

**STATEMENT OF NATIONAL REVENUE, EXPENDITURE AND BORROWING AS AT 31 DECEMBER 2004**  
Summary schedule

Description	Schedule	2004/05			2003/04		
		Revised Estimate R'000	December R'000	Year to date R'000	Audited Outcome R'000	December R'000	Year to date R'000
<b>Revenue</b>	1	328,156,209	41,583,524	248,707,889	299,364,474	33,440,256	218,902,007
<b>Expenditure</b>		371,686,486	29,384,823	263,854,733	328,709,188	25,046,159	235,807,924
<b>Voted amounts</b>	2	153,531,637	10,796,649	107,332,947	133,468,028	8,965,093	97,654,274
<b>Statutory amounts</b>	2	218,388,324	18,581,855	156,502,703	195,212,998	16,081,066	138,132,127
State debt cost		49,617,000	3,978,646	29,721,715	46,312,940	2,904,959	27,434,556
Transfer to Provinces		164,083,774	14,210,543	122,991,088	144,742,572	12,808,120	107,732,133
Other		4,687,550	392,666	3,789,900	4,157,486	367,987	2,965,438
<b>Standing appropriations</b>	2	44,000	6,319	19,083	28,162	-	21,523
<b>Projected savings and under-spending</b>	2	(277,475)	-	-	-	-	-
<b>Difference between revenue and expenditure</b>		(43,530,277)	12,198,701	(15,146,844)	(29,344,714)	8,394,097	(16,905,917)
<b>Extraordinary receipts</b>	3	2,014,000	258,957	1,735,348	1,598,205	56,374	1,027,636
<b>Extraordinary payments</b>	3	(7,200,000)	(6,805)	(7,199,181)	(7,443,469)	-	(7,111,250)
<b>Net borrowing requirement</b>		(48,716,277)	12,450,853	(20,610,677)	(35,189,978)	8,450,471	(22,989,531)
<b>Borrowings</b>							
<b>Domestic short-term loans (net)</b>	4	6,000,000	849,917	5,524,423	6,719,819	1,191,769	3,155,671
<b>Domestic long-term loans (net)</b>	4	30,693,105	3,408,715	45,856,770	31,123,031	2,055,821	42,059,886
<b>Foreign loans (net)</b>	4	4,353,900	24,518	4,292,606	1,045,110	(15,749)	5,882,486
<b>Change in cash and other balances</b>	4	7,669,272	(16,734,003)	(35,063,122)	(3,697,982)	(11,682,312)	(28,108,512)
<b>Total borrowing</b>		48,716,277	(12,450,853)	20,610,677	35,189,978	(8,450,471)	22,989,531