

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

Summary schedule

Description	Schedule	2004/05			2003/04		
		Annual Budget R'000	May R'000	Year to date R'000	Preliminary Outcome R'000	May R'000	Unaudited Fiscal year R'000
Revenue	1	326,956,200	22,293,854	40,106,242	299,390,211	19,596,944	35,100,431
Expenditure		368,903,926	30,823,237	57,377,208	329,013,782	23,723,625	50,011,511
Voted amounts	2	150,291,025	12,795,173	23,563,100	133,816,427	10,416,593	23,565,954
Statutory amounts	2	215,078,901	18,028,064	33,807,663	195,169,193	13,307,032	26,441,411
State debt cost		50,432,000	1,528,405	2,346,721	46,311,962	1,128,842	2,107,887
Transfer to Provinces		159,971,402	15,997,140	30,394,561	144,742,572	11,865,500	23,731,000
Other		4,675,499	502,519	1,066,381	4,114,659	312,690	602,524
Standing appropriations	2	34,000	-	6,445	28,162	-	4,146
Unallocated		1,000,000	-	-	-	-	-
Contingency reserve		2,500,000	-	-	-	-	-
Difference between revenue and expenditure		(41,947,726)	(8,529,383)	(17,270,966)	(29,623,571)	(4,126,681)	(14,911,080)
Extraordinary receipts	3	2,742,126	86,368	747,314	1,598,205	15,428	15,429
Extraordinary payments	3	(7,000,000)	-	(7,003,647)	(7,443,469)	-	(343)
Net Borrowing requirement		(46,205,600)	(8,443,015)	(23,527,299)	(35,468,835)	(4,111,253)	(14,895,994)
Borrowings							
Domestic short-term loans (net)	4	6,000,000	146,834	27,834	6,719,819	(2,064,300)	(1,780,800)
Domestic long-term loans (net)	4	34,327,800	3,986,692	14,115,400	31,123,031	2,970,023	10,381,969
Foreign Loans (net)	4	5,877,800	(3,821)	1,018,882	1,045,110	10,619,321	11,561,022
Change in cash and other balances	4	-	4,313,310	8,365,183	(3,419,125)	(7,413,791)	(5,266,197)
Total borrowing		46,205,600	8,443,015	23,527,299	35,468,835	4,111,253	14,895,994