

STATEMENT OF NATIONAL REVENUE, EXPENDITURE AND BORROWING FOR THE PERIOD APRIL 2002 TO MARCH 2003
Summary schedule

Description	Schedule	2002/03												
		Preliminary Outcome R'000	April R'000	May 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	March R'000	Unaudited Fiscal year R'000
Revenue	1	278,507,743	16,647,245	20,226,933	19,587,500	19,992,977	27,511,726	20,477,040	20,819,531	33,584,886	19,019,336	20,599,082	30,225,843	278,507,743
Expenditure		291,529,069	23,997,294	23,458,350	21,896,883	32,136,306	21,264,005	21,215,601	21,124,365	20,982,924	24,206,652	32,678,222	27,741,185	291,529,069
Voted amounts	2	117,624,806	11,571,149	9,962,087	11,512,324	9,810,613	8,350,386	10,413,758	10,235,553	8,384,770	9,928,483	8,815,949	11,385,303	117,624,806
Statutory amounts	2	173,874,242	12,419,858	13,484,976	10,384,559	22,262,380	12,913,619	10,856,858	10,888,812	12,598,154	14,274,020	23,862,273	16,355,882	173,874,242
State debt cost		46,807,724	1,431,033	1,362,243	538,068	12,724,495	4,609,486	1,813,394	858,095	2,257,209	675,917	13,219,367	4,824,289	46,807,724
Transfer to Provinces		123,456,849	10,750,647	11,945,249	9,556,167	9,264,585	8,027,207	8,722,994	9,706,165	10,039,333	13,297,879	10,504,831	10,891,104	123,456,849
Other		3,609,669	238,178	177,484	290,324	273,300	276,926	320,470	324,552	301,612	300,224	138,075	640,489	3,609,669
Standing appropriations	2	30,021	6,287	11,287	-	63,313	-	(55,015)	-	-	4,149	-	-	30,021
Projected savings and under-spending		-	-	-	-	-	-	-	-	-	-	-	-	-
Difference between revenue and expenditure		(13,021,326)	(7,350,049)	(3,231,417)	(2,309,383)	(12,143,329)	6,247,721	(738,561)	(304,834)	12,601,962	(5,187,316)	(12,079,140)	2,484,658	(13,021,326)
Extraordinary receipts	3	8,167,881	356	-	1,040,286	-	10,012	33,295	18,221	-	584	53,719	7,011,408	8,167,881
Extraordinary payments	3	(7,971,292)	-	(257,809)	(41,361)	(90)	(7,000,000)	(1,719)	-	-	-	(209)	(653,288)	(7,971,292)
Net Borrowing requirement		(12,824,737)	(7,349,693)	(3,489,226)	(1,310,458)	(12,143,419)	(742,267)	(706,985)	(286,613)	12,601,962	(5,186,732)	(12,025,630)	8,842,778	(12,824,737)
Borrowings														
Domestic short-term loans (net)	4	4,213,900	1,886,800	1,921,600	(1,422,200)	(2,227,100)	(115,100)	7,000	271,900	728,600	(773,100)	4,401,000	(738,200)	4,213,900
Domestic long-term loans (net)	4	(3,017,384)	1,535,443	2,101,912	1,226,775	290	7,349,251	(13,240,928)	814,733	548,689	204,933	1,119,835	(5,833,697)	(3,017,384)
Foreign Loans (net)	4	14,310,106	12,518,456	4,945	981,182	-	-	395,097	135,751	10,182	21,012	78,379	6,377	14,310,106
Change in cash and other balances	4	(2,681,885)	(8,591,006)	(539,231)	524,701	14,370,229	(6,491,884)	13,545,816	(935,771)	(13,889,433)	5,733,887	6,426,416	(2,277,258)	(2,681,885)
Total borrowing		12,824,737	7,349,693	3,489,226	1,310,458	12,143,419	742,267	706,985	286,613	(12,601,962)	5,186,732	12,025,630	(8,842,778)	12,824,737