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GOVERNMENT NOTICE

NATIONAL TREASURY

No. 669

28 May 2004



**STATEMENT OF THE NATIONAL REVENUE, EXPENDITURE
AND BORROWING
AS AT 30 APRIL 2004
ISSUED BY THE DIRECTOR-GENERAL:
NATIONAL TREASURY**

The following statements of national 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 budgeted amounts for the current year and preliminary outcome for 2003/04.

Revenue	R million	% of Total
Fiscal Year	April	
2004/05	17 812	5,4%
2003/04	15 503	5,2%

Expenditure	R million	% of Total
Fiscal Year	April	
2004/05	26 554	7,2%
2003/04	26 288	8,0%

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

Description	April 2004 R million	April 2003 R million
Domestic short-term loans	(119)	284
Domestic long-term loans	10 129	7 412
Foreign loans	1 023	942
Change in cash and other balances	1) 4 052	2 147
Net Financing	2) 15 085	10 785

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.

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 2004

Summary schedule

Description	Sche- dule	2004/05		2003/04	
		Annual Budget	April	Preliminary Outcome	April
R million					
Revenue	1	326 956	17 812	299 390	15 503
Expenditure		368 904	26 554	329 014	26 288
Voted amounts	2	150 291	10 768	133 816	13 149
Statutory amounts	2	215 079	15 780	195 169	13 134
State debt cost		50 432	818	46 312	979
Transfer to Provinces		159 971	14 397	144 743	11 866
Other		4 675	564	4 115	290
Standing appropriations	2	34	6	28	4
Unallocated		1 000	-	-	-
Contingency reserve		2 500	-	-	-
Difference between revenue and expenditure		(41 948)	(8 742)	(29 624)	(10 785)
Extraordinary receipts	3	2 742	661	1 598	-
Extraordinary payments	3	(7 000)	(7 004)	(7 443)	-
Net Borrowing requirement		(46 206)	(15 085)	(35 469)	(10 785)
Borrowings					
Domestic short-term loans (net)	4	6 000	(119)	6 720	284
Domestic long-term loans (net)	4	34 328	10 129	31 123	7 412
Foreign Loans (net)	4	5 878	1 023	1 045	942
Change in cash and other balances	4	-	4 052	(3 419)	2 147
Total borrowing		46 206	15 085	35 469	10 785

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