

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

Summary schedule

Description	Schedule	2004/05			2003/04		
		Annual Budget R'000	June R'000	Year to date R'000	Preliminary Outcome R'000	June R'000	Unaudited Fiscal year R'000
Revenue	1	326,956,200	35,313,637	75,419,879	299,390,211	33,577,060	68,677,491
Expenditure		368,903,926	28,091,163	85,468,371	329,013,782	23,803,003	73,814,514
Voted amounts	2	150,291,025	9,941,403	33,504,503	133,816,427	9,021,073	32,587,027
Statutory amounts	2	215,078,901	18,149,760	51,957,423	195,169,193	14,781,930	41,223,341
State debt cost		50,432,000	3,446,791	5,793,512	46,311,962	2,673,133	4,781,020
Transfer to Provinces		159,971,402	14,397,427	44,791,988	144,742,572	11,865,502	35,596,502
Other		4,675,499	305,542	1,371,923	4,114,659	243,295	845,819
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)	7,222,474	(10,048,492)	(29,623,571)	9,774,057	(5,137,023)
Extraordinary receipts	3	2,742,126	24,578	771,892	1,598,205	1,598	17,027
Extraordinary payments	3	(7,000,000)	-	(7,003,647)	(7,443,469)	-	(343)
Net Borrowing requirement		(46,205,600)	7,247,052	(16,280,247)	(35,468,835)	9,775,655	(5,120,339)
Borrowings							
Domestic short-term loans (net)	4	6,000,000	(73,083)	(45,249)	6,719,819	(1,768,100)	(3,548,900)
Domestic long-term loans (net)	4	34,327,800	3,361,631	17,477,031	31,123,031	3,198,498	13,580,467
Foreign Loans (net)	4	5,877,800	4,088,442	5,107,324	1,045,110	198,097	11,759,119
Change in cash and other balances	4	-	(14,624,042)	(6,258,859)	(3,419,125)	(11,404,150)	(16,670,347)
Total borrowing		46,205,600	(7,247,052)	16,280,247	35,468,835	(9,775,655)	5,120,339