

**STATEMENT OF NATIONAL REVENUE, EXPENDITURE AND BORROWING AS AT 31 JANUARY 2004**

**Summary schedule**

Description	Sche- dule	2003/04			2002/03		
		Revised Estimate R'000	January R'000	Year to date R'000	Preliminary Outcome R'000	January R'000	Year to date R'000
<b>Revenue</b>	<b>1</b>	<b>300,300,000</b>	<b>22,158,162</b>	<b>241,060,169</b>	<b>278,390,248</b>	<b>19,019,336</b>	<b>227,682,818</b>
<b>Expenditure</b>		<b>331,685,179</b>	<b>22,876,964</b>	<b>258,684,888</b>	<b>291,529,069</b>	<b>24,206,652</b>	<b>231,109,662</b>
<b>Voted amounts</b>	<b>2</b>	<b>136,496,625</b>	<b>9,757,881</b>	<b>107,412,155</b>	<b>117,624,806</b>	<b>9,928,483</b>	<b>97,423,554</b>
<b>Statutory amounts</b>	<b>2</b>	<b>195,891,042</b>	<b>13,112,638</b>	<b>151,244,765</b>	<b>173,874,242</b>	<b>14,274,020</b>	<b>133,656,087</b>
State debt cost		47,197,000	417,813	27,852,369	46,807,724	675,917	28,764,068
Transfer to Provinces		144,742,572	12,336,811	120,068,944	123,456,849	13,297,879	102,060,914
Other		3,951,470	358,014	3,323,452	3,609,669	300,224	2,831,105
<b>Standing appropriations</b>	<b>2</b>	<b>46,000</b>	<b>6,445</b>	<b>27,968</b>	<b>30,021</b>	<b>4,149</b>	<b>30,021</b>
<b>Projected savings and under-spending</b>		<b>(748,488)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Difference between revenue and expenditure</b>		<b>(31,385,179)</b>	<b>(718,802)</b>	<b>(17,624,719)</b>	<b>(13,138,821)</b>	<b>(5,187,316)</b>	<b>(3,426,844)</b>
<b>Extraordinary receipts</b>	<b>3</b>	<b>889,450</b>	<b>152,691</b>	<b>1,180,327</b>	<b>8,168,465</b>	<b>584</b>	<b>1,102,754</b>
<b>Extraordinary payments</b>	<b>3</b>	<b>(7,443,440)</b>	<b>(2,023)</b>	<b>(7,113,273)</b>	<b>(7,970,708)</b>	<b>-</b>	<b>(7,317,795)</b>
<b>Net Borrowing requirement</b>		<b>(37,939,169)</b>	<b>(568,134)</b>	<b>(23,557,665)</b>	<b>(12,941,064)</b>	<b>(5,186,732)</b>	<b>(9,641,885)</b>
<b>Borrowings</b>							
<b>Domestic short-term loans (net)</b>	<b>4</b>	<b>6,000,000</b>	<b>1,188,705</b>	<b>4,344,376</b>	<b>4,213,900</b>	<b>(773,100)</b>	<b>551,100</b>
<b>Domestic long-term loans (net)</b>	<b>4</b>	<b>26,080,767</b>	<b>3,014,358</b>	<b>45,074,244</b>	<b>(3,017,384)</b>	<b>204,933</b>	<b>1,696,478</b>
<b>Foreign Loans (net)</b>	<b>4</b>	<b>1,150,583</b>	<b>(4,859,563)</b>	<b>1,022,923</b>	<b>14,310,106</b>	<b>21,012</b>	<b>14,225,350</b>
<b>Change in cash and other balances</b>	<b>4</b>	<b>4,707,819</b>	<b>1,224,634</b>	<b>(26,883,878)</b>	<b>(2,565,558)</b>	<b>5,733,887</b>	<b>(6,831,043)</b>
<b>Total borrowing</b>		<b>37,939,169</b>	<b>568,134</b>	<b>23,557,665</b>	<b>12,941,064</b>	<b>5,186,732</b>	<b>9,641,885</b>