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# GOVERNMENT NOTICE

## NATIONAL TREASURY

No. 795

30 June 2004



### STATEMENT OF THE NATIONAL REVENUE, EXPENDITURE AND BORROWING AS AT 31 MAY 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 Fiscal Year	May R million	Year to date R million	% of Total
2004/05	22 294	40 106	12,3%
2003/04	19 597	35 100	11,7%

  

Expenditure Fiscal Year	May R million	Year to date R million	% of Total
2004/05	30 823	57 377	15,6%
2003/04	23 724	50 012	15,2%

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 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	May 2004 R million	Year to date 2004/05 R million	May 2003 R million	Year to date 2003/04 R million
Domestic short-term loans	147	28	(2 064)	(1 781)
Domestic long-term loans	3 987	14 115	2 970	10 382
Foreign loans	(4)	1 019	10 619	11 561
Change in cash and other balances 1)	4 313	8 365	(7 414)	(5 266)
<b>Net Financing</b> 2)	<b>8 443</b>	<b>23 527</b>	<b>4 111</b>	<b>14 896</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.

Schedule 1-5 is available on the website of National Treasury.

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 2004

Summary schedule

Description	Sche- dule	2004/05			2003/04		
		Annual Budget	May	Year to date	Preliminary Outcome	May	Unaudited Fiscal year
R million							
Revenue	1	326 956	22 294	40 106	299 390	19 597	35 100
Expenditure		368 904	30 823	57 377	329 014	23 724	50 012
Voted amounts	2	150 291	12 795	23 563	133 816	10 417	23 566
Statutory amounts	2	215 079	18 028	33 808	195 169	13 307	26 441
State debt cost		50 432	1 528	2 347	46 312	1 129	2 108
Transfer to Provinces		159 971	15 997	30 395	144 743	11 866	23 731
Other		4 675	503	1 066	4 115	313	603
Standing appropriations	2	34	-	6	28	-	4
Unallocated		1 000	-	-	-	-	-
Contingency reserve		2 500	-	-	-	-	-
Difference between revenue and expenditure		(41 948)	(8 529)	(17 271)	(29 624)	(4 127)	(14 911)
Extraordinary receipts	3	2 742	86	747	1 598	15	15
Extraordinary payments	3	(7 000)	-	(7 004)	(7 443)	-	-
Net Borrowing requirement		(46 206)	(8 443)	(23 527)	(35 469)	(4 111)	(14 896)
Borrowings							
Domestic short-term loans (net)	4	6 000	147	28	6 720	(2 064)	(1 781)
Domestic long-term loans (net)	4	34 328	3 987	14 115	31 123	2 970	10 382
Foreign Loans (net)	4	5 878	(4)	1 019	1 045	10 619	11 561
Change in cash and other balances	4	-	4 313	8 365	(3 419)	(7 414)	(5 266)
Total borrowing		46 206	8 443	23 527	35 469	4 111	14 896



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