

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

Summary schedule

Description	Schedule	2004/05			2003/04		
		Annual Budget R'000	August R'000	Year to date R'000	Preliminary Outcome R'000	August R'000	Unaudited Fiscal year R'000
Revenue	1	326,956,200	25,027,520	122,005,168	299,390,211	24,078,528	113,568,997
Expenditure		368,903,926	40,346,008	152,436,320	329,013,782	36,017,781	135,302,486
Voted amounts	2	150,291,025	13,696,893	60,334,453	133,816,427	10,739,431	56,062,097
Statutory amounts	2	215,078,901	26,649,115	92,089,103	195,169,193	25,278,350	79,232,519
State debt cost		50,432,000	13,195,625	19,226,948	46,311,962	13,056,078	18,340,511
Transfer to Provinces		159,971,402	12,797,712	70,387,410	144,742,572	11,865,502	59,327,502
Other		4,675,499	655,778	2,474,745	4,114,659	356,770	1,564,506
Standing appropriations	2	34,000	-	12,764	28,162	-	7,870
Unallocated		1,000,000	-	-	-	-	-
Contingency reserve		2,500,000	-	-	-	-	-
Difference between revenue and expenditure		(41,947,726)	(15,318,488)	(30,431,152)	(29,623,571)	(11,939,253)	(21,733,489)
Extraordinary receipts	3	2,742,126	265,028	1,073,715	1,598,205	153,541	216,589
Extraordinary payments	3	(7,000,000)	(1,435)	(7,130,518)	(7,443,469)	(564)	(4,013)
Net borrowing requirement		(46,205,600)	(15,054,895)	(36,487,955)	(35,468,835)	(11,786,276)	(21,520,913)
Borrowings							
Domestic short-term loans (net)	4	6,000,000	812,917	794,585	6,719,819	1,003,769	(2,952,405)
Domestic long-term loans (net)	4	34,327,800	5,597,499	27,218,962	31,123,031	4,557,164	21,515,600
Foreign loans (net)	4	5,877,800	69,114	6,702,156	1,045,110	162,734	7,667,796
Change in cash and other balances	4	-	8,575,365	1,772,252	(3,419,125)	6,062,609	(4,710,078)
Total borrowing		46,205,600	15,054,895	36,487,955	35,468,835	11,786,276	21,520,913