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**GOVERNMENT NOTICE**

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**NATIONAL TREASURY****No. 640****30 June 2005**

**STATEMENT OF THE NATIONAL REVENUE, EXPENDITURE  
AND BORROWING  
AS AT 31 MAY 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 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 for the current year and preliminary outcome for 2004/05.

<b>Revenue</b>	<b>May</b>	<b>Year to date</b>	<b>% of Budget</b>
<b>Fiscal Year</b>	<b>R million</b>	<b>R million</b>	
2005/06	26 692	47 473	12,8%
2004/05	22 294	40 106	11,5%

<b>Expenditure</b>	<b>May</b>	<b>Year to date</b>	<b>% of Budget</b>
<b>Fiscal Year</b>	<b>R million</b>	<b>R million</b>	
2005/06	40 153	64 697	15,5%
2004/05	30 823	57 377	15,6%

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	May 2005 R million	Year to date 2005/06 R million	May 2004 R million	Year to date 2004/05 R million
Domestic short-term loans	5 950	5 840	147	28
Domestic long-term loans	4 862	12 823	3 987	14 115
Foreign loans	(123)	176	(4)	1 019
Change in cash and other balances 1)	2 591	2 247	4 313	8 365
<b>Net Financing</b> 2)	<b>13 280</b>	<b>21 086</b>	<b>8 443</b>	<b>23 527</b>

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](http://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 31 MAY 2005

Summary schedule

Description	Schedule	2005/06			2004/05		
		Annual Budget	May	Year to date	Preliminary Outcome	May	Unaudited Fiscal year
<b>R million</b>							
<b>Revenue</b>	1	369 869	26 692	47 473	347 291	22 294	40 106
<b>Expenditure</b>		417 819	40 153	64 697	368 024	30 823	57 377
<b>Voted amounts</b>	2	221 406	24 645	35 717	149 923	12 795	23 563
<b>Statutory amounts</b>	2	193 891	15 508	28 974	218 076	18 028	33 808
State debt cost		53 125	1 549	2 412	48 851	1 528	2 347
Transfer to Provinces		134 706	13 471	25 594	164 084	15 997	30 395
Other		6 060	488	968	5 141	503	1 066
<b>Standing appropriations</b>	2	22	-	6	25	-	6
<b>Unallocated</b>	2	500	-	-	-	-	-
<b>Contingency Reserve</b>	2	2 000	-	-	-	-	-
<b>Difference between revenue and expenditure</b>		(47 950)	(13 460)	(17 224)	(20 732)	(8 529)	(17 271)
<b>Extraordinary receipts</b>	3	1 529	180	677	2 492	86	747
<b>Extraordinary payments</b>	3	(7 000)	-	(4 539)	(9 787)	-	(7 003)
<b>Net borrowing requirement</b>		(53 421)	(13 280)	(21 086)	(28 028)	(8 443)	(23 527)
<b>Borrowings</b>							
<b>Domestic short-term loans (net)</b>	4	4 974	5 950	5 840	6 132	147	28
<b>Domestic long-term loans (net)</b>	4	25 768	4 862	12 823	33 409	3 987	14 115
<b>Foreign loans (net)</b>	4	12 039	(123)	176	4 538	(4)	1 019
<b>Change in cash and other balances</b>	4	10 640	2 591	2 247	(16 052)	4 313	8 365
<b>Total borrowing</b>		53 421	13 280	21 086	28 028	8 443	23 527





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