

STATEMENT OF NATIONAL REVENUE, EXPENDITURE AND BORROWING FOR THE PERIOD APRIL 2004 TO JULY 2004

Summary schedule

Description	Schedule	2004/05					
		Annual Budget R'000	April R'000	May R'000	June R'000	July R'000	Year to date R'000
<b>Revenue</b>	1	326,956,200	17,812,388	22,293,854	35,313,637	21,557,769	96,977,648
<b>Expenditure</b>		368,903,926	26,553,971	30,823,237	28,091,163	26,621,941	112,090,312
<b>Voted amounts</b>	2	150,291,025	10,767,927	12,795,173	9,941,403	13,133,057	46,637,560
<b>Statutory amounts</b>	2	215,078,901	15,779,599	18,028,064	18,149,760	13,482,565	65,439,988
State debt cost		50,432,000	818,316	1,528,405	3,446,791	237,811	6,031,323
Transfer to Provinces		159,971,402	14,397,421	15,997,140	14,397,427	12,797,710	57,589,698
Other		4,675,499	563,862	502,519	305,542	447,044	1,818,967
<b>Standing appropriations</b>	2	34,000	6,445	-	-	6,319	12,764
<b>Unallocated</b>		1,000,000	-	-	-	-	-
<b>Contingency reserve</b>		2,500,000	-	-	-	-	-
<b>Difference between revenue and expenditure</b>		(41,947,726)	(8,741,583)	(8,529,383)	7,222,474	(5,064,172)	(15,112,664)
<b>Extraordinary receipts</b>	3	2,742,126	660,946	86,368	24,578	36,795	808,687
<b>Extraordinary payments</b>	3	(7,000,000)	(7,003,647)	-	-	(125,436)	(7,129,083)
<b>Net borrowing requirement</b>		(46,205,600)	(15,084,284)	(8,443,015)	7,247,052	(5,152,813)	(21,433,060)
<b>Borrowings</b>							
<b>Domestic short-term loans (net)</b>	4	6,000,000	(119,000)	146,834	(73,083)	26,917	(18,332)
<b>Domestic long-term loans (net)</b>	4	34,327,800	10,128,708	3,986,692	3,361,631	4,144,432	21,621,463
<b>Foreign loans (net)</b>	4	5,877,800	1,022,703	(3,821)	4,088,442	1,525,718	6,633,042
<b>Change in cash and other balances</b>	4	-	4,051,873	4,313,310	(14,624,042)	(544,254)	(6,803,113)
<b>Total borrowing</b>		46,205,600	15,084,284	8,443,015	(7,247,052)	5,152,813	21,433,060