



**STATEMENT OF THE NATIONAL AND PROVINCIAL
GOVERNMENTS' REVENUE, EXPENDITURE AND NATIONAL
BORROWING
AS AT 30 SEPTEMBER 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 and Section 28(3) of the Division of Revenue Act 1 of 2005.

The budgeted Revenue and Expenditure figures for the 2005/06 fiscal year are as per the Budget Review tabled in Parliament on 23 February 2005.

The budgeted figures for October 2005, to be published on 30 November 2005, will be adjusted to reflect the amendments of the MTBPS and the Adjusted Estimates of National Expenditure 2005, tabled in Parliament on 25 October 2005. The Adjustments Appropriation Bill will only be promulgated during November 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 for the current year and audited outcome for 2004/05.

Revenue	September	Year to date	% of Budget
Fiscal Year	R million	R million	
2005/06	43 448	190 245	51,4%
2004/05	35 829	157 834	45,4%

Expenditure	September	Year to date	% of Budget
Fiscal Year	R million	R million	
2005/06	34 299	203 633	48,7%
2004/05	28 308	180 745	49,0%

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

Description	September	Year to date	September	Year to date
	2005	2005/06	2004	2004/05
	R million	R million	R million	R million
Domestic short-term loans	(1 188)	3 932	1 522	2 317
Domestic long-term loans	4 090	29 568	4 792	32 011
Foreign loans	31	1 370	-	6 702
Change in cash and other balances 1)	(12 198)	(21 029)	(14 094)	(12 322)
Net Financing	2)	(9 265)	(7 780)	28 708

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.

The following provincial statements are included for each of the nine provinces:

- Provincial Revenue Fund;
- Transfers and actual expenditure for Conditional Grants; and
- Additional information on the Social Assistance Transfers Grant, published in terms of Section 28(3) of the Division of Revenue Act 1 of 2005.

Care should be taken when using the National and Provincial information, as timing differences in recording transfers between the different spheres could result in the incorrect consolidation of revenue and expenditure information. The head of the relevant provincial treasury furnished the information on provincial revenue funds.

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