

STATEMENT OF NATIONAL REVENUE, EXPENDITURE AND BORROWING AS AT 31 JANUARY 2005

Summary schedule

Description	Schedule	2004/05			2003/04		
		Revised Estimate R'000	January R'000	Year to date R'000	Audited Outcome R'000	January R'000	Year to date R'000
Revenue	1	328,156,209	25,878,118	274,586,007	299,364,474	22,158,162	241,060,169
Expenditure		371,686,486	25,989,732	289,844,465	328,709,188	22,876,964	258,684,888
Voted amounts	2	153,531,637	11,391,807	118,724,754	133,468,028	9,757,881	107,412,155
Statutory amounts	2	218,388,324	14,591,607	171,094,310	195,212,998	13,112,638	151,244,765
State debt cost		49,617,000	288,176	30,009,891	46,312,940	417,813	27,852,369
Transfer to Provinces		164,083,774	13,852,307	136,843,395	144,742,572	12,336,811	120,068,944
Other		4,687,550	451,124	4,241,024	4,157,486	358,014	3,323,452
Standing appropriations	2	44,000	6,318	25,401	28,162	6,445	27,968
Projected savings and under-spending	2	(277,475)	-	-	-	-	-
Difference between revenue and expenditure		(43,530,277)	(111,614)	(15,258,458)	(29,344,714)	(718,802)	(17,624,719)
Extraordinary receipts	3	2,014,000	68,230	1,803,581	1,598,205	152,718	1,180,354
Extraordinary payments	3	(7,200,000)	(39,155)	(7,238,336)	(7,443,469)	(1,996)	(7,113,246)
Net borrowing requirement		(48,716,277)	(82,539)	(20,693,213)	(35,189,978)	(568,080)	(23,557,611)
Borrowings							
Domestic short-term loans (net)	4	6,000,000	519,747	6,044,170	6,719,819	1,188,705	4,344,376
Domestic long-term loans (net)	4	30,693,105	3,423,310	49,280,080	31,123,031	3,014,358	45,074,244
Foreign loans (net)	4	4,353,900	241,306	4,533,912	1,045,110	(4,859,563)	1,022,923
Change in cash and other balances	4	7,669,272	(4,101,824)	(39,164,949)	(3,697,982)	1,224,580	(26,883,932)
Total borrowing		48,716,277	82,539	20,693,213	35,189,978	568,080	23,557,611