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CONTENTS • INHOUD*No.**Page
No. Gazette
No.***GENERAL NOTICE****National Treasury***General Notice*

1896	Statement of the national revenue, expenditure and borrowing as at 31 July 2004	3	26744
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GENERAL NOTICE

NOTICE 1896 OF 2004



STATEMENT OF THE NATIONAL REVENUE, EXPENDITURE AND BORROWING AS AT 31 JULY 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	July R million	Year to date R million	% of Total
2004/05	21 558	96 978	29,7%
2003/04	20 813	89 490	29,9%

Expenditure Fiscal Year	July R million	Year to date R million	% of Total
2004/05	26 622	112 090	30,4%
2003/04	25 470	99 285	30,2%

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	July 2004 R million	Year to date 2004/05 R million	July 2003 R million	Year to date 2003/04 R million
Domestic short-term loans	27	(18)	(407)	(3 956)
Domestic long-term loans	4 144	21 621	3 377	16 958
Foreign loans	1 526	6 633	(4 254)	7 505
Change in cash and other balances 1)	(544)	(6 803)	5 898	(10 772)
Net Financing 2)	5 153	21 433	4 614	9 735

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 JULY 2004

Summary schedule

Description	Schedule	2004/05			2003/04		
		Annual Budget	July	Year to date	Preliminary Outcome	July	Unaudited Fiscal year
R million							
Revenue	1	326 956	21 558	96 978	299 390	20 813	89 490
Expenditure		368 904	26 622	112 090	329 014	25 470	99 285
Voted amounts	2	150 291	13 133	46 638	133 816	12 736	45 323
Statutory amounts	2	215 079	13 483	65 440	195 169	12 731	53 954
State debt cost		50 432	238	6 031	46 312	503	5 284
Transfer to Provinces		159 971	12 798	57 590	144 743	11 865	47 462
Other		4 675	447	1 819	4 115	362	1 208
Standing appropriations	2	34	6	13	28	4	8
Unallocated		1 000	-	-	-	-	-
Contingency reserve		2 500	-	-	-	-	-
Difference between revenue and expenditure		(41 948)	(5 064)	(15 113)	(29 624)	(4 657)	(9 794)
Extraordinary receipts	3	2 742	37	809	1 598	46	63
Extraordinary payments	3	(7 000)	(125)	(7 129)	(7 443)	(3)	(3)
Net borrowing requirement		(46 206)	(5 153)	(21 433)	(35 469)	(4 614)	(9 735)
Borrowings							
Domestic short-term loans (net)	4	6 000	27	(18)	6 720	(407)	(3 956)
Domestic long-term loans (net)	4	34 328	4 144	21 621	31 123	3 378	16 958
Foreign loans (net)	4	5 878	1 526	6 633	1 045	(4 254)	7 505
Change in cash and other balances	4	-	(544)	(6 803)	(3 419)	5 898	(10 773)
Total borrowing		46 206	5 153	21 433	35 469	4 614	9 735

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