

STATEMENT OF NATIONAL REVENUE, EXPENDITURE AND BORROWING AS AT 29 FEBRUARY 2004

Summary schedule

| Description | Schedule | 2003/04 | | | 2002/03 | | |
|---|----------|---------------------------|---------------------|-----------------------|------------------------------|---------------------|-----------------------|
| | | Revised Estimate R'000 | February R'000 | Year to date R'000 | Preliminary Outcome R'000 | February R'000 | Year to date R'000 |
| Revenue | 1 | 300,300,000 | 23,632,088 | 264,692,257 | 278,507,743 | 20,599,082 | 248,281,900 |
| Expenditure | | 331,685,179 | 38,434,774 | 297,119,662 | 291,529,069 | 32,678,222 | 263,787,884 |
| Voted amounts | 2 | 136,496,625 | 11,961,807 | 119,373,962 | 117,624,806 | 8,815,949 | 106,239,503 |
| Statutory amounts | 2 | 195,891,042 | 26,472,967 | 177,717,732 | 173,874,242 | 23,862,273 | 157,518,360 |
| State debt cost | | 47,197,000 | 13,752,232 | 41,604,601 | 46,807,724 | 13,219,367 | 41,983,435 |
| Transfer to Provinces | | 144,742,572 | 12,336,816 | 132,405,760 | 123,456,849 | 10,504,831 | 112,565,745 |
| Other | | 3,951,470 | 383,919 | 3,707,371 | 3,609,669 | 138,075 | 2,969,180 |
| Standing appropriations | 2 | 46,000 | - | 27,968 | 30,021 | - | 30,021 |
| Projected savings and under-spending | | (748,488) | - | - | - | - | - |
| Difference between revenue and expenditure | | (31,385,179) | (14,802,686) | (32,427,405) | (13,021,326) | (12,079,140) | (15,505,984) |
| Extraordinary receipts | 3 | 889,450 | 162,487 | 1,342,814 | 8,168,465 | 53,719 | 1,156,473 |
| Extraordinary payments | 3 | (7,443,440) | (53,806) | (7,167,079) | (7,970,708) | (209) | (7,318,004) |
| Net Borrowing requirement | | (37,939,169) | (14,694,005) | (38,251,670) | (12,823,569) | (12,025,630) | (21,667,515) |
| Borrowings | | | | | | | |
| Domestic short-term loans (net) | 4 | 6,000,000 | 3,800,238 | 8,144,614 | 4,213,900 | 4,401,000 | 4,952,100 |
| Domestic long-term loans (net) | 4 | 26,080,767 | (22,458,058) | 22,616,186 | (3,017,384) | 1,119,835 | 2,816,313 |
| Foreign Loans (net) | 4 | 1,150,583 | 22,187 | 1,045,110 | 14,310,106 | 78,379 | 14,303,729 |
| Change in cash and other balances | 4 | 4,707,819 | 33,329,638 | 6,445,760 | (2,683,053) | 6,426,416 | (404,627) |
| Total borrowing | | 37,939,169 | 14,694,005 | 38,251,670 | 12,823,569 | 12,025,630 | 21,667,515 |