

STATEMENT OF NATIONAL REVENUE, EXPENDITURE AND BORROWING FOR THE PERIOD APRIL 2004 TO MARCH 2005
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	November R'000	December R'000	January R'000	February R'000	March R'000	Unaudited Fiscal year R'000
Revenue	1	337,960,189	17,812,387	22,293,855	35,313,636	21,557,770	25,027,521	35,829,109	23,731,370	25,558,717	41,583,524	25,878,118	28,415,577	44,289,770	347,291,354
Expenditure		370,113,068	26,553,971	30,823,237	28,091,163	26,621,941	40,346,008	28,308,461	26,271,261	27,453,868	29,384,823	25,989,732	40,819,170	37,360,201	368,023,836
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	13,564,756	10,796,649	11,391,807	13,305,988	17,891,904	149,922,646
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	13,889,112	18,581,855	14,591,607	27,513,182	19,468,297	218,075,789
State debt cost		49,617,000	818,316	1,528,405	3,446,791	237,811	13,195,625	5,046,327	792,047	677,747	3,978,646	288,176	13,399,628	5,441,673	48,851,192
Transfer to Provinces		164,083,774	14,397,421	15,997,140	14,397,427	12,797,710	12,797,712	12,797,711	12,797,711	12,797,712	14,210,543	13,852,307	13,620,187	13,620,192	164,083,774
Other		4,687,550	563,862	502,519	305,542	447,044	655,778	117,993	390,843	413,653	392,666	451,124	493,367	406,432	5,140,823
Standing appropriations	2	44,000	6,445	-	-	6,319	-	-	-	-	6,319	6,318	-	-	25,401
Projected savings and under-spending	2	(1,850,893)	-	-	-	-	-	-	-	-	-	-	-	-	-
Difference between revenue and expenditure		(32,152,879)	(8,741,584)	(8,529,382)	7,222,473	(5,064,171)	(15,318,487)	7,520,648	(2,539,891)	(1,895,151)	12,198,701	(111,614)	(12,403,593)	6,929,569	(20,732,482)
Extraordinary receipts	3	1,719,600	660,946	86,368	24,578	36,795	265,028	258,870	47,219	96,587	258,960	107,318	383,270	266,107	2,492,046
Extraordinary payments	3	(7,136,300)	(7,003,647)	-	-	(125,436)	(1,435)	-	(589)	(61,269)	(6,805)	(67)	(2,588,106)	-	(9,787,354)
Net borrowing requirement		(37,569,579)	(15,084,285)	(8,443,014)	7,247,051	(5,152,812)	(15,054,894)	7,779,518	(2,493,261)	(1,859,833)	12,450,856	(4,363)	(14,608,429)	7,195,676	(28,027,790)
Borrowings															
Domestic short-term loans (net)	4	6,000,000	(119,000)	121,834	(73,083)	26,917	812,917	1,521,917	1,354,087	1,003,917	849,917	519,747	6,917	105,921	6,132,008
Domestic long-term loans (net)	4	31,045,432	10,128,708	3,986,692	3,361,631	4,144,432	5,597,499	4,792,365	5,887,408	4,549,320	3,408,715	3,423,310	(19,721,655)	3,850,954	33,409,379
Foreign loans (net)	4	4,795,400	1,022,703	(3,821)	4,088,442	1,525,718	69,114	-	(2,377,480)	(36,287)	24,518	221,005	4,017	-	4,537,929
Change in cash and other balances	4	(4,271,253)	4,051,874	4,338,309	(14,624,041)	(544,255)	8,575,364	(14,093,800)	(2,370,754)	(3,657,117)	(16,734,006)	(4,159,699)	34,319,150	(11,152,551)	(16,051,526)
Total borrowing		37,569,579	15,084,285	8,443,014	(7,247,051)	5,152,812	15,054,894	(7,779,518)	2,493,261	1,859,833	(12,450,856)	4,363	14,608,429	(7,195,676)	28,027,790