

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

Summary schedule

Description	Schedule	2004/05			2003/04		
		Annual Budget R'000	July R'000	Year to date R'000	Preliminary Outcome R'000	July R'000	Unaudited Fiscal year R'000
Revenue	1	326,956,200	21,557,769	96,977,648	299,390,211	20,812,978	89,490,469
Expenditure		368,903,926	26,621,941	112,090,312	329,013,782	25,470,191	99,284,705
Voted amounts	2	150,291,025	13,133,057	46,637,560	133,816,427	12,735,639	45,322,666
Statutory amounts	2	215,078,901	13,482,565	65,439,988	195,169,193	12,730,828	53,954,169
State debt cost		50,432,000	237,811	6,031,323	46,311,962	503,413	5,284,433
Transfer to Provinces		159,971,402	12,797,710	57,589,698	144,742,572	11,865,498	47,462,000
Other		4,675,499	447,044	1,818,967	4,114,659	361,917	1,207,736
Standing appropriations	2	34,000	6,319	12,764	28,162	3,724	7,870
Unallocated		1,000,000	-	-	-	-	-
Contingency reserve		2,500,000	-	-	-	-	-
Difference between revenue and expenditure		(41,947,726)	(5,064,172)	(15,112,664)	(29,623,571)	(4,657,213)	(9,794,236)
Extraordinary receipts	3	2,742,126	36,795	808,687	1,598,205	46,021	63,048
Extraordinary payments	3	(7,000,000)	(125,436)	(7,129,083)	(7,443,469)	(3,106)	(3,449)
Net borrowing requirement		(46,205,600)	(5,152,813)	(21,433,060)	(35,468,835)	(4,614,298)	(9,734,637)
Borrowings							
Domestic short-term loans (net)	4	6,000,000	26,917	(18,332)	6,719,819	(407,274)	(3,956,174)
Domestic long-term loans (net)	4	34,327,800	4,144,432	21,621,463	31,123,031	3,377,969	16,958,436
Foreign loans (net)	4	5,877,800	1,525,718	6,633,042	1,045,110	(4,254,057)	7,505,062
Change in cash and other balances	4	-	(544,254)	(6,803,113)	(3,419,125)	5,897,660	(10,772,687)
Total borrowing		46,205,600	5,152,813	21,433,060	35,468,835	4,614,298	9,734,637