

STATEMENT OF NATIONAL REVENUE, EXPENDITURE AND BORROWING FOR THE PERIOD APRIL 2003 TO FEBRUARY 2004  
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	January R'000	February R'000	Year to date R'000
Revenue	1	300,300,000	15,503,486	19,596,945	33,577,060	20,812,978	24,078,526	27,564,748	22,646,692	21,681,315	33,440,258	22,158,162	23,632,086	264,692,257
Expenditure		331,685,179	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	22,876,964	38,434,774	297,119,662
Voted amounts	2	136,496,625	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	9,757,881	11,961,807	119,373,962
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	13,112,638	26,472,967	177,717,732
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	417,813	13,752,232	41,604,601
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	12,336,811	12,336,816	132,405,760
Other		3,951,470	289,835	312,690	243,295	361,917	356,770	339,027	355,457	338,461	367,987	358,014	383,919	3,707,371
Standing appropriations	2	46,000	4,146	-	-	3,724	-	-	13,653	-	-	6,445	-	27,968
Projected savings and under-spending		(748,488)	-	-	-	-	-	-	-	-	-	-	-	-
Difference between revenue and expenditure		(31,385,179)	(10,784,401)	(4,126,680)	9,774,057	(4,657,213)	(11,939,255)	669,718	(2,274,926)	(1,961,316)	8,394,099	(718,802)	(14,802,688)	(32,427,405)
Extraordinary receipts	3	889,450	1	15,428	1,598	46,021	153,541	71,651	457,649	225,373	56,374	152,691	162,487	1,342,814
Extraordinary payments	3	(7,443,440)	(343)	-	-	(3,106)	(564)	(7,000,000)	(55)	(107,182)	-	(2,023)	(53,806)	(7,167,079)
Net Borrowing requirement		(37,939,169)	(10,784,743)	(4,111,252)	9,775,655	(4,614,298)	(11,786,278)	(6,258,631)	(1,817,332)	(1,843,125)	8,450,473	(568,134)	(14,694,007)	(38,251,670)
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	1,188,705	3,800,238	8,144,614
Domestic long-term loans (net)	4	26,080,767	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	3,014,358	(22,458,058)	22,616,186
Foreign Loans (net)	4	1,150,583	941,701	10,619,321	198,097	(4,254,057)	162,734	-	(1,967,757)	198,196	(15,749)	(4,859,563)	22,187	1,045,110
Change in cash and other balances	4	4,707,819	2,147,596	(7,413,792)	(11,404,150)	5,897,660	6,062,611	(4,757,652)	(3,604,791)	(3,353,680)	(11,682,314)	1,224,634	33,329,640	6,445,760
Total borrowing		37,939,169	10,784,743	4,111,252	(9,775,655)	4,614,298	11,786,278	6,258,631	1,817,332	1,843,125	(8,450,473)	568,134	14,694,007	38,251,670