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GOVERNMENT NOTICE

DEPARTMENT OF NATIONAL TREASURY

No. 289

30 March 2005

STATEMENT OF THE NATIONAL REVENUE, EXPENDITURE AND BORROWING AS AT 28 FEBRUARY 2005 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.

The information on the budget has been updated to provide details of revenue, expenditure and borrowing after taking into account the Budget tabled in Parliament on 23 February 2005.

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 Budget Review 2005 for the current year and audited outcome for 2003/04.

| Revenue Fiscal Year | February R million | Year to date R million | % of Total |
|--------------------------------|-------------------------------|-----------------------------------|-------------------|
| 2004/05 | 28 416 | 303 002 | 89,7% |
| 2003/04 | 23 632 | 264 692 | 88,4% |

| Expenditure Fiscal Year | February R million | Year to date R million | % of Total |
|------------------------------------|-------------------------------|-----------------------------------|-------------------|
| 2004/05 | 40 819 | 330 664 | 89,3% |
| 2003/04 | 38 435 | 297 120 | 90,4% |

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 | February 2005 R million | Year to date 2004/05 R million | February 2004 R million | Year to date 2003/04 R million |
|--------------------------------------|-------------------------------|--------------------------------------|-------------------------------|--------------------------------------|
| Domestic short-term loans | 7 | 6 051 | 3 800 | 8 145 |
| Domestic long-term loans | (19 722) | 29 558 | (22 458) | 22 616 |
| Foreign loans | 4 | 4 537 | 22 | 1 045 |
| Change in cash and other balances 1) | 34 319 | (4 923) | 33 330 | 6 446 |
| Net Financing 2) | 14 608 | 35 223 | 14 694 | 38 252 |

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.

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 28 FEBRUARY 2005
Summary schedule

| Description | Schedule | 2004/05 | | | 2003/04 | | |
|--|----------|------------------|----------|--------------|-----------------|----------|--------------|
| | | Revised Estimate | February | Year to date | Audited Outcome | February | Year to date |
| R million | | | | | | | |
| Revenue | 1 | 337 960 | 28 416 | 303 002 | 299 364 | 23 632 | 264 692 |
| Expenditure | | 370 113 | 40 819 | 330 664 | 328 709 | 38 435 | 297 120 |
| Voted amounts | 2 | 153 532 | 13 306 | 132 031 | 133 468 | 11 962 | 119 374 |
| Statutory amounts | 2 | 218 388 | 27 513 | 198 607 | 195 213 | 26 473 | 177 718 |
| State debt cost | | 49 617 | 13 400 | 43 410 | 46 313 | 13 752 | 41 605 |
| Transfer to Provinces | | 164 084 | 13 620 | 150 464 | 144 743 | 12 337 | 132 406 |
| Other | | 4 688 | 493 | 4 734 | 4 157 | 384 | 3 707 |
| Standing appropriations | 2 | 44 | - | 25 | 28 | - | 28 |
| Projected savings and under-spending | 2 | (1 851) | - | - | - | - | - |
| Difference between revenue and expenditure | | (32 153) | (12 404) | (27 662) | (29 345) | (14 803) | (32 427) |
| Extraordinary receipts | 3 | 1 720 | 383 | 2 226 | 1 598 | 162 | 1 343 |
| Extraordinary payments | 3 | (7 136) | (2 588) | (9 787) | (7 443) | (54) | (7 167) |
| Net borrowing requirement | | (37 570) | (14 608) | (35 223) | (35 190) | (14 694) | (38 252) |
| Borrowings | | | | | | | |
| Domestic short-term loans (net) | 4 | 6 000 | 7 | 6 051 | 6 720 | 3 800 | 8 145 |
| Domestic long-term loans (net) | 4 | 31 046 | (19 722) | 29 558 | 31 123 | (22 458) | 22 616 |
| Foreign loans (net) | 4 | 4 795 | 4 | 4 537 | 1 045 | 22 | 1 045 |
| Change in cash and other balances | 4 | (4 271) | 34 319 | (4 923) | (3 698) | 33 330 | 6 446 |
| Total borrowing | | 37 570 | 14 608 | 35 223 | 35 190 | 14 694 | 38 252 |

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