4	25 768	7 961	33 409	10 129
Foreign loans (net)	4	12 039	299	4 538	1 023
Change in cash and other balances	4	10 640	(344)	(16 052)	4 052
Total borrowing		53 421	7 805	28 028	15 084

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