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GENERAL NOTICE

National Treasury

General Notice

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GENERAL NOTICE

NOTICE 1814 OF 2005

**STATEMENT OF THE NATIONAL REVENUE, EXPENDITURE
AND BORROWING
AS AT 31 AUGUST 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	August	Year to date	% of Budget
Fiscal Year	R million	R million	
2005/06	29 241	146 797	39,7%
2004/05	25 028	122 005	35,1%

Expenditure	August	Year to date	% of Budget
Fiscal Year	R million	R million	
2005/06	43 578	169 333	40,5%
2004/05	40 346	152 436	41,4%

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

Description	August	Year to date	August	Year to date
	2005	2005/06	2004	2004/05
	R million	R million	R million	R million
Domestic short-term loans	(5 272)	5 120	813	795
Domestic long-term loans	4 334	25 478	5 598	27 219
Foreign loans	(10)	1 339	69	6 702
Change in cash and other balances 1)	14 602	(8 831)	8 575	1 772
Net Financing 2)	13 654	23 106	15 055	36 488

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 AUGUST 2005

Summary schedule

Description	Schedule	2005/06			2004/05		
		Annual Budget	August	Year to date	Preliminary Outcome	August	Unaudited Fiscal year
R million							
Revenue	1	369 869	29 241	146 797	347 291	25 028	122 005
Expenditure		417 819	43 578	169 333	368 024	40 346	152 436
Voted amounts	2	221 406	20 300	88 056	149 923	13 697	60 334
Statutory amounts	2	193 891	23 278	81 266	218 076	26 649	92 089
State debt cost		53 125	11 997	19 528	48 851	13 196	19 227
Transfer to Provinces		134 706	10 776	59 271	164 084	12 798	70 387
Other		6 060	504	2 467	5 141	656	2 475
Standing appropriations	2	22	-	11	25	-	13
Unallocated	2	500	-	-	-	-	-
Contingency Reserve	2	2 000	-	-	-	-	-
Difference between revenue and expenditure		(47 950)	(14 337)	(22 537)	(20 732)	(15 318)	(30 431)
Extraordinary receipts	3	1 529	683	3 971	2 492	265	1 074
Extraordinary payments	3	(7 000)	-	(4 541)	(9 787)	(1)	(7 131)
Net borrowing requirement		(53 421)	(13 654)	(23 106)	(28 028)	(15 055)	(36 488)
Borrowings							
Domestic short-term loans (net)	4	4 974	(5 272)	5 120	6 132	813	795
Domestic long-term loans (net)	4	25 768	4 334	25 478	33 409	5 597	27 219
Foreign loans (net)	4	12 039	(10)	1 339	4 538	69	6 702
Change in cash and other balances	4	10 640	14 602	(8 831)	(16 052)	8 575	1 772
Total borrowing		53 421	13 654	23 106	28 028	15 055	36 488