

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

Summary schedule

Description	Schedule	2004/05							
		Annual Budget R'000	April R'000	May R'000	June R'000	July R'000	August R'000	September R'000	Year to date R'000
Revenue	1	326,956,200	17,812,388	22,293,854	35,313,637	21,557,769	25,027,520	35,829,109	157,834,277
Expenditure		368,903,926	26,553,971	30,823,237	28,091,163	26,621,941	40,346,008	28,308,461	180,744,781
Voted amounts	2	150,291,025	10,767,927	12,795,173	9,941,403	13,133,057	13,696,893	10,346,429	70,680,882
Statutory amounts	2	215,078,901	15,779,599	18,028,064	18,149,760	13,482,565	26,649,115	17,962,032	110,051,135
State debt cost		50,432,000	818,316	1,528,405	3,446,791	237,811	13,195,625	5,046,327	24,273,275
Transfer to Provinces		159,971,402	14,397,421	15,997,140	14,397,427	12,797,710	12,797,712	12,797,712	83,185,122
Other		4,675,499	563,862	502,519	305,542	447,044	655,778	117,993	2,592,738
Standing appropriations	2	34,000	6,445	-	-	6,319	-	-	12,764
Unallocated		1,000,000	-	-	-	-	-	-	-
Contingency reserve		2,500,000	-	-	-	-	-	-	-
Difference between revenue and expenditure		(41,947,726)	(8,741,583)	(8,529,383)	7,222,474	(5,064,172)	(15,318,488)	7,520,648	(22,910,504)
Extraordinary receipts	3	2,742,126	660,946	86,368	24,578	36,795	265,028	258,870	1,332,585
Extraordinary payments	3	(7,000,000)	(7,003,647)	-	-	(125,436)	(1,435)	-	(7,130,518)
Net borrowing requirement		(46,205,600)	(15,084,284)	(8,443,015)	7,247,052	(5,152,813)	(15,054,895)	7,779,518	(28,708,437)
Borrowings									
Domestic short-term loans (net)	4	6,000,000	(119,000)	146,834	(73,083)	26,917	812,917	1,521,917	2,316,502
Domestic long-term loans (net)	4	34,327,800	10,128,708	3,986,692	3,361,631	4,144,432	5,597,499	4,792,365	32,011,327
Foreign loans (net)	4	5,877,800	1,022,703	(3,821)	4,088,442	1,525,718	69,114	-	6,702,156
Change in cash and other balances	4	-	4,051,873	4,313,310	(14,624,042)	(544,254)	8,575,365	(14,093,800)	(12,321,548)
Total borrowing		46,205,600	15,084,284	8,443,015	(7,247,052)	5,152,813	15,054,895	(7,779,518)	28,708,437