

STATEMENT OF NATIONAL REVENUE, EXPENDITURE AND BORROWING AS AT 31 DECEMBER 2003

Summary schedule

Description	Schedule	2003/04			2002/03		
		Revised Estimate R'000	December R'000	Year to date R'000	Preliminary Outcome R'000	December R'000	Year to date R'000
Revenue	1	299,882,097	33,440,256	218,902,006	278,390,248	33,584,886	208,663,482
Expenditure		331,483,176	25,046,159	235,807,924	291,529,069	20,982,924	206,903,010
Voted amounts	2	136,246,625	8,965,093	97,654,274	117,624,806	8,384,770	87,495,071
Statutory amounts	2	195,891,042	16,081,066	138,132,127	173,874,242	12,598,154	119,382,067
State debt cost		47,197,000	2,904,959	27,434,556	46,807,724	2,257,209	28,088,151
Transfer to Provinces		144,742,572	12,808,120	107,732,133	123,456,849	10,039,333	88,763,035
Other		3,951,470	367,987	2,965,438	3,609,669	301,612	2,530,881
Standing appropriations	2	46,000	-	21,523	30,021	-	25,872
Projected savings and under-spending		(700,491)	-	-	-	-	-
Difference between revenue and expenditure		(31,601,079)	8,394,097	(16,905,918)	(13,138,821)	12,601,962	1,760,472
Extraordinary receipts	3	1,750,500	56,374	1,027,636	8,168,465	-	1,102,170
Extraordinary payments	3	(7,000,000)	-	(7,111,250)	(7,970,708)	-	(7,317,795)
Net Borrowing requirement		(36,850,579)	8,450,471	(22,989,532)	(12,941,064)	12,601,962	(4,455,153)
<b>Borrowings</b>							
Domestic short-term loans (net)	4	6,000,000	1,191,769	3,155,671	4,213,900	728,600	1,324,200
Domestic long-term loans (net)	4	24,771,960	2,055,821	42,059,886	(3,017,384)	548,689	1,491,545
Foreign Loans (net)	4	1,848,800	(15,749)	5,882,486	14,310,106	10,182	14,204,338
Change in cash and other balances	4	4,229,819	(11,682,312)	(28,108,511)	(2,565,558)	(13,889,433)	(12,564,930)
Total borrowing		36,850,579	(8,450,471)	22,989,532	12,941,064	(12,601,962)	4,455,153