

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

Summary schedule

Description	Schedule	2004/05			2003/04		
		Revised Estimate R'000	March R'000	Unaudited Fiscal year R'000	Audited Outcome R'000	March R'000	Audited Fiscal year R'000
<b>Revenue</b>	1	337,960,189	44,289,770	347,291,354	299,364,474	34,672,217	299,364,474
<b>Expenditure</b>		370,113,068	37,360,201	368,023,836	328,709,188	31,589,526	328,709,188
<b>Voted amounts</b>	2	153,531,637	17,891,904	149,922,646	133,468,028	14,094,066	133,468,028
<b>Statutory amounts</b>	2	218,388,324	19,468,297	218,075,789	195,212,998	17,495,266	195,212,998
State debt cost		49,617,000	5,441,673	48,851,192	46,312,940	4,708,339	46,312,940
Transfer to Provinces		164,083,774	13,620,192	164,083,774	144,742,572	12,336,812	144,742,572
Other		4,687,550	406,432	5,140,823	4,157,486	450,115	4,157,486
<b>Standing appropriations</b>	2	44,000	-	25,401	28,162	194	28,162
<b>Projected savings and under-spending</b>	2	(1,850,893)	-	-	-	-	-
<b>Difference between revenue and expenditure</b>		(32,152,879)	6,929,569	(20,732,482)	(29,344,714)	3,082,691	(29,344,714)
<b>Extraordinary receipts</b>	3	1,719,600	266,107	2,492,046	1,598,232	255,391	1,598,232
<b>Extraordinary payments</b>	3	(7,136,300)	-	(9,787,354)	(7,443,442)	(276,390)	(7,443,442)
<b>Net borrowing requirement</b>		(37,569,579)	7,195,676	(28,027,790)	(35,189,924)	3,061,692	(35,189,924)
<b>Borrowings</b>							
Domestic short-term loans (net)	4	6,000,000	80,921	6,132,008	6,719,819	(1,424,795)	6,719,819
Domestic long-term loans (net)	4	31,045,432	3,850,954	33,409,379	31,123,031	8,506,845	31,123,031
Foreign loans (net)	4	4,795,400	-	4,537,929	1,045,110	-	1,045,110
Change in cash and other balances	4	(4,271,253)	(11,127,551)	(16,051,526)	(3,698,036)	(10,143,742)	(3,698,036)
<b>Total borrowing</b>		37,569,579	(7,195,676)	28,027,790	35,189,924	(3,061,692)	35,189,924