

**STATEMENT OF NATIONAL REVENUE, EXPENDITURE AND BORROWING AS AT 30 APRIL 2004**

**Summary schedule**

Description	Schedule	2004/05		2003/04	
		Annual Budget R'000	April R'000	Preliminary Outcome R'000	April R'000
<b>Revenue</b>	<b>1</b>	<b>326,956,200</b>	<b>17,812,388</b>	<b>299,390,211</b>	<b>15,503,487</b>
<b>Expenditure</b>		<b>368,903,926</b>	<b>26,553,971</b>	<b>329,013,782</b>	<b>26,287,887</b>
<b>Voted amounts</b>	<b>2</b>	150,291,025	10,767,927	133,816,427	13,149,361
<b>Statutory amounts</b>	<b>2</b>	215,078,901	15,779,599	195,169,193	13,134,380
State debt cost		50,432,000	818,316	46,311,962	979,045
Transfer to Provinces		159,971,402	14,397,421	144,742,572	11,865,500
Other		4,675,499	563,862	4,114,659	289,835
<b>Standing appropriations</b>	<b>2</b>	<b>34,000</b>	<b>6,445</b>	<b>28,162</b>	<b>4,146</b>
<b>Unallocated</b>		<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contingency reserve</b>		<b>2,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Difference between revenue and expenditure</b>		<b>(41,947,726)</b>	<b>(8,741,583)</b>	<b>(29,623,571)</b>	<b>(10,784,400)</b>
<b>Extraordinary receipts</b>	<b>3</b>	<b>2,742,126</b>	<b>660,946</b>	<b>1,598,205</b>	<b>1</b>
<b>Extraordinary payments</b>	<b>3</b>	<b>(7,000,000)</b>	<b>(7,003,647)</b>	<b>(7,443,469)</b>	<b>(343)</b>
<b>Net Borrowing requirement</b>		<b>(46,205,600)</b>	<b>(15,084,284)</b>	<b>(35,468,835)</b>	<b>(10,784,742)</b>
<b>Borrowings</b>					
Domestic short-term loans (net)	4	6,000,000	(119,000)	6,719,819	283,500
Domestic long-term loans (net)	4	34,327,800	10,128,708	31,123,031	7,411,946
Foreign Loans (net)	4	5,877,800	1,022,703	1,045,110	941,701
Change in cash and other balances	4	-	4,051,873	(3,419,125)	2,147,595
<b>Total borrowing</b>		<b>46,205,600</b>	<b>15,084,284</b>	<b>35,468,835</b>	<b>10,784,742</b>