



# Government Gazette Staatskoerant

REPUBLIC OF SOUTH AFRICA  
REPUBLIEK VAN SUID-AFRIKA

Vol. 471

Pretoria, 30 September 2004

No. 26860



26860



9771682584003



**AIDS HELPLINE: 0800-0123-22 Prevention is the cure**

CONTENTS • INHOUD

No.	Page No.      Gazette No.
GOVERNMENT NOTICE	
National Treasury	
Government Notice	
1130 Statement of the national revenue, expenditure and borrowing as at 31 August 2004 .....	3      26860

## GOVERNMENT NOTICE

### NATIONAL TREASURY

No. 1130

30 September 2004

### STATEMENT OF THE NATIONAL REVENUE, EXPENDITURE AND BORROWING AS AT 31 AUGUST 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	August R million	Year to date R million	% of Total
2004/05	25 028	122 005	37,3%
2003/04	24 079	113 569	37,9%

Expenditure Fiscal Year	August R million	Year to date R million	% of Total
2004/05	40 346	152 436	41,3%
2003/04	36 018	135 302	41,1%

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	August 2004 R million	Year to date 2004/05 R million	August 2003 R million	Year to date 2003/04 R million
Domestic short-term loans	813	795	1 004	(2 952)
Domestic long-term loans	5 598	27 219	4 557	21 515
Foreign loans	69	6 702	163	7 668
Change in cash and other balances 1)	8 575	1 772	6 062	(4 710)
<b>Net Financing</b> 2)	<b>15 055</b>	<b>36 488</b>	<b>11 786</b>	<b>21 521</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 AUGUST 2004**  
Summary schedule

Description	Sche- dule	2004/05			2003/04		
		Annual Budget	August	Year to date	Preliminary Outcome	August	Unaudited Fiscal year
<b>R million</b>							
Revenue	1	326 956	25 028	122 005	299 390	24 079	113 569
Expenditure		368 904	40 346	152 436	329 014	36 018	135 302
Voted amounts	2	150 291	13 697	60 334	133 816	10 739	56 062
Statutory amounts	2	215 079	26 649	92 089	195 169	25 278	79 233
State debt cost		50 432	13 196	19 227	46 312	13 056	18 341
Transfer to Provinces		159 971	12 798	70 387	144 743	11 866	59 328
Other		4 675	656	2 475	4 115	357	1 565
Standing appropriations	2	34	-	13	28	-	8
Unallocated		1 000	-	-	-	-	-
Contingency reserve		2 500	-	-	-	-	-
Difference between revenue and expenditure		(41 948)	(15 318)	(30 431)	(29 624)	(11 939)	(21 733)
Extraordinary receipts	3	2 742	265	1 074	1 598	154	217
Extraordinary payments	3	(7 000)	(1)	(7 131)	(7 443)	(1)	(4)
Net borrowing requirement		(46 206)	(15 055)	(36 488)	(35 469)	(11 786)	(21 521)
<b>Borrowings</b>							
Domestic short-term loans (net)	4	6 000	813	795	6 720	1 004	(2 952)
Domestic long-term loans (net)	4	34 328	5 598	27 219	31 123	4 557	21 515
Foreign loans (net)	4	5 878	69	6 702	1 045	163	7 668
Change in cash and other balances	4	-	8 575	1 772	(3 419)	6 062	(4 710)
Total borrowing		46 206	15 055	36 488	35 469	11 786	21 521

# Looking for out of print issues of Government and Provincial Gazettes

We can provide photocopies

## **Contact**

The National Library of South Africa,  
Pretoria Campus  
PO Box 397  
0001 PRETORIA

## **Physical address**

C/o Andries and Vermeulen Streets  
Entrance in Andries Street

## **Contact details**

Tel: (012) 321-8931  
Fax: (012) 325-5984  
E-mail: [infodesk@nlsa.ac.za](mailto:infodesk@nlsa.ac.za)



Dog ate your Gazette?  
... read it online



**www.SA Gazettes.co.za**  
\*\*\*\*\*

**A new information Portal keeping you up to date with news, legislation, the Parliamentary programme and which is the largest pool of SA Gazette information available on the Web.**

- Easily accessible through the www!
  - Government Gazettes - from January 1994
  - Compilations of all Indexes pertaining to the past week's Government Gazettes
  - All Provincial Gazettes - from September 1995
  - Parliamentary Bills - as of January 1999
- Available in full-text, with keyword searching
- Sabinet Online scans, formats, edits and organize information for you. Diagrams and forms included as images.
- No stacks of printed gazettes - all on computer. Think of the storage space you save.
- Offers Bill Tracker - complementing the SA Gazettes products.

**For easy electronic access to full-text gazette info, subscribe to the SA Gazettes from Sabinet Online. Please visit us at [www.sagazettes.co.za](http://www.sagazettes.co.za)**

**Sabinet**  
 *Online*

Printed by and obtainable from the Government Printer, Bosman Street, Private Bag X85, Pretoria, 0001  
Publications: Tel: (012) 334-4508, 334-4509, 334-4510  
Advertisements: Tel: (012) 334-4673, 334-4674, 334-4504  
Subscriptions: Tel: (012) 334-4735, 334-4736, 334-4737  
Cape Town Branch: Tel: (021) 465-7531

Gedruk deur en verkrygbaar by die Staatsdrukker, Bosmanstraat, Privaatsak X85, Pretoria, 0001  
Publikasies: Tel: (012) 334-4508, 334-4509, 334-4510  
Advertensies: Tel: (012) 334-4673, 334-4674, 334-4504  
Subskripsies: Tel: (012) 334-4735, 334-4736, 334-4737  
Kaapstad-tak: Tel: (021) 465-7531