

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

Summary schedule

Description	Schedule	2004/05								
		Revised Estimate R'000	April R'000	May R'000	June R'000	July R'000	August R'000	September R'000	October R'000	Year to date R'000
Revenue	1	328,156,209	17,812,388	22,293,854	35,313,637	21,557,769	25,027,520	35,829,109	23,731,371	181,565,648
Expenditure		371,686,486	26,553,971	30,823,237	28,091,163	26,621,941	40,346,008	28,308,461	26,271,261	207,016,042
Voted amounts	2	153,531,637	10,767,927	12,795,173	9,941,403	13,133,057	13,696,893	10,346,429	12,290,660	82,971,542
Statutory amounts	2	218,388,324	15,779,599	18,028,064	18,149,760	13,482,565	26,649,115	17,962,032	13,980,601	124,031,736
State debt cost		49,617,000	818,316	1,528,405	3,446,791	237,811	13,195,625	5,046,327	792,047	25,065,322
Transfer to Provinces		164,083,774	14,397,421	15,997,140	14,397,427	12,797,710	12,797,712	12,797,712	12,797,711	95,982,833
Other		4,687,550	563,862	502,519	305,542	447,044	655,778	117,993	390,843	2,983,581
Standing appropriations	2	44,000	6,445	-	-	6,319	-	-	-	12,764
Projected savings and under-spending	2	(277,475)	-	-	-	-	-	-	-	-
Difference between revenue and expenditure		(43,530,277)	(8,741,583)	(8,529,383)	7,222,474	(5,064,172)	(15,318,488)	7,520,648	(2,539,890)	(25,450,394)
Extraordinary receipts	3	2,014,000	660,946	86,368	24,578	36,795	265,028	258,870	47,219	1,379,804
Extraordinary payments	3	(7,200,000)	(7,003,647)	-	-	(125,436)	(1,435)	-	(589)	(7,131,107)
Net borrowing requirement		(48,716,277)	(15,084,284)	(8,443,015)	7,247,052	(5,152,813)	(15,054,895)	7,779,518	(2,493,260)	(31,201,697)
Borrowings										
Domestic short-term loans (net)	4	6,000,000	(119,000)	146,834	(73,083)	26,917	812,917	1,521,917	1,354,087	3,670,589
Domestic long-term loans (net)	4	30,693,105	10,128,708	3,986,692	3,361,631	4,144,432	5,597,499	4,792,365	5,887,408	37,898,735
Foreign loans (net)	4	4,353,900	1,022,703	(3,821)	4,088,442	1,525,718	69,114	-	(2,377,480)	4,324,676
Change in cash and other balances	4	7,669,272	4,051,873	4,313,310	(14,624,042)	(544,254)	8,575,365	(14,093,800)	(2,370,755)	(14,692,303)
Total borrowing		48,716,277	15,084,284	8,443,015	(7,247,052)	5,152,813	15,054,895	(7,779,518)	2,493,260	31,201,697