

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

Summary schedule

Description	Schedule	2004/05			
		Annual Budget R'000	April R'000	May R'000	Year to date R'000
Revenue	1	326,956,200	17,812,388	22,293,854	40,106,242
Expenditure		368,903,926	26,553,971	30,823,237	57,377,208
Voted amounts	2	150,291,025	10,767,927	12,795,173	23,563,100
Statutory amounts	2	215,078,901	15,779,599	18,028,064	33,807,663
State debt cost		50,432,000	818,316	1,528,405	2,346,721
Transfer to Provinces		159,971,402	14,397,421	15,997,140	30,394,561
Other		4,675,499	563,862	502,519	1,066,381
Standing appropriations	2	34,000	6,445	-	6,445
Unallocated		1,000,000	-	-	-
Contingency reserve		2,500,000	-	-	-
Difference between revenue and expenditure		(41,947,726)	(8,741,583)	(8,529,383)	(17,270,966)
Extraordinary receipts	3	2,742,126	660,946	86,368	747,314
Extraordinary payments	3	(7,000,000)	(7,003,647)	-	(7,003,647)
Net Borrowing requirement		(46,205,600)	(15,084,284)	(8,443,015)	(23,527,299)
Borrowings					
Domestic short-term loans (net)	4	6,000,000	(119,000)	146,834	27,834
Domestic long-term loans (net)	4	34,327,800	10,128,708	3,986,692	14,115,400
Foreign Loans (net)	4	5,877,800	1,022,703	(3,821)	1,018,882
Change in cash and other balances	4	-	4,051,873	4,313,310	8,365,183
Total borrowing		46,205,600	15,084,284	8,443,015	23,527,299