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IMPORTANT NOTICE!!!

It is announced to the general public that all offices of the **Government Printing Works** will be closed at **12:00** on **2 December 2005** for an official function.

Any inconvenience caused is deeply regretted.

Chief Executive Officer

GENERAL NOTICE

NOTICE 1504 OF 2005



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

The information on the budget has been updated to provide details of revenue, expenditure and borrowing after taking into account the Adjusted Estimates of National Expenditure and the Medium Term Budget Policy Statement, 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 for the current year and audited outcome for 2004/05.

Revenue Fiscal Year	October R million	Year to date R million	% of Budget
2005/06	27 224	217 469	54,4%
2004/05	23 731	181 566	52,2%

Expenditure Fiscal Year	October R million	Year to date R million	% of Budget
2005/06	26 840	230 473	55,4%
2004/05	26 271	207 016	56,2%

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

Description	October 2005 R million	Year to date 2005/06 R million	October 2004 R million	Year to date 2004/05 R million
Domestic short-term loans	(1 145)	2 787	1 354	3 671
Domestic long-term loans	2 955	32 522	5 887	37 899
Foreign loans	497	1 867	(2 377)	4 324
Change in cash and other balances ¹⁾	(2 697)	(23 725)	(2 371)	(14 692)
Net Financing	2)	(390)	2 493	31 202

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 31 OCTOBER 2005
Summary schedule

Description	Schedule	2005/06			2004/05		
		Revised Estimate	October	Year to date	Audited Outcome	October	Year to date
R million							
Revenue	1	400 086	27 224	217 469	347 854	23 731	181 566
Expenditure		415 733	26 840	230 473	368 541	26 271	207 017
Voted amounts	2	225 657	15 254	120 416	150 403	12 291	82 972
Statutory amounts	2	192 554	11 582	110 040	218 113	13 981	124 032
State debt cost		51 849	711	26 171	48 851	792	25 065
Transfer to Provinces		134 706	10 776	80 824	164 084	12 798	95 983
Other		5 999	94	3 046	5 178	391	2 984
Standing appropriations	2	22	5	16	25	-	13
Projected Underspending	2	(2 500)	-	-	-	-	-
Difference between revenue and expenditure		(15 647)	384	(13 005)	(20 687)	(2 540)	(25 451)
Extraordinary receipts	3	7 123	7	4 094	2 492	47	1 380
Extraordinary payments	3	(4 538)	-	(4 541)	(9 787)	(1)	(7 131)
Net borrowing requirement		(13 063)	390	(13 451)	(27 982)	(2 493)	(31 202)
Borrowings							
Domestic short-term loans (net)	4	4 974	(1 145)	2 787	6 132	1 354	3 671
Domestic long-term loans (net)	4	23 292	2 955	32 522	33 409	5 887	37 899
Foreign loans (net)	4	1 045	497	1 867	4 538	(2 377)	4 325
Change in cash and other balances	4	(16 248)	(2 697)	(23 726)	(16 097)	(2 371)	(14 692)
Total borrowing		13 063	(390)	13 451	27 982	2 493	31 202

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