

**STATEMENT OF NATIONAL REVENUE, EXPENDITURE AND BORROWING AS AT 31 MARCH 2004**

**Summary schedule**

Description	Schedule	2003/04			2002/03		
		Revised Estimate R'000	March R'000	Unaudited Fiscal year R'000	Preliminary Outcome R'000	March R'000	Unaudited Fiscal year R'000
Revenue	1	300,300,000	34,697,954	299,390,211	278,507,743	30,225,844	278,507,743
Expenditure		331,685,179	31,894,120	329,013,782	291,529,069	27,741,185	291,529,069
Voted amounts	2	136,496,625	14,442,465	133,816,427	117,624,806	11,385,303	117,624,806
Statutory amounts	2	195,891,042	17,451,461	195,169,193	173,874,242	16,355,882	173,874,242
State debt cost		47,197,000	4,707,361	46,311,962	46,807,724	4,824,289	46,807,724
Transfer to Provinces		144,742,572	12,336,812	144,742,572	123,456,849	10,891,104	123,456,849
Other		3,951,470	407,288	4,114,659	3,609,669	640,489	3,609,669
Standing appropriations	2	46,000	194	28,162	30,021	-	30,021
Projected savings and under-spending		(748,488)	-	-	-	-	-
Difference between revenue and expenditure		(31,385,179)	2,803,834	(29,623,571)	(13,021,326)	2,484,659	(13,021,326)
Extraordinary receipts	3	889,450	255,391	1,598,205	8,167,881	7,011,408	8,167,881
Extraordinary payments	3	(7,443,440)	(276,390)	(7,443,469)	(7,971,292)	(653,288)	(7,971,292)
Net Borrowing requirement		(37,939,169)	2,782,835	(35,468,835)	(12,824,737)	8,842,779	(12,824,737)
<b>Borrowings</b>							
Domestic short-term loans (net)	4	6,000,000	(1,424,795)	6,719,819	4,213,900	(738,200)	4,213,900
Domestic long-term loans (net)	4	26,080,767	8,506,845	31,123,031	(3,017,384)	(5,833,697)	(3,017,384)
Foreign Loans (net)	4	1,150,583	-	1,045,110	14,310,106	6,377	14,310,106
Change in cash and other balances	4	4,707,819	(9,864,885)	(3,419,125)	(2,681,885)	(2,277,259)	(2,681,885)
Total borrowing		37,939,169	(2,782,835)	35,468,835	12,824,737	(8,842,779)	12,824,737