

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

Summary schedule

Description	Schedule	2004/05			2003/04		
		Revised Estimate R'000	October R'000	Year to date R'000	Audited Outcome R'000	October R'000	Year to date R'000
Revenue	1	328,156,209	23,731,371	181,565,648	299,364,474	22,646,690	163,780,432
Expenditure		371,686,486	26,271,261	207,016,042	328,709,188	24,921,618	187,119,134
Voted amounts	2	153,531,637	12,290,660	82,971,542	133,468,028	11,718,911	77,803,905
Statutory amounts	2	218,388,324	13,980,601	124,031,736	195,212,998	13,189,054	109,293,706
State debt cost		49,617,000	792,047	25,065,322	46,312,940	968,096	23,976,209
Transfer to Provinces		164,083,774	12,797,711	95,982,833	144,742,572	11,865,501	83,058,507
Other		4,687,550	390,843	2,983,581	4,157,486	355,457	2,258,990
Standing appropriations	2	44,000	-	12,764	28,162	13,653	21,523
Projected savings and under-spending	2	(277,475)	-	-	-	-	-
Difference between revenue and expenditure		(43,530,277)	(2,539,890)	(25,450,394)	(29,344,714)	(2,274,928)	(23,338,702)
Extraordinary receipts	3	2,014,000	47,219	1,379,804	1,598,205	457,649	745,889
Extraordinary payments	3	(7,200,000)	(589)	(7,131,107)	(7,443,469)	(55)	(7,004,068)
Net borrowing requirement		(48,716,277)	(2,493,260)	(31,201,697)	(35,189,978)	(1,817,334)	(29,596,881)
Borrowings							
Domestic short-term loans (net)	4	6,000,000	1,354,087	3,670,589	6,719,819	2,787,769	978,133
Domestic long-term loans (net)	4	30,693,105	5,887,408	37,898,735	31,123,031	4,602,111	35,991,225
Foreign loans (net)	4	4,353,900	(2,377,480)	4,324,676	1,045,110	(1,967,757)	5,700,039
Change in cash and other balances	4	7,669,272	(2,370,755)	(14,692,303)	(3,697,982)	(3,604,789)	(13,072,516)
Total borrowing		48,716,277	2,493,260	31,201,697	35,189,978	1,817,334	29,596,881