

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

**Summary schedule**

Description	Schedule	2004/05				
		Annual Budget R'000	April R'000	May R'000	June R'000	Year to date R'000
<b>Revenue</b>	<b>1</b>	<b>326,956,200</b>	<b>17,812,388</b>	<b>22,293,854</b>	<b>35,313,637</b>	<b>75,419,879</b>
<b>Expenditure</b>		<b>368,903,926</b>	<b>26,553,971</b>	<b>30,823,237</b>	<b>28,091,163</b>	<b>85,468,371</b>
<b>Voted amounts</b>	<b>2</b>	150,291,025	10,767,927	12,795,173	9,941,403	33,504,503
<b>Statutory amounts</b>	<b>2</b>	215,078,901	15,779,599	18,028,064	18,149,760	51,957,423
State debt cost		50,432,000	818,316	1,528,405	3,446,791	5,793,512
Transfer to Provinces		159,971,402	14,397,421	15,997,140	14,397,427	44,791,988
Other		4,675,499	563,862	502,519	305,542	1,371,923
<b>Standing appropriations</b>	<b>2</b>	<b>34,000</b>	<b>6,445</b>	<b>-</b>	<b>-</b>	<b>6,445</b>
<b>Unallocated</b>		<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contingency reserve</b>		<b>2,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Difference between revenue and expenditure</b>		<b>(41,947,726)</b>	<b>(8,741,583)</b>	<b>(8,529,383)</b>	<b>7,222,474</b>	<b>(10,048,492)</b>
<b>Extraordinary receipts</b>	<b>3</b>	<b>2,742,126</b>	<b>660,946</b>	<b>86,368</b>	<b>24,578</b>	<b>771,892</b>
<b>Extraordinary payments</b>	<b>3</b>	<b>(7,000,000)</b>	<b>(7,003,647)</b>	<b>-</b>	<b>-</b>	<b>(7,003,647)</b>
<b>Net Borrowing requirement</b>		<b>(46,205,600)</b>	<b>(15,084,284)</b>	<b>(8,443,015)</b>	<b>7,247,052</b>	<b>(16,280,247)</b>
<b>Borrowings</b>						
<b>Domestic short-term loans (net)</b>	<b>4</b>	<b>6,000,000</b>	<b>(119,000)</b>	<b>146,834</b>	<b>(73,083)</b>	<b>(45,249)</b>
<b>Domestic long-term loans (net)</b>	<b>4</b>	<b>34,327,800</b>	<b>10,128,708</b>	<b>3,986,692</b>	<b>3,361,631</b>	<b>17,477,031</b>
<b>Foreign Loans (net)</b>	<b>4</b>	<b>5,877,800</b>	<b>1,022,703</b>	<b>(3,821)</b>	<b>4,088,442</b>	<b>5,107,324</b>
<b>Change in cash and other balances</b>	<b>4</b>	<b>-</b>	<b>4,051,873</b>	<b>4,313,310</b>	<b>(14,624,042)</b>	<b>(6,258,859)</b>
<b>Total borrowing</b>		<b>46,205,600</b>	<b>15,084,284</b>	<b>8,443,015</b>	<b>(7,247,052)</b>	<b>16,280,247</b>