

STATEMENT OF NATIONAL REVENUE, EXPENDITURE AND BORROWING FOR THE PERIOD APRIL TO DECEMBER 2003

Summary schedule

Description	Schedule	2003/04										
		Revised Estimate R'000	April R'000	May R'000	June R'000	July R'000	August R'000	September R'000	October R'000	November R'000	December R'000	Year to date R'000
Revenue	1	299,882,097	15,503,485	19,596,946	33,577,061	20,812,977	24,078,526	27,564,747	22,646,692	21,681,315	33,440,257	218,902,006
Expenditure		331,483,176	26,287,887	23,723,625	23,803,003	25,470,191	36,017,781	26,895,030	24,921,618	23,642,631	25,046,159	235,807,924
Voted amounts	2	136,246,625	13,149,361	10,416,593	9,021,073	12,735,639	10,739,431	10,022,897	11,718,911	10,885,276	8,965,093	97,654,274
Statutory amounts	2	195,891,042	13,134,380	13,307,032	14,781,930	12,730,828	25,278,350	16,872,133	13,189,054	12,757,355	16,081,066	138,132,127
State debt cost		47,197,000	979,045	1,128,842	2,673,133	503,413	13,056,078	4,667,602	968,096	553,388	2,904,959	27,434,556
Transfer to Provinces		144,742,572	11,865,500	11,865,500	11,865,502	11,865,498	11,865,502	11,865,504	11,865,501	11,865,506	12,808,120	107,732,133
Other		3,951,470	289,835	312,690	243,295	361,917	356,770	339,027	355,457	338,461	367,987	2,965,438
Standing appropriations	2	46,000	4,146	-	-	3,724	-	-	13,653	-	-	21,523
Projected savings and under-spending		(700,491)	-	-	-	-	-	-	-	-	-	-
Difference between revenue and expenditure		(31,601,079)	(10,784,402)	(4,126,679)	9,774,058	(4,657,214)	(11,939,255)	669,717	(2,274,926)	(1,961,316)	8,394,098	(16,905,918)
Extraordinary receipts	3	1,750,500	1	15,428	1,598	46,021	153,541	71,651	457,649	225,373	56,374	1,027,636
Extraordinary payments	3	(7,000,000)	(343)	-	-	(3,106)	(564)	(7,000,000)	(55)	(107,182)	-	(7,111,250)
Net Borrowing requirement		(36,850,579)	(10,784,744)	(4,111,251)	9,775,656	(4,614,299)	(11,786,278)	(6,258,632)	(1,817,332)	(1,843,125)	8,450,472	(22,989,532)
Borrowings												
Domestic short-term loans (net)	4	6,000,000	283,500	(2,064,300)	(1,768,100)	(407,274)	1,003,769	1,142,769	2,787,769	985,769	1,191,769	3,155,671
Domestic long-term loans (net)	4	24,771,960	7,411,946	2,970,023	3,198,498	3,377,969	4,557,164	9,873,514	4,602,111	4,012,840	2,055,821	42,059,886
Foreign Loans (net)	4	1,848,800	941,701	10,619,321	198,097	(4,254,057)	162,734	-	(1,967,757)	198,196	(15,749)	5,882,486
Change in cash and other balances	4	4,229,819	2,147,597	(7,413,793)	(11,404,151)	5,897,661	6,062,611	(4,757,651)	(3,604,791)	(3,353,680)	(11,682,313)	(28,108,511)
Total borrowing		36,850,579	10,784,744	4,111,251	(9,775,656)	4,614,299	11,786,278	6,258,632	1,817,332	1,843,125	(8,450,472)	22,989,532