

STATEMENT OF NATIONAL REVENUE, EXPENDITURE AND BORROWING AS AT 28 FEBRUARY 2005  
Summary schedule

Description	Schedule	2004/05			2003/04		
		Revised Estimate R'000	February R'000	Year to date R'000	Audited Outcome R'000	February R'000	Year to date R'000
Revenue	1	337,960,189	28,415,577	303,001,584	299,364,474	23,632,088	264,692,257
Expenditure		370,113,068	40,819,170	330,663,635	328,709,188	38,434,774	297,119,662
Voted amounts	2	153,531,637	13,305,988	132,030,742	133,468,028	11,961,807	119,373,962
Statutory amounts	2	218,388,324	27,513,182	198,607,492	195,212,998	26,472,967	177,717,732
State debt cost		49,617,000	13,399,628	43,409,519	46,312,940	13,752,232	41,604,601
Transfer to Provinces		164,083,774	13,620,187	150,463,582	144,742,572	12,336,816	132,405,760
Other		4,687,550	493,367	4,734,391	4,157,486	383,919	3,707,371
Standing appropriations	2	44,000	-	25,401	28,162	-	27,968
Projected savings and under-spending	2	(1,850,893)	-	-	-	-	-
Difference between revenue and expenditure		(32,152,879)	(12,403,593)	(27,662,051)	(29,344,714)	(14,802,686)	(32,427,405)
Extraordinary receipts	3	1,719,600	383,270	2,225,939	1,598,205	162,487	1,342,841
Extraordinary payments	3	(7,136,300)	(2,588,106)	(9,787,354)	(7,443,469)	(53,806)	(7,167,052)
Net borrowing requirement		(37,569,579)	(14,608,429)	(35,223,466)	(35,189,978)	(14,694,005)	(38,251,616)
<b>Borrowings</b>							
Domestic short-term loans (net)	4	6,000,000	6,917	6,051,087	6,719,819	3,800,238	8,144,614
Domestic long-term loans (net)	4	31,045,479	(19,721,655)	29,558,425	31,123,031	(22,458,058)	22,616,186
Foreign loans (net)	4	4,795,400	4,017	4,537,929	1,045,110	22,187	1,045,110
Change in cash and other balances	4	(4,271,300)	34,319,150	(4,923,975)	(3,697,982)	33,329,638	6,445,706
Total borrowing		37,569,579	14,608,429	35,223,466	35,189,978	14,694,005	38,251,616