



# Government Gazette Staatskoerant

REPUBLIC OF SOUTH AFRICA  
REPUBLIEK VAN SUID-AFRIKA

Vol. 473

Pretoria, 30 November 2004

**No. 27040**



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**GOVERNMENT NOTICE**

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**NATIONAL TREASURY****No. 1402****30 November 2004**

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**STATEMENT OF THE NATIONAL REVENUE, EXPENDITURE  
AND BORROWING  
AS AT 31 OCTOBER 2004  
ISSUED BY THE DIRECTOR-GENERAL:  
NATIONAL TREASURY**

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The following statements of national revenue, expenditure and borrowing are published in terms of Section 32 of the Public Finance Management Act.

The information on the budget has been updated to provide details of revenue, expenditure and borrowing after taking into account the Adjusted Estimates of National Expenditure and the Medium Term Budget Policy Statement, 2004.

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 audited outcome for 2003/04.

<b>Revenue Fiscal Year</b>	<b>October R million</b>	<b>Year to date R million</b>	<b>% of Total</b>
2004/05	23 731	181 566	55,3%
2003/04	22 647	163 780	54,7%

<b>Expenditure Fiscal Year</b>	<b>October R million</b>	<b>Year to date R million</b>	<b>% of Total</b>
2004/05	26 271	207 016	55,7%
2003/04	24 922	187 119	56,9%

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.

<b>Description</b>	<b>October 2004 R million</b>	<b>Year to date 2004/05 R million</b>	<b>October 2003 R million</b>	<b>Year to date 2003/04 R million</b>
Domestic short-term loans	1 354	3 671	2 788	978
Domestic long-term loans	5 887	37 899	4 602	35 991
Foreign loans	(2 377)	4 324	(1 968)	5 700
Change in cash and other balances <sup>1)</sup>	(2 371)	(14 692)	(3 605)	(13 072)
<b>Net Financing</b> <sup>2)</sup>	<b>2 493</b>	<b>31 202</b>	<b>1 817</b>	<b>29 597</b>

<sup>1)</sup> A positive change indicates a reduction in cash balances

<sup>2)</sup> 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.

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 OCTOBER 2004**  
**Summary schedule**

Description	Schedule	2004/05			2003/04		
		Revised Estimate	October	Year to date	Audited Outcome	October	Year to date
<b>R million</b>							
<b>Revenue</b>	<b>1</b>	<b>328 156</b>	<b>23 731</b>	<b>181 566</b>	<b>299 364</b>	<b>22 647</b>	<b>163 780</b>
<b>Expenditure</b>		<b>371 686</b>	<b>26 271</b>	<b>207 016</b>	<b>328 709</b>	<b>24 922</b>	<b>187 119</b>
<b>Voted amounts</b>	<b>2</b>	153 532	12 291	82 972	133 468	11 719	77 804
<b>Statutory amounts</b>	<b>2</b>	218 388	13 981	124 032	195 213	13 189	109 294
State debt cost		49 617	792	25 065	46 313	968	23 976
Transfer to Provinces		164 084	12 798	95 983	144 743	11 866	83 059
Other		4 688	391	2 984	4 157	355	2 259
<b>Standing appropriations</b>	<b>2</b>	<b>44</b>	<b>-</b>	<b>13</b>	<b>28</b>	<b>14</b>	<b>22</b>
<b>Projected savings and under-spending</b>	<b>2</b>	<b>(277)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Difference between revenue and expenditure</b>		<b>(43 530)</b>	<b>(2 540)</b>	<b>(25 450)</b>	<b>(29 345)</b>	<b>(2 275)</b>	<b>(23 339)</b>
<b>Extraordinary receipts</b>	<b>3</b>	<b>2 014</b>	<b>47</b>	<b>1 380</b>	<b>1 598</b>	<b>458</b>	<b>746</b>
<b>Extraordinary payments</b>	<b>3</b>	<b>(7 200)</b>	<b>(1)</b>	<b>(7 131)</b>	<b>(7 443)</b>	<b>-</b>	<b>(7 004)</b>
<b>Net borrowing requirement</b>		<b>(48 716)</b>	<b>(2 493)</b>	<b>(31 202)</b>	<b>(35 190)</b>	<b>(1 817)</b>	<b>(29 597)</b>
<b>Borrowings</b>							
<b>Domestic short-term loans (net)</b>	<b>4</b>	<b>6 000</b>	<b>1 354</b>	<b>3 671</b>	<b>6 720</b>	<b>2 788</b>	<b>978</b>
<b>Domestic long-term loans (net)</b>	<b>4</b>	<b>30 693</b>	<b>5 887</b>	<b>37 899</b>	<b>31 123</b>	<b>4 602</b>	<b>35 991</b>
<b>Foreign loans (net)</b>	<b>4</b>	<b>4 354</b>	<b>(2 377)</b>	<b>4 325</b>	<b>1 045</b>	<b>(1 968)</b>	<b>5 700</b>
<b>Change in cash and other balances</b>	<b>4</b>	<b>7 669</b>	<b>(2 371)</b>	<b>(14 692)</b>	<b>(3 698)</b>	<b>(3 605)</b>	<b>(13 072)</b>
<b>Total borrowing</b>		<b>48 716</b>	<b>2 493</b>	<b>31 202</b>	<b>35 190</b>	<b>1 817</b>	<b>29 597</b>

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