



**STATEMENT OF THE NATIONAL REVENUE, EXPENDITURE
AND BORROWING
AS AT 31 AUGUST 2005
ISSUED BY THE DIRECTOR-GENERAL:
NATIONAL TREASURY**

The following statements of 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 Budget for the current year and preliminary outcome for 2004/05.

Revenue	August	Year to date	% of Budget
Fiscal Year	R million	R million	
2005/06	29 241	146 797	39,7%
2004/05	25 028	122 005	35,1%

Expenditure	August	Year to date	% of Budget
Fiscal Year	R million	R million	
2005/06	43 578	169 333	40,5%
2004/05	40 346	152 436	41,4%

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 compared with the preliminary outcome for the previous year. The following table contains a summary of information relating to net financing.

Description	August 2005 R million	Year to date 2005/06 R million	August 2004 R million	Year to date 2004/05 R million
Domestic short-term loans	(5 272)	5 120	813	795
Domestic long-term loans	4 334	25 478	5 598	27 219
Foreign loans	(10)	1 339	69	6 702
Change in cash and other balances 1)	14 602	(8 831)	8 575	1 772
Net Financing	2) 13 654	23 106	15 055	36 488

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 @www.treasury.gov.za – click on the Press Releases link.

For the attached schedules in Excel format, contact Ms. R. Hurn at (012) 315-5567.