

**STATEMENT OF NATIONAL REVENUE, EXPENDITURE AND BORROWING AS AT 30 SEPTEMBER 2004**  
**Summary schedule**

Description	Schedule	2004/05			2003/04		
		Annual Budget R'000	September R'000	Year to date R'000	Audited Outcome R'000	September R'000	Year to date R'000
Revenue	1	326,956,200	35,829,109	157,834,277	299,364,474	27,564,745	141,133,742
Expenditure		368,903,926	28,308,461	180,744,781	328,709,188	26,895,030	162,197,516
Voted amounts	2	150,291,025	10,346,429	70,680,882	133,468,028	10,022,897	66,084,994
Statutory amounts	2	215,078,901	17,962,032	110,051,135	195,212,998	16,872,133	96,104,652
State debt cost		50,432,000	5,046,327	24,273,275	46,312,940	4,667,602	23,008,113
Transfer to Provinces		159,971,402	12,797,712	83,185,122	144,742,572	11,865,504	71,193,006
Other		4,675,499	117,993	2,592,738	4,157,486	339,027	1,903,533
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)	7,520,648	(22,910,504)	(29,344,714)	669,715	(21,063,774)
Extraordinary receipts	3	2,742,126	258,870	1,332,585	1,598,205	71,651	288,240
Extraordinary payments	3	(7,000,000)	-	(7,130,518)	(7,443,469)	(7,000,000)	(7,004,013)
Net borrowing requirement		(46,205,600)	7,779,518	(28,708,437)	(35,189,978)	(6,258,634)	(27,779,547)
<b>Borrowings</b>							
Domestic short-term loans (net)	4	6,000,000	1,521,917	2,316,502	6,719,819	1,142,769	(1,809,636)
Domestic long-term loans (net)	4	34,327,800	4,792,365	32,011,327	31,123,031	9,873,514	31,389,114
Foreign loans (net)	4	5,877,800	-	6,702,156	1,045,110	-	7,667,796
Change in cash and other balances	4	-	(14,093,800)	(12,321,548)	(3,697,982)	(4,757,649)	(9,467,727)
Total borrowing		46,205,600	(7,779,518)	28,708,437	35,189,978	6,258,634	27,779,547