STATEMENT OF NATIONAL REVENUE, EXPENDITURE AND BORROWING FOR THE PERIOD APRIL 2003 TO JANUARY 2004

Summary schedule

Description	Sche-dule	2003/04											
		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	Year to date R'000
Revenue	1	**300,300,000**	**15,503,485**	**19,596,945**	**33,577,060**	**20,812,978**	**24,078,527**	**27,564,747**	**22,646,691**	**21,681,315**	**33,440,259**	**22,158,161**	**241,060,169**
Expenditure		**331,685,179**	**26,287,887**	**23,723,625**	**23,803,003**	**25,470,191**	**36,017,781**	**26,895,030**	**24,921,618**	**23,642,631**	**25,046,159**	**22,876,964**	**258,684,888**
Voted amounts	2	**136,496,625**	**13,149,361**	**10,416,593**	**9,021,073**	**12,735,639**	**10,739,431**	**10,022,897**	**11,718,911**	**10,885,276**	**8,965,093**	**9,757,881**	**107,412,155**
Statutory amounts	2	**195,891,042**	**13,134,380**	**13,307,032**	**14,781,930**	**12,730,828**	**25,278,350**	**16,872,133**	**13,189,054**	**12,757,355**	**16,081,066**	**13,112,638**	**151,244,765**
State debt cost		47,197,000	979,045	1,128,842	2,673,133	503,413	13,056,078	4,667,602	968,096	553,388	2,904,959	417,813	27,852,369
Transfer to Provinces		144,742,572	11,865,500	11,865,500	11,865,502	11,865,498	11,865,502	11,865,504	11,865,501	11,865,506	12,808,120	12,336,811	120,068,944
Other		3,951,470	289,835	312,690	243,295	361,917	356,770	339,027	355,457	338,461	367,987	358,014	3,323,452
Standing appropriations	2	**46,000**	**4,146**	**-**	**-**	**3,724**	**-**	**-**	**13,653**	**-**	**-**	**6,445**	**27,968**
Projected savings and under-spending		**(748,488)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Difference between revenue and expenditure		**(31,385,179)**	**(10,784,402)**	**(4,126,680)**	**9,774,057**	**(4,657,213)**	**(11,939,254)**	**669,717**	**(2,274,927)**	**(1,961,316)**	**8,394,100**	**(718,803)**	**(17,624,719)**
Extraordinary receipts	3	**889,450**	**1**	**15,428**	**1,598**	**46,021**	**153,541**	**71,651**	**457,649**	**225,373**	**56,374**	**152,691**	**1,180,327**
Extraordinary payments	3	**(7,443,440)**	**(343)**	**-**	**-**	**(3,106)**	**(564)**	**(7,000,000)**	**(55)**	**(107,182)**	**-**	**(2,023)**	**(7,113,273)**
Net Borrowing requirement		**(37,939,169)**	**(10,784,744)**	**(4,111,252)**	**9,775,655**	**(4,614,298)**	**(11,786,277)**	**(6,258,632)**	**(1,817,333)**	**(1,843,125)**	**8,450,474**	**(568,135)**	**(23,557,665)**
Borrowings													
Domestic short-term loans (net)	4	**6,000,000**	**283,500**	**(2,064,300)**	**(1,768,100)**	**(407,274)**	**1,003,769**	**1,142,769**	**2,787,769**	**985,769**	**1,191,769**	**1,188,705**	**4,344,376**
Domestic long-term loans (net)	4	**26,080,767**	**7,411,946**	**2,970,023**	**3,198,498**	**3,377,969**	**4,557,164**	**9,873,514**	**4,602,111**	**4,012,840**	**2,055,821**	**3,014,358**	**45,074,244**
Foreign Loans (net)	4	**1,150,583**	**941,701**	**10,619,321**	**198,097**	**(4,254,057)**	**162,734**	**-**	**(1,967,757)**	**198,196**	**(15,749)**	**(4,859,563)**	**1,022,923**
Change in cash and other balances	4	**4,707,819**	**2,147,597**	**(7,413,792)**	**(11,404,150)**	**5,897,660**	**6,062,610**	**(4,757,651)**	**(3,604,790)**	**(3,353,680)**	**(11,682,315)**	**1,224,635**	**(26,883,878)**
Total borrowing		**37,939,169**	**10,784,744**	**4,111,252**	**(9,775,655)**	**4,614,298**	**11,786,277**	**6,258,632**	**1,817,333**	**1,843,125**	**(8,450,474)**	**568,135**	**23,557,665**