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## GOVERNMENT NOTICE

## NATIONAL TREASURY

No. 863

30 August 2005



**STATEMENT OF THE NATIONAL REVENUE, EXPENDITURE  
AND BORROWING  
AS AT 31 JULY 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.

Revenue Fiscal Year	July R million	Year to date R million	% of Budget
2005/06	27 353	117 556	31,8%
2004/05	21 558	96 978	27,9%

Expenditure Fiscal Year	July R million	Year to date R million	% of Budget
2005/06	28 092	125 756	30,1%
2004/05	26 622	112 090	30,5%

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	July 2005 R million	Year to date 2005/06 R million	July 2004 R million	Year to date 2004/05 R million
Domestic short-term loans	2 035	10 392	27	(18)
Domestic long-term loans	4 330	21 144	4 144	21 621
Foreign loans	1 185	1 349	1 526	6 633
Change in cash and other balances 1)	(9 170)	(23 433)	(544)	(6 803)
<b>Net Financing 2)</b>	<b>(1 620)</b>	<b>9 453</b>	<b>5 153</b>	<b>21 433</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 JULY 2005**
**Summary schedule**

Description	Schedule	2005/06			2004/05		
		Annual Budget	July	Year to date	Preliminary Outcome	July	Unaudited Fiscal year
<b>R million</b>							
Revenue	1	369 869	27 353	117 556	347 291	21 558	96 978
Expenditure		417 819	28 092	125 756	368 024	26 622	112 090
Voted amounts	2	221 406	16 531	67 756	149 923	13 133	46 638
Statutory amounts	2	193 891	11 556	57 988	218 076	13 483	65 440
State debt cost		53 125	302	7 530	48 851	238	6 031
Transfer to Provinces		134 706	10 776	48 494	164 084	12 798	57 590
Other		6 060	478	1 963	5 141	447	1 819
Standing appropriations	2	22	5	11	25	6	13
Unallocated	2	500	-	-	-	-	-
Contingency Reserve	2	2 000	-	-	-	-	-
Difference between revenue and expenditure		(47 950)	(740)	(8 200)	(20 732)	(5 064)	(15 113)
Extraordinary receipts	3	1 529	2 361	3 288	2 492	37	809
Extraordinary payments	3	(7 000)	(1)	(4 541)	(9 787)	(125)	(7 129)
Net borrowing requirement		(53 421)	1 620	(9 453)	(28 028)	(5 153)	(21 433)
<b>Borrowings</b>							
Domestic short-term loans (net)	4	4 974	2 035	10 392	6 132	27	(18)
Domestic long-term loans (net)	4	25 768	4 330	21 144	33 409	4 144	21 621
Foreign loans (net)	4	12 039	1 185	1 349	4 538	1 526	6 633
Change in cash and other balances	4	10 640	(9 170)	(23 433)	(16 052)	(544)	(6 803)
Total borrowing		53 421	(1 620)	9 453	28 028	5 153	21 433

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